

MEETING OF THE MAYOR AND BOARD OF ALDERMEN SOUTHAVEN, MISSISSIPPI CITY HALL November 5, 2024

November 5, 20 6:00 PM AGENDA

- 1. Call To Order
- 2. Invocation
- 3. Pledge Of Allegiance
- 4. Approval of Minutes: Special Meeting October 22, 2024
- 5. Approval of Municipal Questionnaire
- 6. Parks Dept. Contract with Argo Entertainment, LLC
- 7. SPD Contract with Novatech, Inc.
- 8. SFD Affiliation Agreement with Desoto County Career and Technology Center West
- 9. Audit Engagement Letter with Jarrell Group, PLLC
- 10. Resolution for Surplus of Firearm to Southaven Police Officer Kevin Sanders
- 11. Agreement with Colonial Hills Church for Polling Place
- 12. Parks Dept. Contract with PepsiCo Beverage Sales, LLC
- 13. Resolution for SPD Sole Source
- 14. Resolution to Clean Private Property
- 15. Planning Agenda: Item #1 Application by Y'esha Brown for a Conditional Use Permit to allow a hair braiding establishment to be located at 9017 Millbranch Road

Item #2 Application by MLB, LLC to rezone 13.14 acres on the north side of Goodman Road between Greenbrook Pkwy. and Flowercreek Drive from R-9 & C-4 to PUD Item #3 Application by MLB, LLC for subdivision approval to revise the Angel

Commercial Subdivision on the north side of Goodman Road between Greenbrook Pkwy.

and Flowercreek Drive

- 16. Mayor's Report
- 17. Personnel Docket
- 18. City Attorney's Legal Update
- 19. Utilities Billing Leak Adjustment Docket
- 20. Claims Docket
- 21. Executive Session: Litigation against Police Dept. and Potential Litigation by City; Economic Development (Potential Business and/or Industry Locating to City); Interdepartmental Personnel with No Action

CITY OF SOUTHAVEN

Top of Mississippi

8710 Northwest Drive Southaven, MS 38671



Phone: 662.393.6939 Fax: 662.393.7294

NOTICE OF SPECIAL CALLED MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

In accordance with Mississippi Code Annotated §21-3-21, notice is hereby given that a Special Meeting of the Mayor and Board of Aldermen of the City of Southaven shall be held on **Tuesday, the 22nd day of October, 2024 at 6:00 PM** in the Boardroom of Southaven City Hall, located at 8710 Northwest Drive, Southaven, Mississippi.

The subject matters of business (Agenda) to be acted upon at this Special Meeting are as follows, to-wit:

- Call To Order
- 2. Invocation
- 3. Pledge Of Allegiance
- 4. Approval of Minutes: October 1, 2024
- 5. Planning Commissioner Appointment
- 6. Landscape Maintenance Contracts
- 7. Approval for Revisions to Building Department Permits
- 8. Contract with Cummins Sales and Services
- 9. Authorization for City to Open Account with Kraken Business Account
- 0. MWCI Application Amendment
- 11. Resolution for Liens/Assessments
- 12. Resolution for Sanitation Lien
- 13. SFD Contract with Credit Bureau Systems, Inc. d/b/a AMB
- 4. Award of Proposal/Contract for Professional Design Services for New Court Building 8912 Northwest Drive
- 15. Authorization for Utilities to Bid for Water Chemicals
- 16. Resolution for Final FY24 Budget Amendment
- 17. Approval of FY23 Audit
- 8. Donation Docket
- 19. Citizen's Agenda, Dale Bellflower, Hernando Veterans Committee
- 20. Resolution to Clean Private Property

21. Planning Agenda:

Item #1 – TABLED Application for a Conditional Use Permit for a Towing Service

to be Located at 9210 Airways Blvd.

22. Mayor's Report

23. Personnel Docket

24. City Attorney's Legal Update

25. Utilities Billing Leak Adjustment Docket

26. Claims Dockets: Docket 1

Docket 2

27. Executive Session:

Potential and Ongoing Claims/Litigation Involving the SPD, SFD and Parks; Personnel in Utilities; Economic Development (Potential Industry/Business Locating to City); Land Acquisition for Easement; Interdepartmental Personnel with No

Action

This Special Meeting of the Mayor and Board of Aldermen is hereby called by the Mayor, Darren Musselwhite, on this, the 10th day of October, 2024:

Darren Musselwhite, Mayor

MINUTES OF THE SPECIAL CALLED MEETING OF October 22, 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 Special Called Meeting on the 22^{nd} October, 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
John David Wheeler	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Absent were: Joel Gallagher

Alderman, Ward 4

MOTED

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 Flores led in prayer followed by the Pledge of Allegiance led by Alderman Payne. It was noted that there was not a quorum for the October 15 meeting.

Next, a motion was made by Alderman Hoots to approve the Minutes of the Regular Meeting of October 1, 2024 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Jerome. Motion was put to a vote and passed unanimously.

PLANNING COMMISSIONER APPOINTMENT

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

After noting his prior Planning Commissioner Appointee retired, Alderman Payne made the motion to appoint Les Hooper as the At Large Planning Commissioner. Motion was seconded by Alderman Hoots.

Roll call was as follows:

ALDEDMAN

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 22^{nd} day of October, 2024.

LANDSCAPE MAINTENANCE CONTRACT

Mayor Musselwhite stated that RFPs are out and they are not ready to speak on this item at this meeting.

APPROVAL FOR REVISIONS TO BUILDING DEPARTMENT PERMITS

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

Mr. Manley stated that over the last several months, the City Building Department has experienced issues regarding the City being put in the middle of disputes between residents and HOA Boards. The issues stem from the City's requirement that applications have HOA approval before being presented to the City for City approval. In some instances, it is unclear if there has been HOA approval or the HOA has not replied to the resident for approval. Since the City is not able to enforce HOA covenants and/or mediate disputes between residents and HOA Boards, the proposal is to revise the building, pool, and fence permits to reflect the following language:

Please Note: The City of Southaven ("City") does not enforce Homeowners Association ("HOA") Covenants. In addition to City approval, HOA approval may be required. Therefore, it is the shared responsibility of the applicant, contractor, and/or property owner to get the required approval from the HOA to ensure compliance with any and all applicable HOA Covenant(s).

This provision will allow for the City to issue permits consistent with City Ordinance and Regulations and remove the City from HOA disputes and requested enforcement. Alderman Hoots made the motion to approve the revision to the building department permits. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 22^{nd} day of October, 2024.

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

CONTRACT WITH CUMMINS SALES AND SERVICES

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

Mr. Manley stated that this contract with Cummins will authorize Cummins to provide preventive/scheduled maintenance for the generators within the City. The contract is in the amount of \$46,789.00 and is the lowest quote as the Thompson CAT quote was in the amount of \$125,564.01. Alderman Payne made the motion to authorize Mayor Musselwhite or Dylan Brink to sign the contract with bCummins. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 22^{nd} day of October, 2024.

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

AUTHORIZATION FOR CITY TO OPEN ACCOUNT WITH KRAKEN BUSINESS ACCOUNT

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

Mr. Manley stated that as part of the SPD seizure of illegal and/or drug funds, crypto is becoming more prevalent as the means of currency. In order for the City to procure the crypto, which has been seized, the City needs to open an account with Kraken. This authorization will allow for Andrea Glaude, on behalf of the City, to open the account so that the funds may be seized and used for police purposes as required by Mississippi law. Alderman Payne made the motion to authorize Andrea Glaude to open the account with Kraken. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

AT DEDNA AND

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 22^{nd} day of October, 2024.

MWCI APPLICATION AMENDMENT

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

Mr. Manley stated that previously the Board approved the contracts and applications for the Carriage Hill Drainage and Whitworth Water Treatment Plant Projects. The funding is being re-allocated by MDEQ from other City projects, which are not being reimbursed with MCWI funds, to the Carriage Hills Drainage and Whitworth Water Treatment Plant Projects. The reason for these subaward modifications is due to the actual bid amount of these contracts being greater than the original subaward agreement. No action is required but just entering in the minutes, as prior Board approval was obtained for all actions associated with these projects in context of awards and amendments, but the amendments need to be entered in the minutes.

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

RESOLUTION FOR LIENS/ASSESSMENTS

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

Mr. Manley stated that this resolution will authorize those properties which have been cut under Miss. Code 21-19-11 to have the costs placed a lien and/or assessment on the property. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

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

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

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

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

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

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

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

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

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

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

RESOLVED AND DONE this 22nd day of October, 2024.

	EXHIBIT A			
Address	Cuttings	Penalty	Enrollment & Release	Total
7885 Hwy 51	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
7766 Charleston Dr.	1	250.00	8.00	258.00
1153 Claiborne Dr.	1	250.00	8.00	258.00
5357 Bradley Lane	1	250.00	8.00	258.00

1	250.00	8.00	258.00
1	250.00	8.00	258.00
1	250.00	8.00	258.00
1	250.00	8.00	258.00
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al days	Course Niews	Do mal #	Manuface	Penalty	Enrollment & Release	Accoccmont Totals
	Street Name Bradley Lane	Parcel # 208101090 0031000	Mowings 3	Assessed \$750.00	S24.00	S774.0
		108624090 0031000	4		\$32.00	\$1,032.00
	Cedarbrook Drive Cedarbrook Drive	108624090 0011900	1		\$8.00	\$258.00
			4		\$32.00	\$1,032.00
	Christybrook Cove	108624070 0041700	3		\$24.00	\$1,032,00
	Custer Drive	108726010 0310200 208101030 0031200	4	3114.0144.1		\$1,032.00
_ O TO 1000	Haven Hill Cove	108726000 0000900		the state of the s	\$32.00 \$40.00	\$1,290.00
	Hwy 51 Jamesbrook Drive	108726000 0000900	5		\$8.00	\$258.00
					\$8.00	\$258.00
	Lakeshore Drive W Main Street	107419070 0112200	1 4		\$32.00	\$1,032.00
	Oakbrook Drive	108624090 0007700	3	The state of the s	\$24.00	\$774.00
	Oakbrook Drive	108624090 0004500	2		\$16.00	\$516.00
	Stateline Road East	107420010 0000600	3	A STATE OF THE PARTY OF THE PAR	\$24.00	\$774.00
	Stonebrook Cove	108624110 0032600	1		\$8.00	\$258.00
	Thornwood Drive	107419040 0059900	3		\$24.00	\$774.00
	Valley Springs Drive	107419040 0033300	1		\$8.00	\$258.00
	Warwick Place	107932100 0007500	3		\$24.00	\$774.00
	Belmont	108417020 0003500	1		\$8.00	\$258.00
	Cedarwood Cove	108522070 0175200	7		\$56.00	\$1,806.00
	Ranger	108623090 0045800	1	\$250.00	\$8.00	\$258.00
	Mary Frances	108521190 0020200	6	Fig. 107	\$48.00	\$1,548.00
	Mary Frances	108521190 0020100	6		\$48.00	\$1,548.00
	Mary Frances	108521190 0020100	5		\$40.00	\$1,290.00
	Lakeshore Drive W	107419070 0112200	1	The state of the s	\$8.00	\$258.00
	Smith Ranch Rd	108521140 0011800	1		\$8.00	\$258.00
	Chalice Dr.	207209030 0010700	1		\$8.00	\$258.00
	Bradley Lane	208101090 0036800	4		\$32.00	\$1,032.00
	Agreement and a second				\$24.00	\$774.00
	Charleston Dr.	108827050 0260100	3			-
	Carriage View Lane	108726200 0018600	4		\$32.00	\$1,032.00
	Goodman Rd. E	107828000 0001302	1		\$8.00	\$558.00
	Summerhill Dr.	107522040 0003900	3		\$24.00	\$774.00
	Nature Walk Dr.	107929250 0030100	2		\$16.00	\$516.00
	Main St	108614030 0009700	2	and the same of the same of	\$16.00	\$516.00
	Town & Country	108614030 0020000	3		\$24.00	\$774.00
	Main St.	108623000 0000500	4	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$32.00	\$1,032.00
	Claiborne	108623080 0044000	3		\$24.00	\$774.00
1911	Clairmont Dr.	107420140 0065400	2		\$16.00	\$516.00
	Staunton Dr.	108614030 0014900	1		\$8.00	\$258.00
	Getwell Rd	107828000 0001500	1		\$8.00	\$258.00
	Snowden Lane	107834000 0000200	1	\$250.00	\$8.00	\$258.00
371175	Crescent Lane	107420120 0055600	1		\$8.00	\$258.00
	Red Bud Cove	207516100 0030100	1	100000000000000000000000000000000000000	\$8,00	\$258.00
	Goodman Rd Bldg 2	107930160 0000200	1		\$8.00	\$258.00
	Goodman Rd Bldg 3	107930160 0000300	1		\$8.00	\$258.00
	Timber Pine	107931030 0009500	1		\$8.00	\$258.00
	Timber Trail Dr	107828040 0003000	1		\$8.00	\$258.00
375	Bainbridge Place	107930010 0131000	1		\$8.00	\$258.00
7822	Cherry Valley Blvd	108827020 0216600	1		\$8.00	\$258.00
		107419070 0111000	2	\$500.00	\$16.00	\$516.00
		107419070 0110800	2	\$500.00	\$16.00	\$516.00
		107419070 0110900	2	\$500.00	\$16.00	\$516.00
		107828200 0000400	3	\$750.00	\$24.00	\$774.00
		107828200 0000500	1		\$8.00	\$258.00
		107828130 0019100	2		\$16.00	\$616.00
		107931080 0000715	5		\$40.00	\$2,540.0
		107931080 0000716	5	\$3,300.00	\$40,00	\$3,340.0
		108417060 0000100	7		\$56.00	\$2,106.0
		108420040 0000100	2		\$16.00	\$1,116.0
		108515000 0000100	1		\$8.00	\$858.0
		108614000 0001900	1		\$8.00	\$508.0
		108624000 0000500	4	\$2,200.00	\$32.00	\$2,232.0
		108726000 0000603	3	\$1,650.00	\$24.00	\$1,674.0
		108521200 00028900	- 4	\$1,000.00	\$32.00	
		108521200 00028800	3	\$750.00	\$24.00	\$774.0
		107834280 0001700	1	\$350.00	\$8.00	\$358.0
		107931080 0000708	2	\$1,100.00	\$16.00	\$1,116.0
		107931080 0000717	5	\$2,500.00	\$40.00	\$2,540.0
		107827000 0002300	1		\$8.00	
		107932150 0000200	2		\$16.00	
		108726090 0000200	3		\$24.00	
-		108726090 0000201	3		\$24.00	
		107419070 0110700	2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$16.00	\$516.00
-		107930140 0000700	1		\$8.00	\$258.00
		TO1330740 0000100	1	7230.00		\$230.00
		108736100 0001400	1	\$600.00	\$8.00	\$608.00

RESOLUTION FOR SANITATION LIENS

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

Mr. Manley stated that this resolution and exhibit will authorize a lien and/or car tag assessment on those who have not paid the sanitation monthly 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.
- 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 Kelly. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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

RESOLVED AND DONE, this 22nd day of October, 2024.

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

SFD CONTRACT WITH CREDIT BUREAU SYSTEMS, INC. D/B/A AMB Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this contract between the SFD and AMB will authorize AMB to bill and collect for the ambulance services provided by the City. The contract is for three (3) years and has a 90-day termination clause. The City will pay 7% per month of net collections, which is a reduction from the current contract of 7.35%. In accordance with Mississippi law, AMB will submit the funds to the City and the City will then pay AMB its percentage. As part of the contract, certain equipment is being purchased, which is ancillary to the billing service provided by AMB and needed by the City. The contract will renew on three (3) year terms. Alderman Payne made the motion to authorize Mayor Musselwhite or Chief Scallions to sign the contract. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 22^{nd} day of October, 2024.

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

AWARD OF PROPOSAL/CONTRACT FOR PROFESSIONAL DESIGN SERVICES FOR NEW COURT BUILDING 8912 NORTHWEST DRIVE

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

Mr. Manley stated that he City recently closed on the purchase of the property at 8912 Northwest Drive (old Fred's Building) and will remodel the building for the City Court. As part of the remodel plans Mayor Musselwhite, made the recommendation to award the bid to Urban Arch based on their work history with the City in the amount of \$75,000.00 and authorize Mayor Musselwhite to sign all documents associated with the project. Alderman Flores made the motion to accept Mayor Musselwhite's recommendation and authorize him to sign the contract with Urban Arch. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 22^{nd} day of October, 2024.

A copy of the award recommendation letter and proposals are attached and fully incorporated into these minutes.

<u>AUTHORIZATION FOR UTILITIES TO BID FOR WATER CHEMICALS</u>

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

Mr. Manley stated that this authorization will authorize the utilities department to seeks bids for water chemicals through Central Bidding reverse auction. Once bids are received, they will be presented to board for recommendation for lowest and best bid. Alderman Payne made the motion to authorize advertising for bids. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Alderman Wheeler Alderman Flores YES YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 22^{nd} day of October, 2024.

RESOLUTION FOR FINAL FY24 BUDGET AMENDMENT

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

Mr. Manley stated that this resolution is for the final FY24 budget amendment. 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 AMEND FISCAL YEAR 2024 BUDGET

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of the final amendment for the FY 2024 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its FY2024 budget to finalize and balance; and

WHEREAS, this amendment records revenues received for grants and money spent from prior year funds on items previously approved in a prior year but received in fiscal year 2024; and

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

WHEREAS, as set forth in Exhibit A, the FY2024 budget is balanced as required by Mississippi law; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

- 1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or Finance Director or their designee to take any and all actions for such amendment.
- 2. The City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.
- 3. The Mayor or Finance Director or their designee are authorized to take all actions to further effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE this 22nd day of October, 2024.

Fund Description	Budget for FYE 9/30/2024
GENERAL FUND	
REVENUE	
GENERAL PROPERTY TAXES	\$ (30,700,000)
LICENSES & PERMITS	(823,575)
INTERGOVERNMENTAL	(26,427,000)
CHARGES FOR SERVICES	(4,601,700)
FINES	(7,002,500)
FRANCHISE TAXES	(2,465,000)
GRANTS	(2,073,166)
OTHER	(1,050,608)
TOTAL REVENUE	\$ (75,143,549)
EXPENDITURES	
GENERAL GOVERNMENT	
PERSONNEL SERVICES	5,061,400
SUPPLIES	346,950
OTHER SERVICES & CHARGES	18,235,291
TOTAL GENERAL GOVERNMENT	23,643,641
PUBLIC SAFETY	
POLICE	
PERSONNEL SERVICES	16,894,400
SUPPLIES	662,300
OTHER SERVICES & CHARGES	2,148,340
TOTAL POLICE	19,705,040
FIRE	
PERSONNEL SERVICES	12,360,127
SUPPLIES	372,300

OTHER SERVICES & CHARGES	989,100
TOTAL FIRE	13,721,527
44.00	
TOTAL PUBLIC SAFETY	33,426,567
PUBLIC WORKS	
PERSONNEL SERVICES	1,416,000
SUPPLIES	454,500
OTHER SERVICES & CHARGES	430,000
TOTAL PUBLIC WORKS	2,300,500
CULTURE & RECREATION	
PERSONNEL SERVICES	3,781,800
SUPPLIES	770,000
OTHER SERVICES & CHARGES	3,469,650
TOTAL CULTURE & RECREATION	8,021,450
HEALTH & WELFARE	
PERSONNEL SERVICES	384,353
SUPPLIES	29,000
OTHER SERVICES & CHARGES	48,300
TOTAL HEALTH & WELFARE	461,653
CAPITAL OUTLAY	4,769,954
TRANSFERS OUT	5,136,558
TOTAL EXPENDITURES	77,760,323
TRANSFERS IN	
PRIOR YEAR OBLIGATED CASH	(2,616,774)
TOTAL EXP& YEAR END BALANCE	3
BOND FUNDED CAPITAL PROJECTS FUND	
REVENUE	
BOND PROCEEDS	(12,288,325)
CAPITAL GRANT PROCEEDS	(4,795,619)
OTHER	(981,000)
TOTAL REVENUES	(18,064,944)
EXPENDITURES	
CAPITAL PROJECTS	22,505,784
CALITAETROJECTO	
TOTAL EXPENDITURES	22,505,784

PRIOR YEAR OBLIGATED CASH	
TOTAL EXP& YEAR END BALANCE	÷
TOURISM FUND	
REVENUE	
INTERGOVERNMENTAL	(3,300,000)
OTHER	(310,500)
TOTAL REVENUES	(3,610,500)
EXPENDITURES	
PARK IMPROVEMENTS	5,443,662
OTHER	258,000
TOTAL EXPENDITURES	5,701,662
TRANSFERS IN	(709,121)
PRIOR YEAR OBLIGATED CASH	(1,382,041)
TOTAL EXP & YEAR END BAL	
DEBT SERVICE FUND	
REVENUE	
GENERAL PROPERTY TAX	(6,477,000)
TOTAL REVENUE	(6,477,000)
EXPENDITURES	
DEBT SERVICE	6,477,000
TOTAL EXPENDITURES	6,477,000
TOTOAL EXP & YEAR END BAL	-
AMPHITHEATER FUND	
REVENUES	
TICKET SALES	(3,021,600)
RETAIL SALES	(400,000)
OTHER	(280,000)
TOTAL REVENUES	(3,701,600)
EXPENDITURES	
PROFESSIONAL SERVICES	2,275,000

OTHER SERVICES & CHARGES	1,426,600
TOTAL EXPENDITURES	3,701,600
TOTOAL EXP & YEAR END BAL	-
UTILITY FUND	
REVENUES	
CHARGES FOR SERVICES	(16,486,000)
OTHER	(167,200)
TOTAL REVENUES	(16,653,200)
EXPENDITURES	
PERSONNEL SERVICES	2,702,336
SUPPLIES	912,500
CAPITAL OUTLAY	2,392,935
DEBT SERVICE	3,588,929
OTHER SERVICES & CHARGES	7,256,500
TOTAL EXPENDITURES	16,853,200
TRANSFERS IN	4
PRIOR YEAR OBLIGATED CASH	(200,000)
TOTAL EXP & YEAR END BAL	2
SANITATION FUND	
REVENUES	
CHARGES FOR SERVICES	(4,466,067)
MISCELLANEOUS REVENUES	(13,000)
TOTAL REVENUES	(4,479,067)
EXPENDITURES	
PERSONNEL SERVICES	189,993
PROFESSIONAL SERVICES	4,760,074
OTHER	36,000
TOTAL EXPENDITURES	4,986,067
TRANSFERS IN	
PRIOR YEAR OBLIGATED CASH	(507,000)
TOTAL EXP & YEAR END BAL	2

APPROVAL OF FY23 AUDIT

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

Mr. Manley gave the audit highlights and noted the following:

- 1. No findings or issues noted
- 2. The City had a total net position of \$40,626,672
- 3. General fund total fund balance was \$11,274,998, of which \$9,160,924 is unassigned
- 4. Due to a couple large Federal grants, the City was subject to a single audit of Federal awards. The MDOT grant for the Getwell project and ARPA grant were tested, and no findings were noted.

Alderman Flores made the motion to accept and approve the FY23 audit. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 22^{nd} day of October, 2024.

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

DONATION DOCKET

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

I	CANO	TION D	OCKET 10/2	2/2024	
Date of Donation	Donation Item	Money Donation	Person / Entity Making Donation	Depart ment	Budget Code
10/14/2024	Cash	\$310.00	Elmore Road Veterinary Clinic	Animal Shelter	511- 611000
Total		\$310.00			

Alderman Payne made the motion to accept the donation docket. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 22^{nd} day of October, 2024.

<u>CITIZEN'S AGENDA, DALE BELLFLOWER, HERNANDO VETERANS</u> COMMITTEE

Mr. Belleflower with the Hernando Veterans Committee came before the Mayor and Board of Alderman and requested a \$5,000 donation from the City of Southaven to assist with reaching their goal to place a monument sign at the Desoto County Court House. Mr. Bellflower stated that they have received a \$5,000 donation from Desoto County Board of Supervisors, City of Hernando, City of Horn Lake, a corporate sponsor, and with the City of Southaven's donation, would be able to purchase the monument sign. Mayor Musselwhite thanked Mr. Bellflower for coming forward. No action was taken.

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 4343 Genevieve Dr.

4183 Chaucer Dr.

Parcel # 107929190 0000300

Parcel # 107929190 0000500

Parcel # 107929190 0000700

Parcel # 107931000 0001304

5630 Lexy Lane

Parcel # 208102000 0004004

4434 Keeley Cove

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, October 22, 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, October 22, 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 ADDRESSS 4343 Genevieve Dr.

4183 Chaucer Dr.

Parcel # 107929190 0000300

Parcel # 107929190 0000500

Parcel # 107929190 0000700

Parcel # 107931000 0001304

5630 Lexy Lane

Parcel # 208102000 0004004

4434 Keeley Cove

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

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

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

ALDERMAN

VOTED

Alderman George Payne	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman William Jerome	YES
Alderman Joel Gallagher	ABSENT
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 22nd day of October 2024.

CITY OF SOUTHAVEN

PLANNING AGENDA

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

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

Alderman Kelly made the motion to un-table this item. Motion was seconded by Alderman Hoots. Mrs. Choat-Cook stated that she met with the applicant and informed him of the requirements and expectations of design, and he was in agreement with the requirements of a brick and mortar building, specific fencing, maximum storage of 12 vehicles, and 24/7 security. Mrs. Choat-Cook noted that if approved, the applicant would still have to come before the Board of Alderman through site application and the design review board. The applicant came before the Board and reiterated that he was willing to do whatever was asked of him. Mayor Musselwhite expressed concerns with the location being at the entrance of the City and made the recommendation to deny the application. Police Chief, Brent Vickers, stated that this situation was considered uncharted territory and he could not guarantee that crime would be prevented, but the applicant was taking measures to assist with potential issues utilizing fencing, lighting, and 24/7 security to prevent or deter a crime from taking place. After hearing from Mrs. Choat-Cook and Chief Vickers, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE
PERMIT TO MICHAEL MACE FOR MOTOR VEHICLE REPAIR AND TOWING
SHOP LOCATED AT 9210 AIRWAYS DRIVE IN 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 Michael Mace (the "Applicant") for a motor vehicle repair and towing shop located at 9210 Airways Drive in Southaven, Mississippi; and

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

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

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

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

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

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

- 1. Subject to the Board's revocation for violation of the City Conditional Use Permit, as set forth in this Resolution and/or City ordinances, including but not limited to there being no more than twelve (12) non-compliant cars on the property at any one (1) time, with no more than three (3) within view from surrounding property; a fence(s) used to conceal non-compliant cars shall be solid and of uniform construction and color and of sufficient height to completely conceal the vehicles from view; and vehicles shall only be stored temporarily and no parts shall be removed or salvaged, and Applicant's compliance with the requirements as set forth in the Staff Report attached hereto as Exhibit A, the City Board grants a conditional use permit to the Applicant for motor vehicle repair and towing shop located at 9210 Airways Drive, Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen. The City Board reserves to revoke the Applicant's Conditional Use Permit as granted by this Resolution, upon the Applicant's violation of any City Ordinance and/or condition of the permit. The granting of this permit does not prohibit the City from enforcing any violations in City Court.
- 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 Kelly and seconded by Alderman Jerome. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

Alderman William Jerome

Alderman Kristian Kelly
Alderman Charlie Hoots
Alderman George Payne
Alderman Joel Gallagher
Alderman John Wheeler
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 22^{nd} day of October, 2024.

CITY OF SOUTHAVEN, MISSISSIPPI

MAYOR'S REPORT

Neighborhood Parks Update

Mayor Musselwhite stated that a sidewalk is being added to Swinnea Park next week and once that is done, the neighborhood parks projects will be complete.

Tennis Expansion Update

Mayor Musselwhite reported that the tennis expansion is underway and once complete, will give us 20 courts in addition to the 4 pickleball courts.

Getwell Road Widening Update

Mayor Musselwhite stated that this project is complete and final striping will be done next week.

PERSONNEL DOCKET

Personnel Docket

October 22, 2024

New Hire	Department	Position Title	Start Date	Rate of Pay
			10/23/202	
Kathlene Powell	Animal Control	Kennel Tech	4	\$16.00
	Emergency		10/23/202	
Linley Robinson	Communications	Dispatch 1	4	\$23.44
	Emergency		10/23/202	
Mariah Medile	Communications	Dispatch 1	4	\$23.44
Giovanni Torres				
Hernandez	Fire	EMS Driver	TBD	\$17.66
Marcus Holland Jr.	Fire	Fire Fighter II	TBD	\$19.22
Gary Laing	Fire	EMS Driver	TBD	\$17.66
Julius Lewis-Yates	Fire	Fire Fighter II	TBD	\$19.22
	Information &	Admin. Asst./Celluar		
Gracie Bowen	Technology	Tech.	TBD	\$18.00
Nolan Geeslin	Parks	Spray Tech	11/4/2024	\$24.00
Amarkius Johnson	Public Works	Laborer	TBD	\$16.95
Charles Wilson	Public Works	Laborer	TBD	\$16.95
			10/23/202	
Tina Tant	Utility	Billing Clerk	4	\$18.50

Promotion	Current Position Title	New Position Title	Date	Rate of Pay
Susanna Taylor				
Susaillia Tayloi	EC-Dispatch 3	EC-Shirft Supervisor	10/8/2024	\$29.52
Michael Hudspeth	Police Officer 2	Police Officer 3	10/21/202	\$28.95
Michael Huuspetii	Folice Officer 2	Police Officer 5	11/03/202	\$26.95
Steven Mahan	Police Officer 3	Police Officer 4	4	\$31.03
oteven munun	Tollee Officer 5	Tolice Officer 4	10/28/202	JJ1.03
Eric Becerra	Fire Fighter II	Fire Fighter III	4	\$19.55
Life Decerra	THE FIGHTER II	The righter in	10/15/202	Ų1J.JJ
Jonathan Porter	Fire-Driver	Fire-Driver 2	4	\$21.60
101101111111111111111111111111111111111	11100 2111001	THE DIVEL E	10/15/202	γ21.00
Robert Ridinger	Fire-Driver	Fire-Driver 2	4	\$21.60
		7.7.E. 2.7.C	10/15/202	1
Bradley Striplin	Fire-Driver	Fire-Driver 2	4	\$21.60
			10/15/202	
Jonathan Carrington	Fire-Driver	Fire-Driver 3	4	\$22.03
			10/15/202	110
Allan Cunningham	Fire-Driver	Fire-Driver 3	4	\$22.03
			10/15/202	
Thomas Devore	Fire-Driver	Fire-Driver 3	4	\$22.03
			10/15/202	
Justin King	Fire-Driver	Fire-Driver 3	4	\$22.03
			10/15/202	
Kevin Smith	Fire-Driver/Paramedic	Fire-Driver 3	4	\$22.03
	Fire-			
	Lieutenant/Paramedi		10/28/202	
George M. Hitt	С	Fire-Lieutenant 2	4	\$25.50
	Fire-			
	Lieutenant/Paramedi		10/28/202	
Jeremy Hodges	С	Fire-Lieutenant 2	4	\$25.50
	Fire-		Maria Salahara	
Eman abad or	Lieutenant/Paramedi	Simulation of the	10/15/202	A. Garat
George McCoy	С	Fire-Lieutenant 2	4	\$25.50
	Fire-			
	Lieutenant/Paramedi	40.00	10/15/202	4
Stephen Noel	C	Fire-Lieutenant 2	4	\$25.50
	Fire-		10/15/202	
lauras Dlaur	Lieutenant/Paramedi	Fine Historian A	10/15/202	¢26.01
James Blann	c Fire-	Fire-Lieutenant 3	4	\$26.01
			10/15/202	
Craig Woodard	Lieutenant/Paramedi	Fire-Lieutenant 3	10/15/202 4	\$26.01
Craig Woodard	С	Fire-Lieutenant 3		\$20.01
Carl Calarco	Fire-Lieutenant	Fire-Lieutenant 3	10/15/202 4	\$26.01
Carr Calarco	i iie-Lieutellant	THE-LIEUTEHAIIT 3	10/15/202	720.UI
Raleigh Sprouse	Fire-Lieutenant	Fire-Lieutenant 3	4	\$26.01
naicigii opi duse	inc Lieutellant	THE LIEUTEHAILS	10/15/202	720.UI
Richard Carpenter	Fire-Captain	Fire-Captain 2	4	\$28.18

Oath of Office

Court

Certificate of Completion Court

Nicole Strong

Thomas Mastin, 15hrs

Resignations/Termin ations	Department	Current Position Title	Effective Date	Rate of Pay
utions	Department.		10/21/202	
Ashton Berryhill	Fire	Fire Fighter 3	4	\$19.55
\$-12x1CX 5 XXXXXXX \$1.1xx			10/10/202	
Brandon Martin	Police	Police Officer 3	4	\$28.95
Scottie Montgomery	Police	Police Officer 4	10/2/2024	\$31.03
Ethan Thompson	Parks	Spray Technician	10/3/2024	\$24.50

Alderman Payne made the motion to approve the Personnel Docket of October 22, 2024 as presented to this Board. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 22^{nd} day of October, 2024.

CITY ATTORNEY'S LEGAL UPDATE

No legal update

UTILITY BILL ADJUSTMENT DOCKET

UTILITIES BILL LEAK ADJUSTMENT DOCKET 10/15/2024

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

	RESI DEN					LEAK UNDER
1	Т	MARIA GROVE	7174	GREENBRIAR DR	(321.75)	SLAB

2	RESI DEN T	NIKIA SINEATH	3130	PLUM POINT DR	(70.20)	TOILET LEAK
3	RESI DEN T	BRITISH HILL	5894	LANDAU DR	(200.90)	TOILET LEAK
4	RESI DEN T	DOROTHY HATCHER	8106	CEDARBROOK DR	(128.70)	TOILET AND SERVICE LINE LEAK
5	RESI DEN T	STEVE KLINGER	505	DRIFTWOOD PT.	(99.45)	TOILET LEAK
6	RESI DEN T	EMILY DICKERSON	8667	YORKTOWN	(40.95)	TOILET LEAK
7	RESI DEN T	JOHN COTTON	8583	MILBRANCH	(94.72)	POOL ADJUSTMENT
8	RESI DEN T	ALLAN CHILDERS	560	GREENCLIFF	(47.36)	POOL ADJUSTMENT
9	RESI DEN T	DEANNA BAILEY	1706	MISSISSIPPI	(546.64)	TOILET LEAK
1	RESI DEN T	MATTIE JARVIS	8130	COVENTRY DR	(93.60)	SERVICE LINE LEAK
1	RESI DEN T	ARTHUR SYKES	3300	CHAMPION HILLS DR	(193.05)	TOILET LEAK
1 2	RESI DEN T	TONY WALKER	3738	DAFFODIL	(38.41)	POOL ADJUSTMENT
1	RESI DEN T	BETTY COOPER	1575	EPPING FOREST DR	(193.05)	SERVICE LINE LEAK
1	RESI DEN T	DON ASHMORE	4828	JESSICA DR	(128.70)	TOILET LEAK
1	RESI DEN T	PAUL FISK	8201	ELM CV	(76.96)	POOL ADJUSTMENT
1	RESI DEN T	NICOLE ABRAM	828	PONDEROSA CV	(181.35)	TOILET LEAK
1	RESI DEN T	JANE COOK	6755	HUNTERS GLEN	(76.96)	POOL ADJUSTMENT

TOTAL	(2532.75)	

Alderman Payne made the motion to approve the Utility Bill Adjustment Docket of October 22, 2024 in the amount of \$2,532.75. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 22^{nd} day of October, 2024.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of October 22, 2024 in the amount of \$6,319,166.55. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

428561, 428605, 428655, 428658, 428661, 428732, 428832, 428873, 428874, 428877, 428894, 428917, 428929, 428940, 428941, 428945, 428962, 429020, 429025, 429150, 429425, 429426

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 22^{nd} day of October, 2024.

SPECIAL CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Special Claims Docket of October 22, 2024 in the amount of \$36,959.79. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 22^{nd} day of October, 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 Wheeler. Motion was put to a vote and passed unanimously October 22, 2024 at 7:30 p.m.

Darren Musselwhite, Mayor

Andrea Mullen, City Clerk (Seal)

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

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Pool Permit Application City of Southaven Building Department 8710 Northwest Drive Southaven, MS 38671

TEL: (662)-393-4639 FAX: (662)-280-6534

For Office Use Only:			
	Check #		
	Credit AC		
	Cash [Y/N]		

buildingdepartment@southaven.org

GENERAL/CUNTAC	TINFORMATIC	<u>UN:</u>		
APPLICANT NAME_			I	DATE
APPLICANT ADDRES	ss	<u> </u>		
		CONTACT EMAIL		
·				<u> </u>
CONTRACTOR NAM	E [IF DIFFERENT	Г FROM APPLICANT]		
PROJECT INFORMA		<u> </u>	_	
PROJECT ADDRESS		· 		
				LICABLE]
				POOL DEPTH
	POOL STRUCT	URE INCLUDES CIRCLE IY	ES] OR [NO] FOR ALI	L BELOW:
ABOVE GRO	UND: [YES/NO]	IN-GROUND: [YES/NO]	HEATED: [YES/NO]	LIGHTED: [YES/NO]
	red approval from <u>:</u>	ed. Therefore, it is the shared re the HOA to ensure compliance PRIVATE POOL/SPA: \$125.	with any and all applica	ant, contractor, and/or property able HOA Covenant(s). L [WITH HEATER]: \$160.00
	POOL PER	MIT APPLICATION FEE TOTA	AL: \$	
				on by the Chief Building Official. nd Spa Code. Inspections must be
		OBTAINED WITHIN 6 MONT ID. AFTER THIS TIME, PENA		ECTIONS WITHIN 1 YEAR, THIS ORECED.
Please Note: As a pool [where applicable on it	contractor, you ar n-ground pool inst	re responsible to make sure that allations] are in place before wo	an electrical permit, fenc nter is installed over half j	e permit, and plumbing permit full.
DATE	APPLICA	NT NAME [PRINT]		
APPLICANT NAME [S	SIGNATURE			



Miscellaneous Building Permit City of Southaven Building Department 8710 Northwest Drive Southaven, MS 38671

TEL: (662)-393-4639 FAX: (662)-280-6534 buildingdepartment@southaven.org

For Office Use Only:			
	Check #		
	Credit AC		
	Cash [Y/N]		

	APPLICANT NAME DATE			
APPLICANT AI	DDRESS			
CONTACT PHO	ONE #	_ CONTACT EMAIL		
OWNER/OCCU	PANT [IF DIFFERENT FROM	M APPLICANT]		
CONTRACTOR	NAME [IF DIFFERENT FRO	OM APPLICANT]		
PROJECT INFO	PRMATION:			
PROJECT ADD	RESS			
SUDVISION [IF	APPLICABLE]		LOT # [IF APPLICABLE]	
COMMERCIAL	/RESIDENTIAL	SQ. FOOTAGE	VALUATION \$	
	TYPE OF CON	STRUCTION: MARK APPLI	ICABLE STRUCTURE:	
	□ STORAGE □ AI	DDITION = ENCLOSURE = G	ARAGE □ PATIO COVER	
c	⊐ OTHER [PLEASE SPECIFY	7]:		
approval, HOA	approval may be required. Th	perefore, it is the shared respon	Association ("HOA") Covenants. In addition to City is ibility of the applicant, contractor, and/or property h any and all applicable HOA Covenant(s).	
FOR OFFICE	USE ONLY:			
TOTAL APPL	ICATION FEE \$	ADDITIONAL NOTES/	/REQ	
		AINED WITHIN 6 MONTHS A FTER THIS TIME, PENALTI	AND FINAL INSPECTIONS WITHIN 1 YEAR, THIS IES WILL BE ENFORECED.	
	the structure must be built to th quired inspections.	e minimum standards of the con	nstruction codes. The permit holder is responsible for	
DATE	APPLICANT N	IAME [PRINT]		
APPLICANT NA	AME [SIGNATURE]			



Fence Permit Application City of Southaven Building Department 8710 Northwest Drive

8710 Northwest Drive Southaven, MS 38671 TEL: (662)-393-4639 FAX: (662)-280-6534

For Office Use Only:			
	Check #		
	Credit AC		
	Cash [Y/N]		

buildingdepartment@southaven.org

GENERAL/CONTA	ACT INFORMATION:		
APPLICANT NAME		DATI	E
APPLICANT ADDR	ESS		
CONTACT PHONE	# CONTACT EMAIL	,	<u> </u>
OWNER/OCCUPAN	T [IF DIFFERENT FROM APPLICANT]		
CONTRACTOR NAI	ME [IF DIFFERENT FROM APPLICANT]		
PROJECT INFORM	MATION:		
PROJECT ADDRESS	S		_
	PLICABLE]		
-	SETBACK REQ I feet in height shall be allowed in the front yard the exceeding 6 feet shall be allowed in the rear y	d and such fence shall be set back, a	at a minimum, 10 feet from the
COMMERCIAL/RES	SIDENTIAL FENCE HE	EIGHTMATERIA	L
FÖR CORNER LOTS	ONLY:		
DE Def	EPTH OF FIRST FRONT YARD PER SURVE PTH OF SECOND FRONT YARD PER SURV	Y PLAT EY PLAT	SQ. FT. SQ. FT.
FEE INFORMATIO	<u>)N:</u>		
	□ RESIDENTIAL: \$45.00	□ COMMERCIAL: \$65.00	
	FENCE PERMIT APPLICATION FE	EE TOTAL: \$	
PERMIT WILL BE	PECTION IS NOT OBTAINED WITHIN 6 M CONSIDERED VOID. AFTER THIS TIME, I R DISPOSAL OF DISCARDED MATERIAL.	PENALTIES WILL BE ENFORC	
approval, HOA appro	y of Southaven ("City") does not enforce Homoval may be required. Therefore, it is the share ired approval from the HOA to ensure compli	ed responsibility of the applicant, c	contractor, and/or property
DATE	APPLICANT NAME [PRINT]		
APPLICANT NAME	[SIGNATURE]		
	e above application is hereby granted subject to s via online portal or email upon job completio		Building Official. Request



Planned Equipment Maintenance Proposal to CITY OF SOUTHAVEN, MS



To the attention of: CITY OF SOUTHAVEN, MS

Cummins provides best in class products and related services worldwide with the highest quality in the industry. We service more than Cummins engines and generators, and we're pleased to offer you the following planned equipment maintenance proposal.

Cummins Available Planned Maintenance Services:

Cummins offers the following services - based on your selected packages these may or may not be included:

System Inspections: Batteries, controls, fuel systems, cooling systems, intake and exhaust systems, controls and accessories, aftertreatment basic run testing included in all Inspection Services.

Oil & Coolant Analysis: Sampling, included in all Inspection + Services, provides an overall snapshot of the equipment condition.

Planned Maintenance: Clean filters and oil changes included in Full Service keeps your product ready to run.

Load Bank Testing: Prevents wet stacking in diesel engines. In all units load bank testing applies controlled load to the equipment to test for proper operation providing peace of mind.

Transfer Switch & Switchgear: Cummins takes care of your whole system.

Cummins Branded Parts: Maintenance always includes Cummins Genuine Parts where applicable. Warranty: Best-in-Industry warranty is always included, with a variety of extended warranty options available on Cummins equipment.

Digital Monitoring: Cummins Acumen is a best in class remote monitoring solution for your products to ensure availability and minimize unexpected costs.

Additional Available Services: Winterization, oil extension programs, training and more can all be customized to your needs.

For additional information regarding Cummins available products and services, please contact your Sales Representative.

Pricing for Services:

This 1 year proposal has been customized for your equipment and operations as described here:

Customer Information:

Contact Information:

CITY OF SOUTHAVEN, MS

Name:

Dylan Brink

8710 NORTHWEST DR.

Phone Number: 662 796 2489

SOUTHAVEN, Mississippi, 38671-2410

Email:

dcbrink@southaven.org



The package Custm Bundle includes the below services for this equipment:

			City	of Southaven								
BMS UNIT #	Column1 🗐	SERIAL -				QUARTERLY	L	DADBA -	FU	EL SERVE -		£YEAR1 ▼
ARENA	ī	F040659053	GHE	50			5	389,00	5	537,00	5	1,763.00
CITY HALL	2	BPG02485	3412	600	Ş	1,252.00	5	\$36,00	5	1,703.00	5	3,491,00
COLLEGE ROAD	3	2068554	CHONE	400	\$	1,134.00	5	1,336.00	5	559.00	5	3,029.00
ENVIROS SERVICE	4	TBD	60ROZJ	60	\$	846.00	\$	802.00	5	393.00	5	2.041.00
FIRE STATION 1	5	K0S0848127	DGDK	125	S	1,035.00	\$	405.00	5	766.00	5	2,206,00
FIRE STATION 2	6	C090235979	D40-2LC	175	S		5	405.00	5	766.00	5	2,206,00
FIRE STATION 3	7	CAT0044CCN30014	D40-21.C	30	\$		Ś	418.00	5	540.00	5	1.837.00
FIRE STATION 4	8	E2206B/001	D60P1	60	٠.		Ś	802.00	s	393.00	Ś	2,041.00
GETWELL	9	2023741	тво	60	S		Ś	602.00	5	393.00	5	2.041.00
GREENWOOD	10	3412	81Z19257	750	÷		5	405.00	5	766.00	5	2,206,00
NAIL ROAD	11	C190515797	C7.1	125	-,		s	405.00	Ś	766.00	÷	2,206.00
POLICE #2	12	CATOOCSS/N6D02684	D125-6	125	•		Ś	405.00	5	766.00	5	2,206.00
OLD AIRWAYS	13	CAT00C7PWG201184	C7.1	125	÷		5	405.00	5	766.00	5	2,206.00
POLICE DEPT	14	CAT00C66LLC600315	D125-6	125	÷	1,035.00	5	405.00	Ś	766.00	۲	2,206.00
POLICE W PRECINT	15	CAT00C44ACN600447	C4.4	100	\$	1.035.00	5	405.00	5	766.00	4	2,206.00
TRAILER UNIT	16	CATOOC66VN6D01	D175-2	175	\$	1,035.00	5	405.00	5	765,00	4	2,206,00
WHITEWORTH	17	2085089	3406	400	÷	1,134.00	s	1,336.00	5	559.00	4	3,029,00
UTILITIES SHOP	28	632964	30RZ	30	٠÷	879.00	Š	418.00	5	540,00	5	1,837.00
NEW EAST PRECINCT	19	D100GC	C4.4GC	100	۰	1.035.00	5	405,00	Ì	766.00		2,206,00
Fire Station #5	20	QSL9-G2	DSNAD	230	ř	1,380.00	Ś	875.00	5	1,374.00	,	3,629.00

Grand Total \$46,789

Price of Services per Unit: USD \$46,789 Total Price of Services: USD \$46,789

Year 1 Total:	USD 46,789
Total Agreement - PreTax:	USD 46,789

Notes:

Anything not specifically addressed above is not included.

Customer Responsibilities:

The Customer is responsible for operating the maintained equipment and shall perform all checks as described in the Operation and Maintenance Manual.

Proposal Considerations:

- 1. All work is planned from Monday to Friday on normal Business working hours 8:00am to 5:00pm. Additional and off-hours work and billable amounts not listed in the above scope of work shall be based on current calendar year rates.
- 2. All pricing above is stated excluding any and all taxes.



- 3. This quotation is open for acceptance for 60 days after which both price and service delivery period will be subject to confirmation prior to acceptance of proposal.
- 4. The pricing in this quotation will remain the same over the duration of the term.
- 5. This proposal is offered in U.S. Dollar.
- 6. Payment terms for this quote are Pay as you go.

This maintenance proposal is expressly conditioned upon acceptance of the https://www.cummins.com/regional-terms-and-conditions/powercare of Cummins' Maintenance Agreement.

I appreciate your interest in working with Cummins and I thank you for your business. If you need any further assistance or clarification, please do not hesitate to contact me.

To accept this quotation as provided, please return a signed copy of this form or contact me for an electronically signable version.

Sincerely,

Brandon Richardson PM Territory Sales Manager qt623@cummins.com www.cummins.com

Please return signed agreement to: qt623@cummins.com

Seller hereby agrees to sell to Buyer, and Buyer hereby agrees to buy from Seller. The foregoing product/ services upon the terms and condition set forth in the "Planned Equipment Maintenance Agreement Terms and Conditions" attached here to which are hereby incorporated here in reference.

Customer Approval (Quote ID Q-335639)	Approval Cummins Sales & Service - Memphis Ti					
Name: Dylan Baink	Name: Brandon S Richardson					
Title: <u>Facilities Director</u>	Title: PEM Territory Sales Manager					
Signature:	Signature: brandon scott richardson					
Date: 10/24/29	Date: 10/3/2024					

CERTIFICATE OF CITY CLERK

STATE OF MISSISSIPPI COUNTY OF DESOTO

I, Andrea Mullen, City Clerk for the City of Southaven, Mississippi do hereby certify that Alderman Payne made the motion to authorize Andrea Glaude, Finance Director, to open an account with Kraken, on behalf of the City of Southaven so that funds may be seized and used for police purposes as required by Mississippi law. The motion was seconded by Alderman Wheeler and was approved at the Special Called Meeting of the Mayor and Board of Aldermen of the City of Southaven, Mississippi on the 22nd day of October 2024 which is on file in the City Clerk's Office at 8710 Northwest Drive, Southaven, Mississippi.

This the 24th day of October, 2024

Andrea Mullen, City Clerk



Request to Modify MCWI Application or Sub-Award Agreement

This form should be used when the Subrecipient determines that a modification to their MCWI Grant Application or executed Sub-Award Agreement is needed. The common reasons that modifications are requested are: (1) Project Name; (2) Scope of Work; (3) Project Schedule; (4) Project Budget; and/or (5) Plans and Specifications.

GENERAL INFORMATION:
Applicant/Subrecipient Name: City of Southaven
Application ID/Sub-Award ID: 325-2-D.W5.15
Date of Request: 10/9/2024
Responsible Official¹: Mayor Darren Musselwhite
MODIFICATION TYPES:
(1) PROJECT NAME
Modification Needed? Yes No V
If yes, provide a short project name that captures the nature of the proposed project:
(2) SCOPE OF WORK
Modification Needed? Yes No V
If yes, what is the primary purpose of the prosed Project (choose one):
Drinking Water Addition to Scope
Stormwater Reduction of Scope
Wastewater
If a modified Scope of Work is needed, please provide a detailed Scope of Work for the proposed project. This should include a brief explanation as to why the proposed project is a "Necessary Investment". Attach
additional pages if necessary.

¹ For counties, this should be the President of the Board of Supervisors. For municipalities, this should be the Mayor. For utility authorities, this should be a corporate officer.

(3) PROJECT SCHEDULE
Modification Needed? Yes No
If yes, provide the actual start date (if task has begun) or anticipated start date (if task has not yet started) for the following:
Actual/Anticipated Start Date:
Complete set of plans, specifications, contract documents on each construction contract, and all applicable permits and agency approvals:
Advertise for Bids:
Receive Bids:
Execute Bids:
(Per Article 10 of Grant Agreement: All reasonable measures shall be taken to obligate funds by 8/30/2024)
Construction Start:
Closeout/Final Documentation:
*(Per Attachment A of Sub-Award Agreement: Closeout/Final Documentation shall be no later than
9/30/2026, unless an extension of this date is specifically authorized by MDEQ)*

(4) PROJECT BUDG	ET			
Modification Need	ed? Yes 🚺 No			
MCWI Grant Funds NOTE: The total MC	can be reallocated to ano CWI Grant Funds allocated	ther active grant agi to the Subrecipient	reement he cannot inc	ld by the Subrecipient. rease.
Please provide the	Current Approved Budget	and provide the Pro	posed Revi	sed Budget below.
	pproved Budget		Propose	d Revised Budget
MCWI	\$ 613,042.76	M	ICWI	\$ 1,009,757.20
LFRF	\$ 613,042.76	Ĺ	FRF	\$ 1,009,757.20
Transfer LFRF	\$ 0.00		sfer LFRF	\$ 0.00
Other Funds	\$ 173,914.48	Othe	r Funds	\$ 0.00
Total	\$ 1,400,000.00	To	otal	\$ 2,019,514.40
the funds are being	reallocated, or indicate th Budget MCWI Funds are i	e if the funds are be	ing returne	Grant Agreement Numbered to the MCWI Program. Frant Agreement Number
131-2-DW-5.15	-	Amount(s):	\$ 196,	714.44
	_			
5) PLANS AND SPEC	: :IFICATION5			

If yes, provide a copy of the plans and specifications for the proposed project. If applicable, provide a copy of the revised proposed project map.

Modification Needed? Yes No

RESOLUTION AND CERTIFICATION

I certify that the information provided in this document is true and correct and that I, as the Responsible Official, am authorized to request this modification. I also acknowledge that approval of this request is at the discretion of the MDEQ Executive Director and if approved this request shall be considered as a modification to the Applicant's MCWI Application. I further acknowledge that this request does not modify any executed Sub-Award Agreement and that my Sub-Award Agreement is not modified until It has been executed by both me and the MDEQ Executive Director.

RESPONSIBLE OFFICIAL²: Dates Metallicolor

TITLE: Mayor

DATE: 10/9/2024

Please email this Modification Request Form to mcwisubrecipient@horne.com.

² For counties, this should be the President of the Board of Supervisors. For municipalities, this should be the Mayor. For utility authorities, this should be a corporate officer.

Request to Modify MCWI Application or Sub-Award Agreement

This form should be used when the Subrecipient determines that a modification to their MCWI Grant Application or executed Sub-Award Agreement is needed. The common reasons that modifications are requested are: (1) Project Name; (2) Scope of Work; (3) Project Schedule; (4) Project Budget; and/or (5) Plans and Specifications.

GENERAL INFORMATION:
Applicant/Subrecipient Name: City of Southaven
Application ID/Sub-Award ID: 257-2-SW-5.6
Date of Request: 10/9/2024
Responsible Official ¹ : Mayor Darren Musselwhite
MODIFICATION TYPES:
(1) PROJECT NAME
Modification Needed? Yes No V
If yes, provide a short project name that captures the nature of the proposed project:
(2) SCOPE OF WORK
Modification Needed? Yes No 🗸
If yes, what is the primary purpose of the prosed Project (choose one):
Drinking Water Addition to Scope
Stormwater Reduction of Scope
Wastewater
If a modified Scope of Work is needed, please provide a detailed Scope of Work for the proposed project. This should include a brief explanation as to why the proposed project is a "Necessary Investment". Attach additional pages if necessary.
ļ.

¹ For countles, this should be the President of the Board of Supervisors. For municipalities, this should be the Mayor. For utility authorities, this should be a corporate officer.

(3) PROJECT SCHEDULE
Modification Needed? Yes No V
If yes, provide the actual start date (if task has begun) or anticipated start date (if task has not yet started) for the following:
Actual/Anticipated Start Date:
Complete set of plans, specifications, contract documents on each construction contract, and all applicable
permits and agency approvals:
Advertise for Bids:
Receive Bids:
Execute Bids:
(Per Article 10 of Grant Agreement: All reasonable measures shall be taken to obligate funds by 8/30/2024)
Construction Start:
Closeout/Final Documentation:
*(Per Attachment A of Sub-Award Agreement: Closeout/Final Documentation shall be no later than
9/30/2026, unless an extension of this date is specifically authorized by MDEQ)*

(4) PROJECT BUDGI	e T			
Modification Neede	ed? Yes 🗸 No			
NUIE: The total MC	can be reallocated to and	l to the Subrecip	pient cannot incr	ease.
	Current Approved Budget	: and provide the	e Proposed Revi	sed Budget below.
	pproved Budget		Propose	d Revised Budget
MCWI	\$ 219,475.00		MCWI	\$ 302,145.00
LFRF	\$ 219,475.00		LFRF	\$ 302,145.00
Transfer LFRF	\$ 0.00		Transfer LFRF	\$ 0.00
Other Funds	\$ 0.00	(Other Funds	\$ 0.00
Total	\$ 438,950.00		Total	\$ 604,290.00
tne tunds are being r	eallocated, or indicate th Budget MCWI Funds are i	e if the funds ar	e being returned	Grant Agreement Number of to the MCWI Program. Trant Agreement Number
131-2-DW-5.15		Amount(\$ 82,6	70.00
				

(5) PLANS AND SPECIFICATIONS

Modification Needed? Yes No ✔

If yes, provide a copy of the plans and specifications for the proposed project. If applicable, provide a copy of the revised proposed project map.

RESOLUTION AND CERTIFICATION

I certify that the information provided in this document is true and correct and that I, as the Responsible Official, am authorized to request this modification. I also acknowledge that approval of this request is at the discretion of the MDEQ Executive Director and if approved this request shall be considered as a modification to the Applicant's MCWI Application. I further acknowledge that this request does not modify any executed Sub-Award Agreement and that my Sub-Award Agreement is not modified until it has been executed by both me and the MDEQ Executive Director.

RESPONSIBLE OFFICIAL: Date: 10/9/2024

Please email this Modification Request Form to mcwisubrecipient@horne.com.

² For countles, this should be the President of the Board of Supervisors. For municipalities, this should be the Mayor. For utility authorities, this should be a corporate officer.

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

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

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

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

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

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

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

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

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

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

YES
YES
YES
ABSENT
YES
YES
YES

RESOLVED AND DONE this 22nd day of October, 2024.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

Mes services

EXHIBIT A

			Enrollment &	
Address	Cuttings	Penalty	Release	Total
7885 Hwy 51	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
7766 Charleston Dr.	1	250.00	8.00	258.00
1153 Claiborne Dr.	1	250.00	8.00	258.00
5357 Bradley Lane	1	250.00	8.00	258.00
5445 Bradley Lane	1	250.00	8.00	258.00
526 Christybrook Cove	_ 1	250.00	8.00	258.00
1175 Main St.	1	250.00	8.00	258.00
1354 Main St.	1	250.00	8.00	258.00
8903 Mary Frances Dr.	1	250.00	8.00	258.00
8911 Mary Frances Dr.	1	250.00	8.00	258.00
8923 Mary Frances Dr.	1	250.00	8.00	258.00
1175 M ain St	1	250.00	8.00	258.00
Parcel # 10852120000289000	1	250.00	8.00	258.00
Parcel # 10852120000288000	1	250.00	8.00	258.00

	Street Name	Parcel #	Moudes	Penalty Assessed	Enrollment & Release	Accesemant Total
				·		,
	Bradley Lane	208101090 0031000		···	\$24.00	\$774.
	Cedarbrook Drive	108624090 0011900		\$1,000.00	\$32.00	\$1,032.0
	Cedarbrook Drive	108624090 0012100			\$8.00	\$258.0
526	Christybrook Cove	108624070 0041700		\$1,000.00	\$32.00	\$1,032.0
1676	Custer Drive	108726010 0310200	•	\$750.00	\$24.00	\$774.6
568	Haven Hill Cove	208101030 0031200		\$1,000.00	\$32.00	\$1,032.6
	Hwy 51	108726000 0000900		the state of the s	\$40.00	\$1,290.0
	James brook Drive	108624110 0030700	1	4	\$8.00	\$258.0
	Lakeshore Drive W		4.55			-
		107419070 0112200	_{		\$8.00	\$258.
	Main Street	108613020 0000200	4		\$32.00	\$1,032.
	Oakbrook Drive	108624090 0007700		\$750.00	\$24.00	\$774.
8241	Oakbrook Drive	108624090 0004500	2	\$500.00	\$16.00	\$516.
1925	Stateline Road East	107420010 0000600	.	\$750.00	\$24.00	\$774.
98	Stonebrook Cove	108624110 0032600	1	\$250.00	\$8.00	\$258.
680	Thornwood Drive	107419040 0059900	3	\$750.00	\$24.00	\$774.
	Valley Springs Drive	107419060 0098900	1		\$8.00	\$258.
	Warwick Place	107932100 0007500	· · · · · · · · · · · · · · · · · · ·		\$24.00	
		,	_			\$774.0
	Belmont	108417020 0003500	1		\$8.00	\$258.0
	Cedarwood Cove	108522070 0175200		7 -7	\$56.00	\$1,806.0
1431	Ranger	108623090 0045800	1	\$250.00	\$8.00	\$258.0
8903	Mary Frances	108521190 0020200		\$1,500.00	\$48.00	\$1,548.0
8911	Mary Frances	108521190 0020100	6	\$1,500.00	\$48.00	\$1,548.0
8923	Mary Frances	108521190 0011990	. 5		\$40.00	\$1,290.0
	Lakeshore Drive W	107419070 0112200		\$250.00	\$8.00	~ ~~~
			-		· · · · · · · · · · · · · · · · · · ·	\$258.0
	Smith Ranch Rd	108521140 0011800	1	1 '	\$8.00	\$258.0
	Chalice Dr.	207209030 0010700	1		\$8.00	\$258.0
5357	Bradley Lane	208101090 0036800	4	\$1,000.00	\$32.00	\$1,032.0
7766	Charleston Dr.	108827050 0260100	3	\$750.00	\$24.00	\$774.0
1352	Carriage View Lane	108726200 0018600	4		\$32.00	\$1,032.0
	Goodman Rd. E	107828000 0001302	1	1 1 1 1 1	\$8.00	\$558.0
	Summerhill Dr.	107522040 0003900			\$24.00	·
			3	ž	Actual and a second of the contraction of the	\$774.0
	Nature Walk Dr.	107929250 0030100	2		\$16.00	\$516.0
	Main St	108614030 0009700		\$500.00	\$16.00	\$516.0
1422	Town & Country	108614030 0020000	3	\$750.00	\$24.00	\$774.0
1175	Main St.	108623000 0000500	4	\$1,000.00	\$32.00	\$1,032.0
1153	Claiborne	108623080 0044000	3	\$750.00	\$24.00	\$774.0
1911	Clairmont Dr.	107420140 0065400	2		\$16.00	\$516.0
	Staunton Dr.	108614030 0014900	1		\$8.00	\$258.0
			*->		·	
	Getwell Rd	107828000 0001500	1	\$250.00	\$8.00	\$258.0
	Snowden Lane	107834000 0000200	_ 11		\$8.00	\$258.0
	Crescent Lane	107420120 0055600	1	\$250.00	\$8.00	\$258.0
2237	Red Bud Cove	207516100 0030100	1	\$250.00	\$8.00	\$258.0
230	Goodman Rd Bldg 2	107930160 0000200	1	\$250.00	\$8.00	\$258.0
230	Goodman Rd Bldg 3	107930160 0000300	1	\$250.00	\$8.00	\$258.0
6540	Timber Pine	107931030 0009500	1	\$250.00	\$8.00	\$258.0
7145	Timber Trall Dr	107828040 0003000	1		\$8.00	\$258.0
375	Bainbridge Place	107930010 0131000	1		\$8.00	\$258.0
	Cherry Valley Blvd	108827020 0216600	1		\$8.00	\$258.0
		107419070 0111000	- 10	~	\$16.00	
			2	j :	:	\$516.0
		107419070 0110800	2	::	\$16.00	\$516.0
		107419070 0110900	2	\$500.00	\$16.00	\$516.0
		107828200 0000400	3	\$750.00	\$24.00	\$774.0
- 1		107828200 0000500	1	\$250.00	\$8.00	\$258.0
		107828130 0019100	2			\$616.0
İ		107931080 0000715	5			\$2,540.
		107931080 0000716	5	·	·	\$3,340.
			-	ļ	(
		108417060 0000100	7			\$2,106.
		108420040 0000100	2			\$1,116.
<u></u>		108515000 0000100	1	\$850.00	\$8.00	\$858.
		108614000 0001900	1	\$500,00	\$8.00	\$508.
		108624000 0000500	4	\$2,200.00	\$32.00	\$2,232.
		108726000 0000603	3	\$1,650.00		\$1,674.
		108521200 00028900	4			\$1,032
		108521200 00028800	3		L	\$774.
···		107834280 0001700	1			\$358.
,		107931080 0000708	2			\$1,116
		107931080 0000717	5	\$2,500.00		\$2,540.
		107827000 0002300	1	\$550.00	\$8.00	\$558.
		107932150 0000200	2	\$1,100.00		
		108726090 0000200	3			\$1,524
		108726090 0000200				
-		~;	3		\$24.00	\$1,524
		107419070 0110700	2		\$16.00	\$516.0
		107930140 0000700	1 1	\$250.00	\$8.00	\$258.0
		108736100 0001400	1	\$600.00	\$8.00	\$608.0
(1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
		108736100 0001101	1	\$900.00	\$8.00	\$908.0

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 Kelly. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

Alderman George Payne	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES

Alderman William Jerome YES
Alderman Joel Gallagher ABSENT
Alderman John David Wheeler YES
Alderman Raymond Flores YES

RESOLVED AND DONE, this 22nd day of October, 2024.

Darren Musselwhite, MAYOR

andree Mullen

ATTEST:



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

	SERVICE ADDRESS:	PROPERTY OWNER/	PROP. OWNER/TENANT	AMOUNT INFORMATION:	NOLL V
		TENANT NAME:	PERSONAL ADDRESS:		
7	515 Riverdale Cove	Miranda Turner	6665 Dunbarton Drive, Horn Lake	6665 Dunbarton Drive, Horn Lake STILL NOT PAID - \$62 (Turner account)	Car tag hold at both Dunbarton & Riverdale addresses
7	624 Tuscany Way	Miranda Turner	6665 Dunbarton Drive, Horn Lake	STILL NOT PAID - \$158.80 (Turner account)	Car tag hold at both Dunbarton & Tuscany Way addresses

Customers who got 8/19/24 Letter, to be paid by 9/19/24; Picked up carts on 9/23/24, Still Not Paid as of 10/10/24

	Address:	Resident:	ACTION:
∺	5632 April Drive	Cindy Russ	Car tag hold
7	5454 Bradley Lane	Dylan Franklin	Car tag hold
m	737 Brookside	Andres Trujillo	Car tag hold
4	5631 Casey Lane	Kevin Jamison	Car tag hold
S	5584 Donald Drive	Santana Hunt	Car tag hold
9	856 Grant Drive	Park Place Property Mgmt.	Car tag hold
7	1079 Haywood	Shenyssa Blackmon	Car tag hold
∞	1164 Haywood	Deanna Derry	Car tag hold
σ	5480 Kristy Lane	Marvin Stewart	Car tag hold
10	5575 Lexy Lane	Leroy Miller	Car tag hold
11	1077 McGowan Drive	Whitney Nelson	Car tag hold
12	1095 McGowan Drive	Tina Rayford	Car tag hold
13	1206 McGowan Drive	Riley Jernigan	Car tag hold
14	773 Neshoba	Jhoan Gonzalez	Car tag hold
12	5392 Pollard Drive	Patty Downey	Car tag hold
16	5043 Rockypoint Drive	Dandra Hamilton	Car tag hold
17	5043 Rockypoint Drive	Luis Ornelas Padilla	Car tag hold
18	5043 Rockypoint Drive	Erica Garcia	Car tag hold
19	5078 Rockypoint Drive	Loranzo Jordan	Car tag hold
20	5942 Roundhill Cove	Carolyn Tingle	Car tag hold
21	1028 W.E. Ross Parkway W	Ruby Jackson	Car tag hold
77	1379 Willard Drive	Tiara Jones	Car tag hold
23	1770 Windy Lane	Stephen Sandy	Car tag hold
24	5344 Woodchase Drive	Laterka Blancn	Car tag hold
25	5434 Worth Cove	Jennifer Brown	Car tag hold

^{**}List Current as of 10/10/2024**

AMB SERVICE AGREEMENT

THIS AMB SERVICE AGREEMENT (the "Agreement") is made and entered into on this the 15th day of October, 2024, by and between Southaven Fire Department, of 8710 Northwest Dr., Southaven, Mississippi 38671 ("CLIENT"), and Credit Bureau Systems, Inc. d/b/a Ambulance Medical Billing, of 100 Fulton Court, Paducah, Kentucky 42001-9004 (hereafter "AMB"), pursuant to the terms and conditions set forth herein. For the consideration stated herein, the parties do hereby agree as follows:

1. **Description of Services.** AMB is a national ambulance and EMS full-service billing and revenue cycle management firm, specializing in billing and obtaining payment for services provided by ambulance services, and CLIENT is in the business of providing ambulance services to patients in its geographical location. For the term of this Agreement, as defined herein, AMB shall use commercially reasonable efforts to bill for and obtain reimbursement for CLIENT for the services rendered by the CLIENT to patients, on or after the Effective Date, by billing patients and third-party payers, including applicable governmental programs and entities (hereafter the "Services"). Any additional services which AMB agrees to provide, other than those set forth in this Agreement, will be explicitly set forth in an Addenda hereto which, if applicable, is incorporated herein by reference and explicitly made a part of and included in the Services. All provisions in this Agreement apply to any Addenda unless explicitly stated otherwise.

CLIENT agrees that AMB will be the sole and exclusive provider of the Services during the terms of this Agreement, and CLIENT will not utilize any other party or entity, or its own personnel, to bill for services rendered by CLIENT during the term of this Agreement.

- 2. <u>Effective Date</u>. This Agreement shall be effective for all Services rendered by CLIENT on and after November 1, 2024, during the term of this Agreement, as defined herein.
- 3. <u>Term.</u> The initial term of this Agreement shall be for 3-Three years from the Effective Date (hereafter the "Initial Term"). The Initial Term shall automatically renew for an additional 3 year term (hereafter the "Additional Term") unless the Agreement is terminated in the time and manner set forth herein.
- 4. Fees. Beginning as of the Effective Date, CLIENT shall pay AMB a fee of 7.00% per month of net collections received during the Initial Term and any Additional Term (the "Base Fee"), including any wind down period as defined herein. Net collections shall be defined as the total sum of all money collected and/or received by AMB and/or CLIENT, for the services rendered by CLIENT after the Effective Date, during the Initial Term or any Additional Term of this Agreement. It is specifically agreed that net collections are calculated based on gross dollars received, without regard to whether CLIENT has been required to refund any money collected to any third-party payers, including applicable governmental programs and entities. The parties acknowledge that some direct payments will be made to CLIENT during the term of this Agreement (hereafter "Direct Payments") and CLIENT acknowledges that AMB is entitled to be paid its fee, as described herein, with respect to any such Direct Payments. CLIENT shall report all such Direct Payments to AMB within 72 hours of receiving said payment. AMB shall remit all

collections to the CLIENT and upon receipt of collections, CLIENT shall compensate AMB within forty-five (45) days consistent with the terms of this Agreement.

- 5. <u>Computer Hardware, Software, and Training</u>. To implement the Services and as ancillary equipment necessary for the service, CLIENT has requested, and AMB has agreed to provide, the following necessary computer hardware, software, whether cloud based or otherwise, equipment, and training (hereafter collectively the "Equipment") for the following agreed upon prices:
 - a. Software: ESO EHR, Fire Incidents CAD Integration, Fire Incidents, Properties, ESO Scheduling & Setup & Training \$24,319.90

b. Hardware: 6-GETAC F110 with Keyboard - \$25,000.00

c. Training: \$2,500.00

Total Charge for Equipment: \$51,819.90

By executing this Agreement, CLIENT acknowledges that the CLIENT has received and is using or can use the Equipment, including all training, contemplated hereunder, unless CLIENT provides written notice, as required herein, to AMB within sixty (60) days of the Effective Date. Absent written notice, CLIENT waives any claim that it did not receive the Equipment, is not using the Equipment, or that the Equipment does not work.

CLIENT further acknowledges that it, rather than AMB, has independently chosen all Equipment and made such investigation into the quality, reliability and need for the Equipment as it deems necessary. CLIENT agrees that AMB is not vouching for or warranting the Equipment, or the specific version of Equipment, and CLIENT agrees that AMB will have no liability or responsibility for any problems, malfunctions, or glitches with the Equipment. To the extent permitted by Mississippi law, CLIENT agrees and acknowledges that its sole remedy with respect to any problems with any Equipment shall be as against the vendor or manufacturer and AMB's only obligation is to assist CLIENT in finding the appropriate solution so as to provide the Services.

CLIENT and AMB agree and acknowledge that Equipment shall become the property of the CLIENT, and title shall pass to the CLIENT, upon delivery and/or installation by AMB.

If this Agreement is terminated by CLIENT or AMB for any reason, prior to the completion of the Initial Term, CLIENT shall immediately pay AMB the pro-rata portion of the Total Charge for Equipment that represents the pro-rata portion of the Initial Term that is not completed due to termination (hereafter the "Pro Rata Charge for Equipment"). By way of example, if CLIENT terminates this Agreement, for whatever reason, after 19 of 36 months, CLIENT shall owe and shall pay AMB the Pro Rata Charge for Equipment which shall be equal to 17/36ths of the Total Charge for Equipment, immediately upon termination. CLIENT specifically acknowledges that it shall have no right to return the Equipment or any portion of the Equipment to AMB for a full or partial credit towards the Total Charge for Equipment owed by CLIENT to AMB.

If CLIENT fulfills its obligations as described herein, including its obligation to pay for all Base Fees as described herein, and the Agreement is not terminated prior to the expiration of the Initial Term, CLIENT shall owe no additional amount to AMB for the Equipment.

- 6. <u>Remit To Address</u>. It is mutually agreed that all payer "remit to" addresses and patient payments shall be directed to the office of AMB and its Client Trust Account and the full amount remitted to the CLIENT. CLIENT acknowledges that it is a material breach of this Agreement to change the "remit to" address for any payer or third-party payers, including applicable governmental programs and entities.
- 7. Payment of Fees to AMB. AMB shall send an invoice to CLIENT for all Base Fees, any Pro Rata Charge for Equipment due and owing, and any other charges, as provided for herein, on or about the 10th day of each month following the close of business for the prior month (hereafter "Invoice"). Payment is due, and CLIENT shall pay, the Invoice upon receipt. Any Invoice, or part of any Invoice, that is not paid by CLIENT within forty-five (45) days of the Invoice date, shall be subject to, and CLIENT shall pay, interest at the rate of 1.5% or the maximum allowed by Mississippi law, whichever is lower, per month until paid.

CLIENT agrees to carefully review each Invoice upon receipt, and CLIENT shall notify AMB in writing with respect to any charges that are disputed within thirty (30) days of the Invoice date. All charges on any Invoice that are not disputed in writing by CLIENT within thirty (30) days of the Invoice date, along with all accrued interest charges, shall be deemed correct, final and non-modifiable by the parties.

Should CLIENT fail to pay AMB within forty-five (45) days of the date of any undisputed Invoice, to the extent authorized by Mississippi law, Client hereby authorizes and directs AMB to access, withhold, retain and apply sufficient sums for payment to AMB of all outstanding undisputed Invoices from money paid to and on behalf of CL1ENT from payment transactions on patient accounts, whether from insurance companies, governmental payers, or patients. AMB shall have the right, but not the obligation, to take such steps as allowed herein, and AMB does not waive the right to take any steps it is allowed to take hereby by refraining from immediately taking such steps. All balances due and owing to AMB after any offset shall remain due and owing pursuant to the terms set forth herein. Without limiting the foregoing, CLIENT specifically authorizes and directs AMB to change all "remit to" addresses in connection with all billing to direct all patient and/or third-party payments to AMB, rather than CLIENT. AMB shall provide a full and complete accounting to CLIENT of all payments remitted to AMB on behalf of CLIENT, and AMB shall promptly remit to CLIENT all money remitted to AMB, net of any money retained and applied towards amounts owed to AMB. If CLIENT fails to pay any outstanding Invoice within 90 days of the Invoice date, AMB reserves the right to terminate the Agreement immediately with the wind down period being voided and AMB having no further obligations hereunder. AMB's lien, and right of offset, as set forth herein, shall survive the termination of this Agreement.

8. Bank Account and Treasury Process. A bank account or lockbox account will be set up and maintained in the name of CLIENT for the purpose of receiving remittances from AMB (hereafter the "Bank Account"). CLIENT shall be responsible for all bank charges, and AMB shall have no responsibility or liability for any bank error or omissions. Except as provided for in

Section 7 of this Agreement, AMB shall remit all amounts collected on a daily basis to the CLIENT's Bank Account via ACH Electronic Funds Transfer.

9. Operating Procedures. CLIENT agrees and acknowledges that in order for AMB to provide the Services contemplated hereby, CLIENT must provide, or cause facilities, hospitals, or other third-party sites at which CLIENT provides services, to provide to AMB accurate and complete demographic information required by AMB, at no cost to AMB (hereafter the "Demographic Information"). CLIENT acknowledges that AMB will necessarily rely on the Demographic Information in providing the Services contemplated herein, and that the timing and amount of reimbursements and ultimately Net Collections generated by AMB and received by CLIENT is directly related to the completeness, timeliness and accuracy of the Demographic Information and other variables, some of which are beyond the control of AMB. CLIENT agrees, therefore, to provide sufficient employees, and training and oversite of its employees, so that complete and accurate Demographic Information is captured. Specifically, AMB shall follow all requirements set forth in Miss. OSA Circular No. 12 attached hereto as an addendum and such Circular shall be fully incorporated in this agreement.

AMB will bill and attempt to collect CLIENT charges in a commercially reasonable manner and in accordance with all applicable Federal, State, and Local laws and regulations.

a) Responsibilities of AMB:

- (1) Provide coding of all encounters generated by CLIENT, as required by third-party payers, inclusive of, but not limited to HCPCS, and the appropriate ICD coding schemes, including but not limited to ICD-9 CM or ICD-10 coding schemes, and such other coding schemes as may be adopted and/or used.
- (2) Issue bills to individuals for all self-pay patients with a minimum of 2 statements and 1 script letter (Collection Notice). CLIENT will be given limited discretion regarding the wording to appear on bills and letters.
- (3) As necessary, develop and maintain electronic data interfaces directly with CLIENT's hospital service sites (where such sites allow) for the collection of patient demographic data. CLIENT agrees to apply its best efforts to assist AMB in achieving these interfaces, including, but not limited to interacting with hospital Information Systems staff, Administration, and others.
- (4) Issue initial billing to patients and/or third parties no more than three (3) business days after receiving all required information.
- (5) Submit claims electronically to all third-party payers capable of accepting claims in electronic format.
- (6) Prepare and deliver month-end reports of the billing performance and practice statistics no later than the tenth (10^{th}) business day of the next month. This duty may be fulfilled by electronic and/or paper reports.

- (7) Produce monthly credit balance reports and advise the CLIENT of refunds due to both patients and third parties.
- (8) Provide toll free phone lines for patient inquiries and adequate phone inquiry staff to effectively respond to patients in a reasonable amount of time.
- (9) Use reasonable efforts to advise CLIENT of any material change in third-party rules and regulations which are made known to providers and third-party billing agents or otherwise known to AMB.

b) Responsibilities of CLIENT:

- (1) Identify one administrative and one clinical representative to whom AMB may, respectively, address all matters related to Services under this Agreement. If AMB or its selected vendor performs coding for CLIENT, CLIENT will also appoint a coding representative. All CLIENT representatives will have the power to agree, on behalf of CLIENT, to mutually agreed resolutions to any issues arising in their respective areas, and upon AMB's request, receive confirmatory memoranda or letters, which will thereupon be incorporated into this Agreement by reference. These individuals appointed by CLIENT will provide timely response to all reasonable requests by AMB.
- (2) CLIENT warrants that AMB may rely on the existence of patient signatures on assignment of benefits, medical information releases and Advance Beneficiary Notices, and physician signatures on charts and other medical documents, as required for submission of claims on behalf of CLIENT.
- (3) CLIENT will assist AMB in working with and/or resolving problems related to work performed by personnel employed by hospitals, labs and other institutions in order to achieve the goals of this Agreement and the provision of Services by AMB in an efficient and cost-effective manner.
- (4) CLIENT will provide AMB with timely notice at least sixty (60) days prior to the expected addition or reduction of services so that AMB has adequate time to perform its duties under the Agreement. AMB will not be responsible for losses or delays in payment resulting from untimely notice.
- (5) It is the mutual goal of CLIENT and AMB to conduct all billing in a compliant manner. CLIENT will establish and enforce and AMB will follow written billing policies and procedures for the practice that will serve as the foundation of a practice Compliance Program for CLIENT and AMB. These billing policies and procedures will be developed and amended, as needed, in concert with AMB's Compliance Staff and AMB's Compliance Plan, as described in the Agreement, and shall be consistent with AMB's Compliance Plan.
- (6) CLIENT will respond, within five (5) business days, to any documentation requests, made by payers and/or AMB, and forwarded from AMB.

- (7) Upon receipt of the requisite research and worksheets from AMB, CLIENT will timely issue refunds of overpayments to patients and payers and shall be responsible for reconciliation of the refund checking account to assure that all refund checks have been cashed. CLIENT shall promptly notify AMB of the receipt of cancelled checks upon which AMB shall rely to remove credit balances from CLIENT's accounts receivable files. CLIENT shall be solely responsible for monitoring and surrendering unclaimed funds to the Treasurer of the State having escheat jurisdiction over any unclaimed payments.
- (8) CLIENT shall be responsible for assuring that all information required for CLIENT enrollment, if performed by AMB, is provided timely, accurately and completely. AMB shall not be responsible for delays in provider enrollment and subsequent billing and payment delays or losses related to delayed response by CLIENT.
- (9) CLIENT shall give AMB timely advance notice of any new payment contracts, HMO or PPO relationships and other contracts or market changes so that AMB may accommodate these changes, as necessary.
- (10) CLIENT shall give AMB a 30-day notice of any fee schedule changes to update the billing software.
- 10. <u>Confidentiality</u>. AMB agrees not to disclose to anyone other than CLIENT any information about CLIENT's business, fee structure, internal compensation, operating practices and procedures, methods, managed care or facility contracting strategies, or similar business information that would commonly be understood to be confidential or any confidential medical information regarding CLIENT's patients received in the course of performing the Services (CLIENT's "Confidential Information"), except as required to bill charges, as legally required, or as otherwise provided herein.

In accordance and as permitted by Miss Code Section 25-61-9, CLIENT agrees that it will not disclose to third parties information about AMB's business, fee structure, strategies, internal compensation, operating practices, procedures, protocols, methods, vendors, computer hardware and any proprietary software utilized, and resulting or related processes employed by AMB to provide the Services (AMB's "Confidential Information").

Each party's Confidential Information shall remain the property of that party, during and after this Agreement. Both parties shall, at all times, have in force a signed Confidentiality Agreement executed by each full time and part time employee, independent contractor, consultant and vendor that requires CLIENT's Confidential Information and AMB's Confidential Information to be maintained and protected as set forth herein, which said Confidentiality Agreement(s) shall survive the expiration or termination of this Agreement. Both parties shall comply with, and assist the other with compliance with applicable state or federal confidentiality requirements as to individual patient information. Notwithstanding the foregoing, CLIENT agrees that AMB may use CLIENT information for research and statistical compilation purposes so long as CLIENT and patient identifying information is kept confidential in accordance with applicable law.

11. Software, Proprietary Information, and CLIENT Data. AMB will at all times during the term of this Agreement, have a valid and current copy of and license for use of any third-party billing software used to provide the Services required hereunder, and CLIENT will be given timely notice of any changes in third-party software vendors or systems to the extent those changes would materially affect the Services. The parties agree that AMB may store Demographic Information, back-up documentation, statements, explanations of benefits, payer inquiries and other information it receives in connection with the Services ("CLIENT Information") in electronic form through optical scanning or other technologies selected by AMB and that AMB is not obligated to maintain paper copies. CLIENT represents that it shall maintain a current and complete copy of all CLIENT Information for such time as it deems advisable or is required by law. During the term of this Agreement, AMB will at all times maintain a current and complete copy of all CLIENT Information in a secure, off-site location. At the expiration of the Initial Term or, if applicable, any Additional term, AMB shall provide CLIENT with a disc or by such other means, of all CLIENT Data which includes a complete list of the existing accounts receivable (all debit and credit balances in an industry standard electronic format, including data layout and/or translation tables (hereafter "Close Out Disk"), if CLIENT has paid all fees due and owing to AMB hereunder. CLIENT agrees and acknowledges that once AMB provides the Close Out Disk, it shall have no further obligation to store CLIENT's data, except as may be required by law. CLIENT further agrees and acknowledges that if CLIENT terminates this Agreement before the expiration of the Initial Term or, if applicable, any Additional term, or if CLIENT fails to pay AMB all fees due and owing hereunder, AMB shall have no further obligation to store CLIENT's data, or provide the Close Out Disc, unless otherwise required by law.

It is specifically acknowledged that all CLIENT Data is the property of CLIENT but that AMB may maintain a copy for documentation of Services and for other purposes relating to this Agreement during and after the term of this Agreement.

- 12. <u>Termination</u>. This Agreement can be terminated by CLIENT at any time with 90 (ninety) days written notice, as defined herein, for any reason. CLIENT acknowledges that any termination without written notice, as defined herein, is of no effect. In the event this Agreement is terminated, for whatever reason, or expires, the parties agree as follows:
- a) AMB shall continue to perform Services, and be entitled to the Base Fees set forth herein, for a period of one hundred twenty (120) days after the effective date of termination (hereafter "Wind Down Period") for all of CLIENT's charges for services rendered prior to the termination date (hereafter "Wind Down Fees").
- b) CLIENT expressly agrees to cooperate and assist AMB with its performance during the Wind Down Period and will timely report, or cause to be reported, all payment received during the Wind Down Period.
- c) AMB shall discontinue performing Services for CLIENT at the end of the Wind Down Period. CLIENT shall have no right to require the discontinuation of Services before the completion of the Wind Down Period.

- d) CLIENT shall pay AMB the Pro Rata Charge for Equipment if the Agreement is terminated by the CLIENT prior to the end of the Initial Term and, if applicable, any Additional Term.
- e) AMB shall deliver to CLIENT, conditioned upon full payment to AMB of all Invoices owed to AMB, a Close Out Disk of all accounts in AMB's billing software.
- 13. Non-Employment. During the term of this Agreement and for a one-year period commencing with the termination of this Agreement, both parties agree not to employ, directly or indirectly, or through any third-party rendering services on behalf of such party, any employees of the other or its parent, affiliates or subsidiaries, without written consent of the other party. Both parties agree that the other party does not have an adequate remedy at law to protect its rights under this section and agree that the non-defaulting party will have the right to injunctive relief from any violation or threatened violation of this section.
- 14. <u>Notice</u>. All notices required hereunder must be in writing and shall be deemed to have been given upon receipt if delivered by overnight courier service, or seven (7) days after mailing (any such mailing to be by certified or registered mail with first-class postage prepaid), sent to the following:

If to AMB: If to CLIENT:

Ambulance Medical Billing Southaven Fire Department

Attn: Lloyd Ledet Attn: Danny Scallions, Chief

P.O. Box 9150 Address: 8710 Northwest Drive

Paducah, Kentucky 42001-9400 Southaven, MS 38671

- 15. Governing Law and Jurisdiction. This Agreement, and any addendums to it, shall be interpreted and governed by the laws of the State of Mississippi. In the event of any dispute or disagreement between CLIENT and AMB, arising under this Agreement or otherwise, the sole and exclusive venue and jurisdiction shall be in Desoto County, Mississippi or Federal Northern District of Mississippi.
- 16. <u>Indemnification</u>. AMB will indemnify, defend (including providing a legal defense and paying all reasonable attorney's fees and reasonable litigation expenses) and hold harmless, CLIENT, its officers, directors, shareholders, employees and contractors, against any claims, damages, or liability (including but not limited to any claims, judgments, causes of action, fines, penalties, attorneys' fees, litigation costs and/or damages) arising out of AMB's errors, omissions, or acts which cause damage to CLIENT, in connection with claims by third-party payers, including applicable governmental programs and entities, subject to the limitation of liability set forth herein..

It is mutually understood and agreed that AMB shall use commercially reasonable efforts in the performance of its duties. Collection performance or CLIENT's cash flow concerns, however, shall not be deemed an error, omission, act, or basis for a claim under this Agreement.

To the extent allowed by Mississippi law, CLIENT will indemnify, defend (including providing a legal defense and paying all reasonable attorney's fees and reasonable litigation expenses) and hold harmless, AMB, its officers, directors, shareholders, employees and contractors, against any claims, damages, or liability (including but not limited to any claims, judgments, causes of action, fines, penalties, attorneys' fees, litigation costs and/or damages) arising out of CLIENT's errors, omissions, or acts which cause damage to AMB.

- 17. <u>Compliance</u>. Both parties agree to, and have represented to each other that they do, perform their respective business activities in a manner consistent with all federal, state, and local laws and regulations. As part of the inducement, each to the other, to enter into this Agreement, both parties have represented that they do, and will continue to operate consistent with and fully comply with their respective Corporate Compliance Plans, to the extent that such plans have been adopted. To the extent that no such Plan has been adopted, both parties agree to the following:
- a) Each party will conduct its own periodic risk assessment and advise the other party to this Agreement of any findings that may affect that other party's compliance or performance under this Agreement.
- b) Both parties agree that the other party hereto may review its Compliance Program upon request.
- c) Both parties agree to conduct appropriate background checks on all employees, prospective employees, contractors, agents and vendors to assure that all services are provided by individuals who have not been excluded by any governmental authority or should be excluded by any governmental authority.
- d) Both parties agree to maintain appropriate compliance records and assure the completeness and security of said records.
- e) Both parties agree to comply with the rules and regulations related to the following areas of widely known compliance risk:
 - (1) Improper waiver of charges, deductibles and copayments;
 - (2) Up-coding, unbundling, serial reporting and other coding violations;
- (3) Misuse of a provider number or misrepresenting the identity of a provider of services;
 - (4) Failure to repay overpayments or failure to timely refund overpayments;
 - (5) Seeking duplicate payment for the same service and/or from the same source;
 - (6) Failure to maintain proper records of current and prior billing;
 - (7) Failure to protect the confidentiality of patient information;
 - f) Both parties agree that, in the event that they become aware of a compliance concern that appears to be related to the other party's conduct, they will promptly communicate that concern to the other party in writing. The party receiving notice

will take prompt action to investigate the concern and will timely (within 30 days) report back to the other party, in writing, their response to the reported concern.

- g) Both parties specifically agree that they will defer reporting any such concern to any payer, governmental agency or agent, or law enforcement organization until they have complied with the above paragraph and remain concerned that the other party's response is inappropriate or more than thirty (30) days has elapsed without any response. Both parties agree that only in cases where a party has firm, credible evidence of deliberate, willful or criminal misconduct will they immediately report concerns to anyone other than the other party.
- h) Nothing herein shall be construed to infer or imply a duty or expectation that any party will knowingly conceal or participate in any misconduct or allow any misconduct to continue.
- i) It is expressly agreed that AMB has the right and duty to suspend and refuse submission of any and all claims that AMB reasonably believes are, or may be, improper and would subject CLIENT or AMB to compliance violations. AMB has the duty to provide reasonable and timely notice to CLIENT of such suspension and to make reasonable and timely efforts to resolve the issue or concern leading to the suspension of claim submission. In the event that investigation is required to resolve the suspension, each party agrees to cooperate in such investigation.
- j) Each party agrees to be separately responsible for their respective compliance-related legal and consulting expenses.
- 18. <u>Independent Contractors</u>. The parties to this Agreement are independent contractors and nothing herein shall be construed to create an employment relationship between either party or its members.
- 19. <u>Insurance</u>. AMB affirms that at all times during the term(s) of this Agreement, it shall have in force valid Worker's Compensation insurance covering all of its employees, as well as General Liability Insurance with a policy limit of no less than \$500,000, and Errors and Omissions insurance coverage with a policy limit of no less than \$3,000,000. AMB shall provide CLIENT proof of required coverage upon request.
- 20. <u>Inspection</u>. CLIENT, its agents and representatives, shall at all times during the term of this Agreement have reasonable access, during regular business hours, to review and inspect the location(s) where the services are performed upon seven (7) days advance written notice to AMB. Any inspection performed shall be subject to the confidentiality provisions of this Agreement and shall be conducted so as not to disrupt AMB's staff or business. AMB shall not unreasonably deny, restrict or delay access for any requested inspection. In the event that CLIENT engages the services of an outside party to conduct or assist in any inspection, CLIENT shall ensure that all other parties are bound by a Confidentiality Agreement identical to the one applicable to the parties to this Agreement.
- 21. **Force Majeure.** Time is of the essence in the performance of the duties required by each party hereunder. However, performance of duties hereunder may be impeded by occurrences beyond the control of one or both parties. Events such as flood, earthquake, hurricane, tornado,

blizzard, fire, riot, war, insurrection, or civil disturbance, strikes by common carriers, disruption of business operations by lawful governmental order due to a pandemic, extended loss (more than 48 hours) of utilities (except for non-payment), and similar events shall excuse the affected party from performance of services impeded by such event(s). Nevertheless, each party has a duty to use reasonable efforts to prevent or mitigate such impediments. In the event that any catastrophe shall prevent the timely billing of CLIENT's services by AMB for more than fifteen (15) working days, CLIENT shall have the right to secure, without penalty, substitute services until AMB can restore services, at which time AMB's responsibilities and rights under this Agreement shall be reinstated. For its protection, CLIENT shall, at its own expense, purchase and maintain business interruption and/or accounts receivable insurance coverage to cover any such catastrophic event, as stated above. CLIENT agrees that under no circumstance shall AMB be liable to CLIENT for any losses associated with a business interruption, no matter the reason.

- 22. <u>Waiver</u>. The waiver by either party of any breach of any term, covenant or condition contained herein shall not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant or condition contained herein.
- 23. <u>Severability</u>. In the event that any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, the remainder of the provisions of this Agreement will remain in full force and effect so long as the purposes for which the parties entered into this Agreement are not substantially frustrated thereby.
- 24. <u>Limitation of Liability</u>. AMB shall not be liable to CLIENT for any damages, whether direct or indirect, consequential or incidental, including, without limitation, loss of profits, arising out of or relating to uncollected or uncollectible accounts receivable or unpaid ambulance runs. The parties expressly agree that AMB makes no express warranty, nor shall any warranty be implied under this Agreement in respect of any service provided pursuant hereto, including but not limited to any warranty as to the ability to collect any customer/patient account from any patient, insurance company or other third-party payer.

25. Miscellaneous.

- a) This Agreement contains the entire agreement between the parties relative to the Services to be provided to CLIENT and no amendments, representations, inducements, promises or agreements, oral or otherwise, between the parties not embodied in the Agreement will be of any force or effect, unless in writing and signed by both parties.
- b) This Agreement specifically supersedes any prior written or oral representations or agreements between the parties relating to the provisions of the Services, and any amendments or changes to this Agreement must be in writing, and signed by both CLIENT and AMB to be effective. CLIENT acknowledges that all prior representations and/or projections by AMB regarding potential recoveries of CLIENT prior to the Effective Date are not guarantees or warranties of results, and are merged into, and do not survive this Agreement, unless explicitly stated herein. CLIENT acknowledges that AMB has made no performance guarantee.

- c) This Agreement is binding upon, and inures to the benefit of and is enforceable by AMB, CLIENT and their respective legal representatives, assigns and successors in interest, subject to Section 25 (d) below.
- d) Neither party may assign this Agreement without the prior written consent of the other party, provided that this Agreement will be deemed assigned to, and will be binding upon, the survivor in any merger or business combination involving a party or the purchaser of all or substantially all of the assets of a party.
- f) AMB and CLIENT acknowledge that they are duly authorized by appropriate corporate action to enter into this Agreement and that this Agreement is being signed by duly authorized agents authorized to act on their respective behalf.
- g) This Agreement may be executed in more than counterpart, each of which shall be deemed an original.
- h) CLIENT is not bound to any provision of the contract which a Mississippi entity cannot legally agree to contract for. In executing the Agreement, the CLIENT does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the contract that is not allowed by Mississippi law.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed.

<u>CLIENT</u> :	AMB:
Signature:	Signature Mul
Print Name:	Print Name: Lloyd Ledet
Title:	Title: President and CEO
Date:	Date: October 11, 2024

SOUTHAVEN FIRE DEPARTMENT Business Associate Agreement Between

SOUTHAVEN FIRE DEPARTMENT and Ambulance Medical Billing

This Business Associate Agreement ("Agreement") between SOUTHAVEN FIRE DEPARTMENT and Ambulance Medical Billing is executed to ensure that Ambulance Medical Billing will appropriately safeguard protected health information ("PHI") that is created, received, maintained, or transmitted on behalf of SOUTHAVEN FIRE DEPARTMENT in compliance with the applicable provisions of Public Law 104-191 of August 21, 1996, known as the Health Insurance Portability and Accountability Act of 1996, Subtitle F – Administrative Simplification, Sections 261, et seq., as amended ("HIPAA"), and with Public Law 111-5 of February 17, 2009, known as the American Recovery and Reinvestment Act of 2009, Title XII, Subtitle D – Privacy, Sections 13400, et seq., the Health Information Technology and Clinical Health Act, as amended (the "HITECH Act").

A. General Provisions

- Meaning of Terms. The terms used in this Agreement shall have the same meaning as those terms defined in HIPAA.
- Regulatory References. Any reference in this Agreement to a regulatory section means the section currently in effect or as amended.
- Interpretation. Any ambiguity in this Agreement shall be interpreted to permit compliance with HIPAA.

B. Obligations of Business Associate

Ambulance Medical Billing agrees that it will:

- 1. Not use or further disclose PHI other than as permitted or required by this Agreement or as required by law;
- Use appropriate safeguards and comply, where applicable, with the HIPAA Security Rule
 with respect to electronic protected health information ("e-PHI") and implement
 appropriate physical, technical and administrative safeguards to prevent use or disclosure of
 PHI other than as provided for by this Agreement;
- 3. Report to SOUTHAVEN FIRE DEPARTMENT any use or disclosure of PHI not provided for by this Agreement of which it becomes aware, including any security incident (as defined in the HIPAA Security Rule) and any breaches of unsecured PHI as required by 45 CFR §164.410. Breaches of unsecured PHI shall be reported to SOUTHAVEN FIRE DEPARTMENT without unreasonable delay but in no case later than 5 days after discovery of the breach;
- 4. In accordance with 45 CFR 164.502(e)(1)(ii) and 164.308(b)(2), ensure that any subcontractors that create, receive, maintain, or transmit PHI on behalf of Ambulance Medical Billing agree to the same restrictions, conditions, and requirements that apply to Ambulance Medical Billing with respect to such information;

- 5. Make PHI in a designated record set available to SOUTHAVEN FIRE DEPARTMENT and to an individual who has a right of access in a manner that satisfies SOUTHAVEN FIRE DEPARTMENT's obligations to provide access to PHI in accordance with 45 CFR §164.S24 within 15 days of a request;
- Make any amendment(s) to PHI in a designated record set as directed by SOUTHAVEN FIRE DEPARTMENT, or take other measures necessary to satisfy SOUTHAVEN FIRE DEPARTMENT's obligations under 45 CFR §164.S26;
- Maintain and make available information required to provide an accounting of disclosures to SOUTHAVEN FIRE DEPARTMENT or an individual who has a right to an accounting within 15 days and as necessary to satisfy SOUTHAVEN FIRE DEPARTMENT obligations under 45 CFR §164.528;
- 8. To the extent that Ambulance Medical Billing is to carry out any of SOUTHAVEN FIRE DEPARTMENT's obligations under the HIPAA Privacy Rule, Ambulance Medical Billing shall comply with the requirements of the Privacy Rule that apply to SOUTHAVEN FIRE DEPARTMENT when it carries out that obligation;
- 9. Make its internal practices, books, and records relating to the use and disclosure of PHI received from, or created or received by Ambulance Medical Billing on behalf of SOUTHAVEN FIRE DEPARTMENT, available to the Secretary of the Department of Health and Human Services for purposes of determining Ambulance Medical Billing and SOUTHAVEN FIRE DEPARTMENT's compliance with HIPAA and the HITECH Act;
- Restrict the use or disclosure of PHI if SOUTHAVEN FIRE DEPARTMENT notifies Ambulance Medical Billing of any restriction on the use or disclosure of PHI that SOUTHAVEN FIRE DEPARTMENT has agreed to or is required to abide by under 45 CFR §164.522; and
- 11. If SOUTHAVEN FIRE DEPARTMENT is subject to the Red Flags Rule (found at 16 CFR §681.1 et seq.), Ambulance Medical Billing agrees to assist SOUTHAVEN FIRE DEPARTMENT in complying with its Red Flags Rule obligations by: (a) implementing policies and procedures to detect relevant Red Flags (as defined under 16 C.F.R. §681.2); (b) taking all steps necessary to comply with the policies and procedures of SOUTHAVEN FIRE DEPARTMENT's Identity Theft Prevention Program; (c) ensuring that any agent or third party who performs services on its behalf in connection with covered accounts of SOUTHAVEN FIRE DEPARTMENT agrees to implement reasonable policies and procedures designed to detect, prevent, and mitigate the risk of identity theft; and (d) alerting SOUTHAVEN FIRE DEPARTMENT of any Red Flags incident (as defined by the Red Flags Rules) of which it becomes aware, the steps it has taken to mitigate any potential harm that may have occurred, and provide a report to SOUTHAVEN FIRE DEPARTMENT of any threat of identity theft as a result of the incident.

C. Permitted Uses and Disclosures by Business Associate

The specific uses and disclosures of PHI that may be made by Ambulance Medical Billing on behalf of SOUTHAVEN FIRE DEPARTMENT include:

- The preparation of invoices to patients, carriers, insurers and others responsible for payment or reimbursement of the services provided by SOUTHAVEN FIRE DEPARTMENT to its patients;
- Preparation of reminder notices and documents pertaining to collections of overdue accounts;
- The submission of supporting documentation to carriers, insurers and other payers to substantiate the healthcare services provided by SOUTHAVEN FIRE DEPARTMENT to its patients or to appeal denials of payment for the same; and
- Other uses or disclosures of PHI as permitted by HIPAA necessary to perform the services
 that Ambulance Medical Billing has been engaged to perform on behalf of SOUTHAVEN FIRE
 DEPARTMENT.

D. Termination

- SOUTHAVEN FIRE DEPARTMENT may terminate this Agreement if SOUTHAVEN FIRE DEPARTMENT determines that Ambulance Medical Billing has violated a material term of the Agreement.
- If either party knows of a pattern of activity or practice of the other party that constitutes a
 material breach or violation of the other party's obligations under this Agreement, that
 party shall take reasonable steps to cure the breach or end the violation, as applicable, and,
 if such steps are unsuccessful, terminate the Agreement if feasible.
- 3. Upon termination of this Agreement for any reason, Ambulance Medical Billing shall return to SOUTHAVEN FIRE DEPARTMENT or destroy all PHI received from SOUTHAVEN FIRE DEPARTMENT, or created, maintained, or received by Ambulance Medical Billing on behalf of SOUTHAVEN FIRE DEPARTMENT that Ambulance Medical Billing still maintains in any form. Ambulance Medical Billing shall retain no copies of the PHI. If return or destruction is infeasible, the protections of this Agreement will extend to such PHI.
- E. Without limiting SOUTHAVEN FIRE DEPARTMENT'S remedies under any other provision of this Agreement, in the event of a breach involving unsecured PHI maintained, used or disclosed by Ambulance Medical Billing occurs, Ambulance Medical Billing shall reimburse SOUTHAVEN FIRE DEPARTMENT for reasonable costs of providing any legally required notice, as determined by SOUTHAVEN FIRE DEPARTMENT in its sole discretion, to affected individuals and the cost of credit monitoring for such individuals to the extent deemed necessary by the SOUTHAVEN FIRE DEPARTMENT in its reasonable discretion. Ambulance Medical Billing shall maintain, at its cost, a policy of cyber liability insurance covering the unauthorized acquisitions, access, use, physical taking, release, distribution or disclosure of PHI, identity theft and breaches of PHI or any use or disclosure of PHI in violation of this Agreement.

Agreed to this day November 1st of, 2024.

SOUTHAVEN FIRE DEPARTMENT

Ambulance Medical Billing

Signature: Deur Mucht	Signature: XIII
Print Name: Damen Musselwhit	CPrint Name: Lloyd Ledet
Title:	Title: President and CEO
Date: Deport 1014	Date: Ocrober 11, 2024



October 4, 2024 (revised 10.22.24)

Dylan Brink Facilities Department City of Southaven Southaven, MS

Re: L

Letter of Proposal for: Southaven Municipal Court Renovation 8912 Northwest Dr. Southaven, MS 38671

Dear Dylan,

I am pleased to provide this letter of proposal for design services for the proposed municipal court renovation in the former Fred's Pharmacy building on Northwest Drive in Southaven, MS. UrbanARCH is excited for the opportunity to continue to partner with the City of Southaven to create engaging, and community-driven projects. We look forward to collaborating and working together on your new municipal court project. In this proposal, UrbanARCH offers to provide the following:

As your longtime advisor on architectural & construction projects, we do not recommend that you have construction documents prepared for bidding before you develop the concept of what you want to build first. Our recommendation is to prepare a simplified package of drawings to clearly identify the scope of the project and then work with construction estimators to price the package. With that pricing information, we can then best advise the City on what scope can be accomplished and establish a fair estimated construction budget in collaboration with the City. After completing this process, UrbanARCH will establish the design fee based on 5% of the agreed-upon construction value as is outlined below.

Architectural and Engineering Design Services

Construction Drawings for the renovation to an existing building for the proposed municipal courtrooms. The renovation will include two separate courtrooms, clerk office space, judge chambers, file storage, break area, restrooms, public lobby, and other ancillary spaces as required for building to function.

Project Scope:

- I. Project Design drawings (including but not limited to: architectural floor plans, reflected ceiling plans, exterior elevations, sections, and details necessary for the pricing and construction of the project).
- Provide construction documentation details and specifications for permitting and project implementation.
- III. Provide construction administration services for: (Hourly)
 - Processing of RFI's.
 - Review of relevant shop drawings.
 - 3. Site visits during construction.
 - 4. Final punch list walk-through
- IV. The Architect shall be responsible for retaining the services of licensed engineers within the scope of their contract for services listed below.
- V. Engineering: provide design, documentation, and specifications of all MEP, Structural and FP.
- VI. Engineering: provide construction administration services for architectural scope. (Hourly)

Services not included

- I. Site Plan Approval Meeting
- II. Civil Engineering
- III. Landscape Architecture
- IV. Survey, Geotech, and Environmental services.
- V. Signage Design / Permitting
- VI. Security / Data / Telecommunications Systems Design

Compensation:

Total Architectural & Engineering Fee: 5% of Estimated Construction Budget

All fees will be billed monthly on a percent-complete basis. *fee to adjust with budget should budget increase.

Construction Administration Fee: Hourly (starting at permit)

The above compensation quote is valid for 30 days from date of proposal.

Duration/Schedule

Estimated Design Time: UrbanARCH will provide Bid Documents February 1, 2025.

Supplementary Services

Supplementary Services which are produced through this office or when furnished by an outside source, under UrbanARCH supervision, such as professional renderings, models, etc., will be billed at direct cost plus 10%.

Additional Services

In the event UrbanARCH is asked to provide services that are not included in the agreed upon scope of work, the following hourly rate schedule applies. (Also, additional services may be negotiated on a select task lump sum).

Hourly Rates

Hourly Rates for approved additional services if necessary (to be pre-authorized)

Principal - \$250.00 / Project Manager - \$150.00 / Project Architect - \$115.00 / Technical - \$95.00 /

Admin - \$75.00

Agreement Provisions

- UrbanARCH Associates, P.C. will endeavor to provide services in a manner consistent with the degree of competency by other professionals practicing in the same type of work in the OWNER'S community. UrbanARCH Associates, P.C. makes no warranty, expressed or implied.
- Any suits for any breach of this agreement shall be instituted and maintained in any Court of competent jurisdiction in Shelby County, Tennessee.
- 3. If any one or more of the provisions contained in this Agreement / Proposal is held to be illegal, the enforceability of the remaining provisions contained herein shall not be impaired thereby.
- 4. Monthly invoices will be issued or services performed under this agreement and will be due and payable upon receipt. Invoices more than 30 days old will be subject to a finance charge of 1.5% per month. UrbanARCH Associates, P.C., by giving written notice, may stop work or terminate this contract if payment is not received after 45 days.

- Expenses incurred on UrbanARCH Associates, P.C. including courier service, printing and mileage (excluding mileage for normal meetings during design) will be considered reimbursable expenses and will be broken out in detail on the invoice. A handling charge of 15% will be added to all reimbursable expenses.
- Either the OWNER or UrbanARCH Associates, P.C. may terminate this Agreement by giving 30 days' written notice to the other party. In such event the OWNER shall forthwith pay UrbanARCH Associates. P.C. in full for all work previously authorized and performed work prior to the effective date of termination. If no notice of termination is given, relationships and obligations created by this Agreement shall be terminated upon completion of all applicable requirements of this Agreement.
- 7. The purpose of construction observation by the Architect of Record (AOR) is to ascertain whether the work in general is in accordance with the Contract Documents on the basis of professional judgment and experience. Such observation is not to be construed as exhaustive or continuous inspection. The AOR is not responsible for, and will not have control of construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs in connection with the construction work. Construction observation by the AOR shall not relieve the Contractor of his responsibilities for building the project, controlling the progress, providing safe working conditions, and correcting any deviations from project requirements.

Conclusion:

By: (Owner)

If this letter represents a satisfactory basis of our agreement, please return a signed copy to our office at 498 South Main Street, Memphis TN 38103. By their signatures below, UrbanARCH and Owner acknowledge that they have read, understand, and agree to all of the terms of this agreement. This will serve as our notice to proceed with the formal owner/architect contract preparation.

By: UrbanARCH Associates, P.C. (Architect)

10.04.24 (revised 10.22.24)

Brian Bullard, AIA - Principal

Darren Musselwhite

Date

Date

City of Southaven

Memo

To:

Mayor Musselwhite and Board of Aldermen

From:

Dylan Brink

CC:

Whitney Choat-Cook

Date:

10/17/2024

Re:

New Court renovation design

Mayor and Board,

We have received three proposals for the design of the new court building to be located at 8912 Northwest Drive. After review of the proposals, it is my recommendation to go with Susan Stout Design which will take us through design and bid process. Since this project is a renovation of an existing space and we plan to utilize the exterior materials and colors of city hall a simplified proposal is best. All engineering fees and documents/designs are included in this package.

Dylan Brink

RFP Candidate	Urban Arch	AERC	Susan Stout Design
Design/Bid	\$75,000.00	\$80,000.00	\$59,500.00
	w/hourly rates for	w/hourly rates for	w/hourly rates for
	overflow cost	overflow cost	overflow cost



October 4, 2024

Dylan Brink Facilities Department City of Southaven Southaven, MS

Re: Letter of Proposal for: Southaven Municipal Court Renovation 8912 Northwest Dr. Southaven, MS 38671

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Architectural and Engineering Design Services

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Project Scope:

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- Provide construction documentation details and specifications for permitting and project implementation.
- III. Provide construction administration services for: (Hourly)
 - Processing of RFI's.
 - Review of relevant shop drawings.
 - Site visits during construction.
 - 4. Final punch list walk-through
- IV. The Architect shall be responsible for retaining the services of licensed engineers within the scope of their contract for services listed below.
- V. Engineering: provide design, documentation, and specifications of all MEP, Structural and FP.
- VI. Engineering: provide construction administration services for architectural scope. (Hourly)

Services not included

- I. Site Plan Approval Meeting
- II. Civil Engineering
- III. Landscape Architecture
- IV. Survey, Geotech, and Environmental services.
- V. Signage Design / Permitting
- VI. Security / Data / Telecommunications Systems Design

Compensation:

Total Architectural & Engineering Fee: 5% of Construction Budget

All fees will be billed monthly on a percent-complete basis. *ee to adjust with budget should budget increase.

Construction Administration Fee: Hourly (starting at permit)

The above compensation quote is valid for 30 days from date of proposal.

Duration/Schedule

Estimated Design Time: To be confirmed with scope.

Supplementary Services

Supplementary Services which are produced through this office or when furnished by an outside source, under UrbanARCH supervision, such as professional renderings, models, etc., will be billed at direct cost plus 10%.

Additional Services

In the event UrbanARCH is asked to provide services that are not included in the agreed upon scope of work, the following hourly rate schedule applies. (Also, additional services may be negotiated on a select task lump sum).

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Hourly Rates for approved additional services if necessary (to be pre-authorized)

Principal - \$250.00 / Project Manager - \$150.00 / Project Architect - \$115.00 / Technical - \$95.00 /

Admin - \$75,00

Agreement Provisions

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- 2. Any suits for any breach of this agreement shall be instituted and maintained in any Court of competent jurisdiction in Shelby County, Tennessee.
- If any one or more of the provisions contained in this Agreement / Proposal is held to be illegal, the
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- 4. Monthly invoices will be issued or services performed under this agreement and will be due and payable upon receipt. Invoices more than 30 days old will be subject to a finance charge of 1.5% per month. UrbanARCH Associates, P.C., by giving written notice, may stop work or terminate this contract if payment is not received after 45 days.

- Expenses incurred on UrbanARCH Associates, P.C. including courier service, printing and mileage (excluding mileage for normal meetings during design) will be considered reimbursable expenses and will be broken out in detail on the invoice. A handling charge of 15% will be added to all reimbursable expenses.
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- 7. The purpose of construction observation by the Architect of Record (AOR) is to ascertain whether the work in general is in accordance with the Contract Documents on the basis of professional judgment and experience. Such observation is not to be construed as exhaustive or continuous inspection. The AOR is not responsible for, and will not have control of construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs in connection with the construction work. Construction observation by the AOR shall not relieve the Contractor of his responsibilities for building the project, controlling the progress, providing safe working conditions, and correcting any deviations from project requirements.

Conclusion:

If this letter represents a satisfactory basis of our agreement, please return a signed copy to our office at 498 South Main Street, Memphis TN 38103. By their signatures below, UrbanARCH and Owner acknowledge that they have read, understand, and agree to all of the terms of this agreement. This will serve as our notice to proceed with the formal owner/architect contract preparation.

By: UrbanARCH Associates, P.C. (Architect)	
Brun)	10.04.24
Brian Bullard, AIA - Principal	Date
By: (Owner)	
Dylan Brink, Facilities Dept.	Date
	\$75,000

October 15, 2024

Mrs. Whitney Choat-Cook, AICP Director or Planning and Development City of Southaven

My colleagues and I propose to provide the following construction documents for the Southaven Municipal Court Renovation.

Canup Engineering, Inc. (electrical engineering)

520,000 (plus \$800 per trip for any requested site visits and fields reports)

They will:

- •Provide the design for the new electrical service and main distribution equipment while attempting to reuse the existing equipment.
- Provide the design for interior and exterior building lighting.
- •Provide the design for site lighting, including photometric plan, if required.
- Provide design for new plumbing and mechanical equipment.
- Provide design for fire alarm if requested by owner.
- $^{\circ}$ Provide conduit system design for low-voltage systems including voice/data structured cabling, CCTV, access control, and AV as directed by the owner.
- Provide electrical specifications in book form or on the drawings as requested.
- Provide signed/sealed drawings in electronic (PDF) format.
- Answer questions during bidding and issue appropriate addenda.
- Provide submittal/shop drawing review.

Allen Engineering Services, PLLC (mechanical engineering) S18,500 HVAC

\$6,000 Gas & Plumbing

They will:

- •Provide HVAC design for the space.
- Provide plumbing design for the space.
- •Work with local code officials to resolve code issues.
- Provide signed/sealed drawings in electronic (PDF) format.

Sosan Stool Architect, LLC

Susan Stout Architect, LLC (architectural design). \$15,000

- I will provide the following:
- *Code research/compliance with the City of Southaven and the Americans with Disabilities Act
- ·Coordination with others (mechanical and electrical engineers)
- •Floor Plan
- •Roof Plan
- •Reflected Ceiling Plan
- Door, Floor, and Finish Schedules
- *Exterior Elevations, including parapet design and details
- Building Sections
- •Typical Wall Sections
- ·Life Safety Plan
- of will handle the bidding process.
- of will attend a pre-construction meeting with all parties involved, if it is requested.
- •Additional site visits and coordination meetings will be an additional \$150 per hour.
- •My services will NOT include specifications. Drawings will include all pertinent information.
- •My Professional Liability insurance is with Continental Casualty Company for \$1,000,000 per year.

In conclusion, the total design fee will be \$59,500.



October 10, 2024

Mayor Musselwhite, Whitney Choat-Cook, and Dylan Brink

Project #M24-61 - City of Southaven Court Renovation Project

Subject: Proposal to provide Architectural and Consultant Engineering services

Thank you for considering AERC to assist you with this project. Based on the information provided recently and subsequent discussions about this project, we submit this information about our firm as well as proposing the following:

Recent Relevant Governmental Experience:

- o Horn Lake City Hall Renovation including Courtroom Interior Renovation (2024)
- o Tishomingo County Courthouse Reroof (2023)
- Hernando Animal Shelter (2023)
- Alcorn County Health Department Interior Renovation (2024)

Services:

- 1. Provide design for the proposed Court Renovations:
 - a. ~24,000 Total SF, renovate existing interior to accommodate needed space program; additional space for future expansion will be left unfinished at this time.
 - Spaces required include: 60x90 Courtroom #1; 60x60 Courtroom #2; Judge's Chambers and support spaces including meeting rooms and toilets; Court Clerk Staff Offices and support spaces including toilets and Break Room; Public access spaces including toilets and Court service spaces; Prisoner detainment areas and support spaces including toilets and enhanced detention
 - Systems to be revised/replaced/upgraded: HVAC controls and ductwork to be added for supply and return air; plumbing added for new toilets and kitchen – assess sewer capacity; electrical capacity is likely adequate; fire protection systems to be assessed – likely modified for ceiling height

- b. Exterior of building will be cleaned and/or painted on 3 sides and the main entry will be renovated to provide a new canopy, entry doors, and new storefront windows.
- c. Owner will provide: interior demolition, new roof, new landscaping, parking lot improvements / repaving.
- 2. Provide stamped drawings and specifications for Architectural, Mechanical, Electrical, and Plumbing Engineering to address the following:
 - a. Architectural: plans, elevations, sections, details, schedules, etc. to provide construction documents for permitting and construction
 - b. Mechanical and Plumbing documents for the approved Architectural design
 - c. Electrical documents for the approved Architectural design
 - Additional services for Bidding or Construction Administration (or any other services beyond those noted herein) shall be as requested and performed for additional fee based on hourly rates (see attached)
- 3. Fee Proposal: Lump Sum \$80,000.00
- 4. Our schedule would be 10 weeks to complete Construction Documents once a signed contract is delivered. 2 weeks for Schematic Design; 3 weeks for Design Development; 5 weeks for Construction Documents.

Doug Thornton, AIA, LEED BDIC - President

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AMEND FISCAL YEAR 2024 BUDGET

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of the final amendment for the FY 2024 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its FY2024 budget to finalize and balance; and

WHEREAS, this amendment records revenues received for grants and money spent from prior year funds on items previously approved in a prior year but received in fiscal year 2024; and

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

WHEREAS, as set forth in Exhibit A, the FY2024 budget is balanced as required by Mississippi law; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

- 1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or Finance Director or their designee to take any and all actions for such amendment.
- 2. The City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.
- 3. The Mayor or Finance Director or their designee are authorized to take all actions to further effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE this 22nd day of October, 2024.

ATTEST:

CITY CLERK



DARREN MUSSELWHITE, MAYOR

Budget for FYE 9/30/2024

Fund Description

GENERAL FUND	
REVENUE	
GENERAL PROPERTY TAXES LICENSES & PERMITS INTERGOVERNMENTAL	\$ (30,700,000) (823,575)
CHARGES FOR SERVICES FINES FRANCHISE TAXES	(26,427,000) (4,601,700) (7,002,500) (2,465,000)
GRANTS OTHER	 (2,073,166) (1,050,608)
TOTAL RÉVENUE	\$ (75,143,549)
EXPENDITURES	
GENERAL GOVERNMENT	
PERSONNEL SERVICES	5,061,400
SUPPLIES	346,950
OTHER SERVICES & CHARGES	 18,235,291
TOTAL GENERAL GOVERNMENT	23,643,641
PUBLIC SAFETY POLICE	
PERSONNEL SERVICES	16,894,400
SUPPLIES	662,300
OTHER SERVICES & CHARGES	 2,148,340
TOTAL POLICE	19,705,040
FIRE	
PERSONNEL SERVICES	12,360,127
SUPPLIES	372,300
OTHER SERVICES & CHARGES	 989,100
TOTAL FIRE	13,721,527
TOTAL PUBLIC SAFETY	33,426,567
PUBLIC WORKS	
PERSONNEL SERVICES	1,416,000

SUPPLIES	454,500
OTHER SERVICES & CHARGES	430,000
TOTAL PUBLIC WORKS	2,300,500
CULTURE & RECREATION	
PERSONNEL SERVICES	3,781,800
SUPPLIES	770,000
OTHER SERVICES & CHARGES	3,469,650
TOTAL CULTURE & RECREATION	8,021,450
HEALTH & WELFARE	
PERSONNEL SERVICES	384,353
SUPPLIES	29,000
OTHER SERVICES & CHARGES	48,300
TOTAL HEALTH & WELFARE	461,653
CAPITAL OUTLAY	4,769,954
TRANSFERS OUT	5,136,558
	3,130,330
TOTAL EXPENDITURES	77,760,323
TRANSFERS IN	-
PRIOR YEAR OBLIGATED CASH	(2,616,774)
TOTAL EXP& YEAR END BALANCE	-
BOND FUNDED CAPITAL PROJECTS FUND	
-	
REVENUE	
BOND PROCEEDS	(12,288,325)
CAPITAL GRANT PROCEEDS	(4,795,619)
OTHER	(981,000)
TOTAL REVENUES	(18,064,944)
EXPENDITURES	
CAPITAL PROJECTS	22,505,784
TOTAL EXPENDITURES	22,505,784
	•
TRANSFERS IN	(4,440,840)
PRIOR YEAR OBLIGATED CASH	-

TOTAL EXP& YEAR END BALANCE

TOURISM FUND

REVENUE	-
INTERGOVERNMENTAL	(3,300,000)
OTHER	(310,500)
TOTAL REVENUES	(3,610,500)
EXPENDITURES	
PARK IMPROVEMENTS	5,443,662
OTHER	258,000
TOTAL EXPENDITURES	5,701,662
TRANSFERS IN	(709,121)
PRIOR YEAR OBLIGATED CASH	(1,382,041)
TOTAL EXP & YEAR END BAL	-
DEBT SERVICE FUND	·
REVENUE	
GENERAL PROPERTY TAX	(6,477,000)
TOTAL REVENUE	(6,477,000)
EXPENDITURES	
DEBT SERVICE	6,477,000
TOTAL EXPENDITURES	6,477,000
TOTOAL EXP & YEAR END BAL	-
AMPHITHEATER FUND	
REVENUES TICKET SALES	(2.021.600)
RETAIL SALES	(3,021,600) (400,000)
OTHER	(280,000)

TOTAL REVENUES	(3,701,600)	
EXPENDITURES		
PROFESSIONAL SERVICES	2,275,000	
OTHER SERVICES & CHARGES	1,426,600	
TOTAL EXPENDITURES	3,701,600	
TOTOAL EXP & YEAR END BAL	-	
UTILITY FUND		
REVENUES		
CHARGES FOR SERVICES	(16,486,000	
OTHER	(167,200	
TOTAL REVENUES	(16,653,200	
EXPENDITURES		
PERSONNEL SERVICES	2,702,336	
SUPPLIES	912,500	
CAPITAL OUTLAY	2,392,935	
DEBT SERVICE	3,588,929	
OTHER SERVICES & CHARGES	7,256,500	
TOTAL EXPENDITURES	16,853,200	
TRANSFERS IN	-	
PRIOR YEAR OBLIGATED CASH	(200,000	
TOTAL EXP & YEAR END BAL	-	
SANITATION FUND		
REVENUES		
CHARGES FOR SERVICES	(4,466,067)	
MISCELLANEOUS REVENUES	(13,000)	
TOTAL REVENUES	(4,479,067)	

EXPENDITURES

PERSONNEL SERVICES	189,993
PROFESSIONAL SERVICES	4,760,074
OTHER	36,000
TOTAL EXPENDITURES	4,986,067
TRANSFERS IN	_
PRIOR YEAR OBLIGATED CASH	(507,000)
TOTAL EXP & YEAR END BAL	-

CITY OF SOUTHAVEN

Top of Mississippi

8710 Northwest Drive Southaven, MS 368671



Phone: 662.393.6939 Fax: 662.393.7294

October 16, 2024 Jarrell Group, PLLC 111 East Troy St., Suite C Tupelo, MS 38804

This representation letter is provided in connection with your audit of the financial statements of City of Southaven, which comprise the respective financial position of the governmental activities, the business-type activities, and the aggregate remaining fund information as of September 30, 2023, and the respective changes in financial position and, where applicable, cash flows for the year then ended, and the related notes to the financial statements, for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of October 16, 2024, the following representations made to you during your audit.

Financial Statements

- 1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated December 19, 2023, including our responsibility for the preparation and fair presentation of the financial statements and for preparation of the supplementary information in accordance with the applicable criteria.
- 2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
- 3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- 4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- 5) The methods, significant assumptions, and data used in making accounting estimates and their related disclosures are appropriate to achieve recognition, measurement, or disclosure that is reasonable in accordance with U.S. GAAP.
- 6) Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with U.S. GAAP.

- 7) Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statements that would require adjustment to or disclosure in the financial statements or in the schedule of findings and questioned costs.
- 8) The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements as a whole for each opinion unit. A list of the uncorrected misstatements is attached to the representation letter.
- 9) The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.
- 10) Guarantees, whether written or oral, under which the City of Southaven is contingently liable, if any, have been properly recorded or disclosed.

Information Provided

- 11) We have provided you with:
 - a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters.
 - b) Additional information that you have requested from us for the purpose of the audit.
 - Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
 - d) Minutes of the meetings of the City of Southaven or summaries of actions of recent meetings for which minutes have not yet been prepared.
- 12) All material transactions have been recorded in the accounting records and are reflected in the financial statements.
- 13) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- 14) We have no knowledge of any fraud or suspected fraud that affects the entity and involves:
 - Management,
 - 2) Employees who have significant roles in internal control, or
 - 3) Others where the fraud could have a material effect on the financial statements.
- 15) We have no knowledge of any allegations of fraud or suspected fraud affecting the entity's financial statements communicated by employees, former employees, regulators, or others.
- 16) We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse, whose effects should be considered when preparing financial statements.
- 17) We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.
- 18) We have disclosed to you the identity of the entity's related parties and all the related party relationships and transactions of which we are aware.

Government-specific

- 19) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
- 20) We have a process to track the status of audit findings and recommendations.
- 21) We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
- 22) We have identified to you any investigations or legal proceedings that have been initiated with respect to the period under audit.
- 23) We have provided our views on reported findings, conclusions, and recommendations, as well as our planned corrective actions, for the report.
- 24) The City of Southaven has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.
- 25) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts, and legal and contractual provisions for reporting specific activities in separate funds.

- 26) There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
- 27) As part of your audit, you assisted with preparation of the financial statements, related notes, and schedule of expenditures of federal awards. We acknowledge our responsibility as it relates to those nonaudit services, including that we assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved, and accepted responsibility for those financial statements, disclosures, and schedule of expenditures of federal awards.
- 28) The City of Southaven has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
- 29) The City of Southaven has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- The financial statements properly classify all funds and activities in accordance with GASBS No. 34, as amended.
- 31) All funds that meet the quantitative criteria in <u>GASBS Nos. 34</u> and <u>37</u> for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.
- 32) Components of net position (net investment in capital assets; restricted; and unrestricted) and classifications of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.
- 33) Provisions for uncollectible receivables have been properly identified and recorded.
- 34) Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
- 35) Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
- 36) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
- 37) Deposits and investment securities and derivative instruments are properly classified as to risk and are properly disclosed.
- 38) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated or amortized.
- 39) We have appropriately disclosed the City of Southaven's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.
- 40) We are following our established accounting policy regarding which resources (that is, restricted, committed, assigned, or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available. That policy determines the fund balance classifications for financial reporting purposes.
- 41) We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.
- 42) With respect to federal award programs:
 - a) We are responsible for understanding and complying with and have complied with, the requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), including requirements relating to preparation of the schedule of expenditures of federal awards.
 - b) We acknowledge our responsibility for preparing and presenting the schedule of expenditures of federal awards (SEFA) and related disclosures in accordance with the requirements of the

Uniform Guidance, and we believe the SEFA, including its form and content, is fairly presented in accordance with the Uniform Guidance. The methods of measurement or presentation of the SEFA have not changed from those used in the prior period and we have disclosed to you any significant assumptions and interpretations underlying the measurement or presentation of the SEFA.

- c) If the SEFA is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the SEFA no later than the date we issue the SEFA and the auditor's report thereon.
- d) We have identified and disclosed to you all of our government programs and related activities subject to the Uniform Guidance compliance audit, and have included in the SEFA, expenditures made during the audit period for all awards provided by federal agencies in the form of federal awards, federal cost-reimbursement contracts, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, insurance, food commodities, direct appropriations, and other direct assistance.
- e) We are responsible for understanding and complying with, and have complied with, the requirements of federal statutes, regulations, and the terms and conditions of federal awards related to each of our federal programs and have identified and disclosed to you the requirements of federal statutes, regulations, and the terms and conditions of federal awards that are considered to have a direct and material effect on each major program.
- f) We are responsible for establishing, designing, implementing, and maintaining, and have established, designed, implemented, and maintained, effective internal control over compliance for federal programs that provides reasonable assurance that we are managing our federal awards in compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a material effect on our federal programs. We believe the internal control system is adequate and is functioning as intended.
- g) We have made available to you all federal awards (including amendments, if any) and any other correspondence with federal agencies or pass-through entities relevant to federal programs and related activities.
- h) We have received no requests from a federal agency to audit one or more specific programs as a major program.
- i) We have complied with the direct and material compliance requirements (except for noncompliance disclosed to you), including when applicable, those set forth in the OMB Compliance Supplement relating to federal awards and [have identified and disclosed to you all amounts questioned and all known noncompliance with the direct and material compliance requirements of federal awards OR confirm that there were no amounts questioned and no known noncompliance with the direct and material compliance requirements of federal awards].
- j) We have disclosed any communications from federal awarding agencies and pass-through entities concerning possible noncompliance with the direct and material compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditor's report.
- k) We have disclosed to you the findings received and related corrective actions taken for previous audits, attestation engagements, and internal or external monitoring that directly relate to the objectives of the compliance audit, including findings received and corrective actions taken from the end of the period covered by the compliance audit to the date of the auditor's report.
- Amounts claimed or used for matching were determined in accordance with relevant guidelines in OMB's Uniform Guidance (2 CFR part 200, subpart E).
- m) We have disclosed to you our interpretation of compliance requirements that may have varying interpretations.
- n) We have made available to you all documentation related to compliance with the direct and material compliance requirements, including information related to federal program financial reports and claims for advances and reimbursements.
- We have disclosed to you the nature of any subsequent events that provide additional evidence about conditions that existed at the end of the reporting period affecting noncompliance during the reporting period.

- p) There are no such known instances of noncompliance with direct and material compliance requirements that occurred subsequent to the period covered by the auditor's report.
- q) No changes have been made in internal control over compliance or other factors that might significantly affect internal control, including any corrective action we have taken regarding significant deficiencies or material weaknesses in internal control over compliance, subsequent to the period covered by the auditor's report.
- r) Federal program financial reports and claims for advances and reimbursements are supported by the books and records from which the financial statements have been prepared.
- s) The copies of federal program financial reports provided you are true copies of the reports submitted, or electronically transmitted, to the respective federal agency or pass-through entity, as applicable.
- t) We have charged costs to federal awards in accordance with applicable cost principles.
- We are responsible for and have ensured the reporting package does not contain protected personally identifiable information.
- v) We are responsible for and have accurately prepared the auditee section of the Data Collection Form as required by the Uniform Guidance.

Signature: Local Much	Signature: JUMNA GANDL
Title:	Title: FIGURE DIRECTOR
10(200)	1 (** 001) - 1 1100 10

Client:

City of Southaven, Mississippi 2023 - 09/30/2023

Engagement: Period Ending:

2023 - 09/30/2023 9/30/2023

Trial Balance:

TB

Workpaper:

3700.10 - Proposed JE Report

Account	Description	W/P Ref	Debit	Credit	
Proposed JE # 22 To adjust cash balances.		4100.02			
100-000-000-00-1101(PO	OLED CASH ACCOUNT		10.562.00		
10-000-000-00-1003(EQI			10,562.00		
-00-000-000-00-12031FIR	ST COMM BK CD#1021878738		7,681.00		
00-000-000-00-2101(AC	COUNTS PAYABLE			10,562.00	
10-100-160-00-6110(MA	TERIALS			10,562.00	
00-000-000-00-5101(INT	EREST EARNINGS	_		7,681.00	
Total			28,805.00	28,805.00	

COMMUNICATION WITH THOSE CHARGED WITH GOVERNANCE AT THE CONCLUSION OF THE AUDIT

Honorable Mayor and Board of Aldermen City of Southaven, Mississippi

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund and the aggregate remaining fund information of the City of Southaven, Mississippi, as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the City of Southaven's basic financial statements as listed in the table of contents. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated December 19, 2023. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by City of Southaven, Mississippi are described in Note 1 to the financial statements. Two new accounting policies were adopted during 2023. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting the City may differ significantly from those expected. The most sensitive estimate affecting the financial statements was:

Management's estimate of the allowance for uncollectible accounts receivable is based on historical collection rates and an analysis of the collectability of each individual. We evaluated the key factors and assumptions used to develop the allowance in determining that it is reasonable in relation to the financial statements taken as a whole.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated October 16, 2024.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Matters

We applied certain limited procedures to the schedule of the City's proportionate share of the net pension liability, the schedule of the City's contributions, and the notes to the required supplementary information, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

This information is intended solely for the use of the Mayor, Council, and management of City of Southaven, Mississippi and is not intended to be, and should not be, used by anyone other than these specified parties.

Jarrell Group, PLLC Tupelo, Mississippi October 16, 2024

Jarrell Group, PLLC

City of Southaven, Mississippi

Financial Statements For the year ended September 30, 2023

CITY OF SOUTHAVEN, MISSISSIPPI Table of Contents September 30, 2023

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INDEPENDENT AUDITORS' REPORT

INDEPENDENT AUDITORS' REPORT

Honorable Mayor and Board of Aldermen City of Southaven, Mississippi

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Southaven, Mississippi as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Southaven, Mississippi, as of September 30, 2023, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City of Southaven, Mississippi and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Southaven, Mississippi's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and Government Auditing Standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due
 to fraud or error, and design and perform audit procedures responsive to those risks. Such
 procedures include examining, on a test basis, evidence regarding the amounts and
 disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit
 procedures that are appropriate in the circumstances, but not for the purpose of expressing
 an opinion on the effectiveness of the City of Southaven, Mississippi's internal control.
 Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Southaven, Mississippi's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison schedule and corresponding notes, the schedule of the City's proportionate share of the net pension liability and the schedule of the City's contributions, and the schedule of changes in the total OPEB liability and related ratios on pages 9 through 18 and 60 through 68, respectively, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise City of Southaven, Mississippi's basic financial statements. The accompanying combining balance sheet - non-major governmental funds, the combining statement of revenues, expenditures and changes in fund balances - non-major governmental funds, and schedule of expenditures of federal awards, as required by Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, are presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of federal award is the responsibility of management and was derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements and the schedule of expenditures of federal awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information is comprised of the schedule of surety bonds for municipal officials but does not include the basic financial statements and our auditors' report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 16, 2024, on our consideration of the City of Southaven, Mississippi's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of City of Southaven, Mississippi's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City of Southaven, Mississippi's internal control over financial reporting and compliance.

Jarrell Group, PLLC

Jarrell Group, PLLC Tupelo, Mississippi October 16, 2024 MANAGEMENT'S DISCUSSION AND ANALYSIS

Required Supplemental Information for the year ended September 30, 2023

As management of the City of Southaven (the "City"), we offer readers of the City's financial statements this narrative overview and analysis of the financial activities for the fiscal year ended September 30, 2023. We encourage readers to read the information presented here in conjunction with additional information that we have furnished in the City's financial statements, which follow this narrative.

Financial Highlights

- The assets and deferred outflows of resources of the City exceeded its liabilities and deferred inflows of resources at the close of the fiscal year by \$40,626,672 (total net position). This compares to the previous year when assets and deferred outflows exceeded liabilities and deferred inflows by \$43,862,051.
- The City's total net position decreased by \$3,235,379 when compared to 2022. Net position of the City's governmental activities decreased \$20,972,788, mainly due to a transfer of capital assets to the Amphitheater Fund and an increase in Pension Expense. Net position of the business-type activities increased \$17,737,406 when compared to 2022.
- As of the close of the current fiscal year, the City's governmental funds reported combined fund balance of \$13,636,222 an decrease of \$2,833,710 in comparison with the prior year. At the end of the current fiscal year, unassigned fund balance for the General Fund was \$10,216,465, or 15.9% of total general fund expenditures for the fiscal year.
- The City's total debt is \$64,353,013. No new debt was issued in the current fiscal year. Debt in the amount of \$7,552,299 was repaid during the current fiscal year.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements consist of three components; 1) governmentwide financial statements, 2) fund financial statements, and 3) notes to the financial statements. The basic financial statements present two different views of the City through the use of government-wide statements and fund financial statements. In addition to the basic financial statements, this report contains required supplementary information, supplementary information and other information that will enhance the reader's understanding of the financial condition of the City.

Basic Financial Statements

The first two statements (Pages 20 and 21) in the basic financial statements are the Government-wide Financial Statements. They provide both short and long-term information about the City's financial status.

The next statements (Pages 22, 24, 26 and 27) are Fund Financial Statements. These statements focus on the activities of the individual parts of the City government. These statements provide more detail than the government-wide statements. There are two parts to the Fund Financial Statements: 1) the governmental funds statements; and 2) the proprietary fund statements.

The next section of the basic financial statements is the notes. The notes to the financial statements explain in detail some of the data contained in those statements.

Required Supplementary Information

After the notes, required supplementary information is provided to show budgetary information required by Governmental Accounting Standards Board for the General Fund. Additionally, the Schedule of the City's Proportionate Share of the Net Pension Liability, the Schedule of the City's Contributions and the Schedule of Changes in the Total OPEB Liability and Related Ratios are included in this section.

Supplementary Information

The Schedule of Federal Expenditures can be found in this section.

Other Schedules

A Schedule of Surety Bonds for Municipal Officials can be found in this section of the report.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide the reader with a broad overview of the City's finances, similar in format to a financial statement of a private-sector business. The government-wide statements provide short and long-term information about the City's financial status as a whole. These statements are prepared using the economic resources measurement focus and the accrual basis of accounting.

The two government-wide statements report the City's net position and how it has changed. Net position is the difference between the City's total assets, deferred outflows of resources, total liabilities and deferred inflows of resources. Measuring net position is one way to gauge the City's financial condition.

The government-wide statements are divided into two categories: 1) governmental activities and 2) business-type activities. The governmental activities include most of the City's basic services such as public safety, parks and recreation, and general administration. Property tax and sales tax finance most of these activities. The business-type activities are those that the City charges customers to provide. These include the water and sewer and sanitation services offered by the City.

The government-wide financial statements are on pages 27 and 28 of this report.

Fund Financial Statements

The fund financial statements provide a more detailed look at the City's most significant activities. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like all other governmental entities in Mississippi, uses fund accounting to ensure and reflect compliance (or non-compliance) with finance-related legal requirements. All of the funds of City can be divided into two categories: governmental funds and proprietary funds.

Governmental Funds - Governmental funds are used to account for those functions reported as governmental activities in the government-wide financial statements. Most of the City's basic services are accounted for in governmental funds. These funds focus on how assets can readily be converted into cash flow in and out, and what monies are left at year-end that will be available for spending in the next year. Governmental funds are reported using an accounting method called *modified accrual accounting* that provides a short-term spending focus. As a result, the governmental fund financial statements give the reader a detailed short-term view that helps him or her determine if there are more or less financial resources available to finance the City's programs. The relationship between governmental activities (reported in the Statement of Net Position and the Statement of Activities) and governmental funds is described in a reconciliation that is a part of the fund financial statements.

The City adopts an annual budget for its General Fund. The budget is a legally adopted document that incorporates input from the management of the City, and the decisions of the Board about which services to provide and how to pay for them. It also authorizes the City to obtain funds from identified sources to finance these current period activities. The budgetary comparison statement uses the budgetary basis of accounting and is presented using the same format, language, and classifications as the legal budget document. The statement shows four columns: 1) the original budget as adopted by the board; 2) the final budget as amended by the board; 3) the actual resources, charges to appropriations, and ending balances in the General Fund; and 4) the difference or variance between the final budget and the actual resources and charges. To account for the difference between the budgetary basis of accounting and the modified accrual basis, a reconciliation showing the differences in the reported activities is shown at the end of the budgetary statement.

Proprietary Funds - The City has one type of proprietary fund.

Enterprise Funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses enterprise funds to account for its water and sewer, sanitation, and amphitheater operations. These funds are the same as those functions shown in the business-type activities in the Statement of Net Position and the Statement of Activities.

Notes to the Financial Statements - The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements begin on page 31 of this report.

Government-Wide Financial Analysis

As year-to-year financial information is accumulated on a consistent basis, changes in the net position may be observed and used to discuss the changing financial position of the City as a whole.

The City's assets and deferred outflows exceeded labilities and deferred inflows by \$40,626,672 at the close of the most recent fiscal year. This is a \$3,235,379 decrease over last year's net position of \$43,862,051. Tables A-1 and A-2 provide a summary of the City's net position at September 30, 2023 and 2022.

Table A-1
City of Southaven's Net Position

	GovernmentalActivities		Business-Type Activities		Total Primary Government	
	2023	<u>2022</u>	<u>2023</u>	2022	2023	<u>2022</u>
Current & other assets	\$ 29,748,449	\$ 12,772,070	\$ 22,363,494	\$ 21,589,491	\$ 52,111,943	\$ 34,361,561
Capital assets Total assets	102,469,308 132,217,757	125,251,366 138,023,436	59,656,499 82,019,993	40,057,629 61,647,120	162,125,807 214,237,750	165,308,995 199,670,556
·	102,211,101	100,020,100	02,010,000	01,011,120	214,201,100	100,070,000
Total deferred outflows	19,608,669	11,630,260	2,200,749	1,112,148	21,809,418	12,742,408
Current liabilities Noncurrent liabilities Total liabilities	13,810,458 140,783,624 154,594,082	12,614,306 118,620,590 131,234,896	7,346,159 30,820,118 38,166,277	5,758,954 28,804,884 34,563,838	21,156,617 171,603,742 192,760,359	18,373,260 147,425,474 165,798,734
Total deferred inflows	2,538,511	2,752,179	121,626	-	2,660,137	2,752,179
Net position: Net investment in						
capital assets	62,236,192	68,927,448	35,536,602	13,228,834	97,772,794	82,156,282
Restricted Unrestricted (deficit)	3,416,765 (70,959,124)	4,228,985 (57,489,812)	- 10,396,237	3,088,489 11,878,107	2,361,224 (59,507,346)	7,317,474 (45,611,705)
Total net position	\$ (5,306,167)	\$ 15,666,621	\$ 45,932,839	\$ 28,195,430	\$ 40,626,672	\$ 43,862,051

The largest portion of net position, \$97,772,794 is reflected in the City's investment in capital assets (such as land, buildings, machinery, and equipment), less any related debt still outstanding that was issued to acquire those items. The City uses these capital assets to provide services to citizens: consequently, these assets are not available for future spending. Although the City's investment in its capital assets is reported net of the outstanding related debt the resources needed to repay that debt must be provided by other sources, since the capital assets cannot be used to liquidate these liabilities.

There is a deficit of \$59,507,346 in unrestricted net position due to recording of unfunded pension liabilities under GASB 68. Please refer to Note 9.

Changes in net position - Approximately 29.2% of the City's total revenues come from property taxes, with 55.5% of all revenue coming from some type of tax. (See Table A-2.) This compares to 35.0% and 64.7% for the fiscal year ended September 30, 2022. Another 31.9% comes from fees charged for services, and the balance is from operating and capital grants and contributions and investment earnings.

Table A-2 and the narrative that follows consider the operations of governmental and business-type activities separately.

Table A-2
Changes in the City of Southaven's Net Position

	Governmental Activities		Business-Type Activities		Total Primary Government	
Revenues	<u>2023</u>	<u>2022</u>	<u>2023</u>	<u> 2022</u>	<u>2023</u>	2022
Program revenues:						
Charges for services	\$ 11,636,373	\$ 11,828,803	\$ 24,080,521	\$ 17,214,784	\$ 35,716,894	\$ 29,043,587
Operating grants	1,142,750	Ψ 11,020,003	Ψ 24,000,02 I	Ψ 17,214,704 -	1,142,750	φ 29,0 4 3,367
Capital grants	11,151,917	1,317,527		-	11,151,917	1,317,527
Total program revenues	23,931,040	13,146,330	24,080,521	17,214,784	48,011,561	30,361,114
rotal program revenues	20,001,040	13,140,330	24,000,321	17,214,704	40,011,001	30,301,114
General revenues:						
Property taxes	32,723,540	31,445,095	_	_	32,723,540	31,445,095
Sales tax	23,982,738	21,724,254	_	_	23,982,738	21,724,254
Tourism tax	3,447,662	2,996,324	_	_	3,447,662	2,996,324
Other general revenues	3,091,906	3,111,090	871,490	127,772	3,963,396	3,238,862
Total general revenues	63,245,846	59,276,763	871,490	127,772	64,117,336	59,404,535
Total revenues	87,176,886	72,423,093	24,952,011	17,342,556	112,128,897	89,765,649
		· = , = · , · · ·				55,1 55,5 15
Expenses						
General government	21,071,528	22,648,091	-	_	21,071,528	22,648,091
Public safety	44,289,985	31,132,853	-	_	44,289,985	31,132,853
Public works	6,527,138	3,378,646	-	-	6,527,138	3,378,646
Culture and recreation	10,853,140	10,301,345	-	-	10,853,140	10,301,345
Health and welfare	524,579	365,901	-	-	524,579	365,901
Tourism and convention	2,667,739	447,762	-	-	2,667,739	447,762
Interest on long-term debt	1,168,114	1,119,349	-	-	1,168,114	1,119,349
Utility	-	-	17,020,864	13,600,374	17,020,864	13,600,374
Sanitation	-	-	4,466,185	3,415,415	4,466,185	3,415,415
Amphitheater			6,775,004	-	6,775,004	-
Total expenses	87,102,223	69,393,947	28,262,053	17,015,789	115,364,276	86,409,736
Excess (deficiency) of	-			•		_
revenues over (under)						
expenses	74,663	3,029,146	(3,310,042)	326,767	(3,235,379)	3,355,913
Transfers	(21,047,451)		21,047,451	-	-	_
Change in net position	(20,972,788)	3,029,146	17,737,409	326,767	(3,235,379)	3,355,913
Net position—beginning,						_
As previously stated	15,666,621	17,205,698	28,195,430	33,990,126	43,862,051	51,195,824
Prior period adjustment		(4,568,223)		(6,121,463)	<u> </u>	(10,689,686)
Net position—beginning.						<u> </u>
As restated	15,666,621	12,637,475	28,195,430	27,868,663	43,862,051	40,506,138
Net position—ending	\$ (5,306,167)	\$ 15,666,621	\$ 45,932,839	\$ 28,195,430	\$ 40,626,672	\$ 43,862,051

Governmental Activities

Governmental activities decreased the City's net position by \$20,972,788. Key elements of this decrease are as follows:

- There was a transfer of capital assets in the amount of \$18,047,451 to the new Amphitheater Fund
- A net pension adjustment of \$13,081,580, contributed to the net position decrease.

The largest funding sources for the City's governmental activities, as a percent of total revenues, are property taxes 37.5%, sales taxes 27.5%, and charges for services 13.4%.

The largest expense categories for the City's governmental activities are public safety 50.8%, general government 24.2%, and culture and recreation 12.5%.

Governmental activities expenses are broken out by department as follows:

Governmental Expenditures

1% 3% 1%

General Govt.

Public Safety

Public Works

Parks & Recreation

Health & Welfare

Tourism & Convention

Interest on Debt

Chart 1

Business-Type Activities

Business-type activities increased the City's net position by \$17,737,409. Key elements of this increase are as follows:

- There was a transfer of capital assets in the amount of \$18,047,451 to the new Amphitheater Fund.
- Charges for services increased approximately \$6,900,000 due to the reopening of the Amphitheater and increased Utility fees.
- Expenses increased from the prior year mainly due to the increase in pension expense and Utility system repairs and maintenance.

Charges for services are the major revenue categories for the enterprise funds. Total business-type revenues are comprised of \$15,883,850 for utilities, \$3,317,982 for sanitation, and \$4,878,689 for the amphitheater fund.

Business type revenues compared to expenses are as follows:

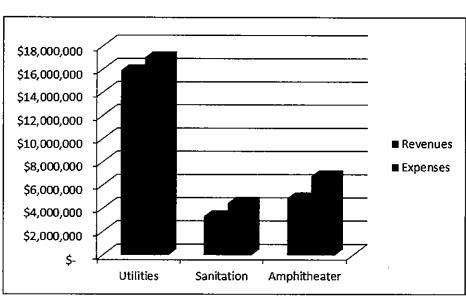


Chart 2

Financial Analysis of the Government's Funds

As noted earlier, the City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds - The focus of the City's governmental funds is to provide information on nearterm inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, unassigned fund balance may serve as a useful measure of the City's net resources available for spending at the end of the fiscal year.

General Fund - The general fund is the chief operating fund of the City. At the end of the current fiscal year, unassigned fund balance of the general fund was \$10,216,465, which comprised 90.6% of total general fund balance. As a measure of the general fund's liquidity, it may be useful to compare both the fund balance, assigned and unassigned, to total fund expenditures. Total fund balance represents 16.9% of total fund expenditures. The fund balance of the City's general fund decreased by \$770,050 during the current fiscal year.

Capital Projects Fund - The capital projects fund, the Bond Funded Capital Projects Fund, account for the construction and reconstruction of general public improvements, excluding projects related to business-type activities, which are accounted for elsewhere. At the end of the current fiscal year, the fund balance was \$285,035.

Debt Service Fund - The debt service fund has a total fund balance of \$706,156, all of which is restricted for the payment of debt service. The net increase in fund balance during the current year was \$182,082.

Special Revenue Fund - The special revenue fund, the Tourism and Convention Fund, is used to account for the programs and projects primarily funded by grants or taxes from the federal and state governments. At the end of the current fiscal year, the fund balance was \$1,370,033, which will be used for future expenditures.

Proprietary Funds - The City's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail. The net position of the proprietary funds at the end of the current fiscal year totaled \$45,932,839. Changes in net position, which totaled \$17,737,409, were as follows: the Utility Fund increased by \$2,563,828, the Sanitation Fund decreased by \$1,143,647, and the Amphitheater Fund increased by \$16,317,228.

General Fund Budgetary Highlights

During the fiscal year, the City revised the budget on several occasions. Generally, budget amendments fall into one of three categories: 1) amendments made to adjust the estimates that are used to prepare the original budget ordinance once exact information is available; 2) amendments made to recognize new funding amounts from external sources, such as Federal and State grants; and 3) increases in appropriations that become necessary to maintain services.

Revenues were more than budget amounts in fiscal year 2023 due to sales tax being higher than anticipated and an increase in fine and grant revenues. We budgeted conservatively as per normal. Actual expenditures in the current year were generally close to budget amounts.

Capital Asset and Debt Administration

Capital assets - In accordance with GASB 34, the City has recorded depreciation expense associated with all of its capital assets, including infrastructure. The City's investment in capital assets for its governmental and business-type activities as of September 30, 2023, amounted to \$162,125,807, net of accumulated depreciation of \$176,264,164. This investment in capital assets includes land, buildings, improvements other than buildings, machinery & equipment, infrastructure, and construction in progress.

This year, major capital asset projects or additions included:

- Getwell Road South Expansion \$3,297,050
- Medline Pepperchase Road Extensions \$1,788,390
- Bank Plus Amphitheatre Renovations \$2,419,631
- Fire Service Ext. Ph. 3 \$2,628,467
- Starlanding Water Supply Improvements \$1,272,976

Table A-3
City of Southaven's Capital Assets

		nmental vities		ss-Type vities		Primary nment
	<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2022</u>	<u>2023</u>	2022
Land	\$ 8.047.521	\$ 8.047.521	\$ 579.036	\$ 579,036	\$ 8,626,557	\$ 8.626.557
Construction in progress	7,394,403	17,868,328	7,958,844	5,454,216	15,353,247	23,322,544
Buildings & improvements	59,698,209	66,240,701	19,644,864	1,131,573	79,343,073	67,372,274
Infrastructure	135,120,737	127,575,562	68,145,400	64,709,960	203,266,137	192,285,522
Equipment and vehicles	25,678,762	24,780,074	5,872,274	4,257,621	31,551,036	29,037,695
Leased equipment	249,913	376,843	-	744,057	249,913	1,120,900
Accumulated depreciation	(133,720,237)	(131,543,435)	(42,543,919)	(36,818,834)	(176,264,156)	(168,362,269)
Total	\$ 102,469,308	\$ 113,345,594	\$59,656,499	\$ 40,057,629	\$ 162,125,807	\$ 153,403,223

Additional information on the City's capital assets can be found in note 5 of the Basic Financial Statements.

Long-term Debt - As of September 30, 2023, the City had total bonded debt outstanding of \$64,353,013. All of this debt is backed by the full faith and credit of the City. The remainder of the City's debt represents bonds secured solely by specified revenue sources (i.e. revenue bonds), notes payable, and leases payable.

Table A-4
City of Southaven's Outstanding Debt

	Govern Activ		Busines Activ		Total P Gover	rimary nment
	<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2022</u>
General obligation bonds Notes payable Bond premiums Bond discounts	\$ 39,712,500 60,578 460,038	\$ 44,011,500 121,156 556,731	\$ 13,364,500 9,891,274 882,614 (18,491)	\$ 15,240,500 10,998,610 999,002 (22,187)	\$ 53,077,000 9,951,852 1,342,652 (18,491)	\$ 59,252,000 11,119,768 1,555,733 (22,189)
Total	\$ 40,233,116	\$ 44,689,387	\$ 24,119,897	\$ 27,215,925	\$ 64,353,013	\$ 71,905,312

Additional information regarding the City's long-term debt can be found in note 7.

Economic Factors and Next Year's Budgets and Rates

The following key economic indicators reflect the growth and prosperity of the City.

- Low unemployment. The City's unemployment rate of 2.5%, as of September 30, 2023, is below the State average of 3.2% and the national average of 3.8%.
- In 2021, Southaven's population was calculated, according to the United States Census most recent numbers, to be 55,429. This equates to roughly 30% of the total DeSoto County population and makes Southaven the 3rd largest city in Mississippi.

- Leading employers in Southaven include the DeSoto County School system, Baptist Memorial Hospital, Medline and Helen of Troy. Southaven has seen rapid growth in various industries. Google, Medline, and Spectra Laboratories have invested hundreds of millions of dollars in infrastructure and over 1,000 jobs.
- The Silo Square development in the Snowden district is the City's first "leisure and recreation" district. This development includes commercial and residential development and has already attracted many restaurants and retail stores with anticipation of more to come. It is walkable from the Snowden recreational area.

Budget Highlights for the Fiscal Year Ending September 30, 2024

Governmental Activities - Property taxes are anticipated to increase as the property assessments of the city increased significantly. Additionally, the City passed a miliage rate increase of 3.05 mills for FY24. We also anticipate a moderate increase in sales tax. The City is generally conservative when budgeting revenues due to unknown economic factors. The City budgeted for 10 new police officers and 3 new fire personnel for fiscal year 2024. The City also budgeted for an increase in street resurfacing, 12 new police vehicles, large drainage improvement projects, and neighborhood park improvements. The budget also includes the addition of personnel in several departments as a result of the rapid City growth.

Business – type Activities - The water and sewer rates in the City are budgeted to remain static. General operating expenses should remain fairly constant over the next fiscal year, outside of any inflation that may naturally occur. The Sanitation fund was budgeted for no rate increase. However, the current sanitation contract terminated on April 30, 2024, and a new contract went into effect on May 1, 2024. As a result of this new contract, the City passed a sanitation rate increase of \$8 to offset the increase in the service contract.

Requests for Information

This report is designed to provide an overview of the City of Southaven's finances for those with an interest in this area. Questions concerning any of the information found in this report or requests for additional information should be directed to Andrea Glaude, Finance Director at (662) 280-2489.

BASIC FINANCIAL STATEMENTS

CITY OF SOUTHAVEN, MISSISSIPPI Statement of Net Position September 30, 2023

Activities				Р	rimary Governme	nt	
Assets Cash and cash equivalents \$ 7,691,714 \$ 19,705,597 \$ Accounts receivable, net Fines receivable, net 54,552 2,377,191 Fines receivable intergovernmental receivables 3,871,937 - Franchise tax receivable 561,621 - Cher receivable 519,729 - Other receivable 519,729 - Other receivable 519,729 - Due from other funds 6,608,154 47,861 Prepaids 1,055,533 229,543 Restricted assets - cash 7,409,894 - Capital assets not being depreciated 15,441,924 8,537,880 Capital assets, net of accumulated depreciation 37,027,384 51,118,619 1 Total assets 207,204 342,027 201,19,993 2 Deferred Outflows of Resources 207,204 342,027 342,027 Deferred Outflows of resources 19,608,669 2,200,749 1 Liabilities 3,223,806 1,531,832 32,796 32,588,722 1			Governmental				•
Cash and cash equivalents \$ 7,691,714 \$ 19,705,597 \$ Accounts receivable, net 1,972,315 - Fines receivable, net 1,972,315 - - Intergovernmental receivables 3,871,937 - - Franchise tax receivable 561,621 - - Classe receivable 519,729 - - Other receivable 3,302 - - 3,302 Due from other funds 6,608,154 47,861 - - 3,302 Due from other funds 6,608,154 47,861 - - - - 3,302 - - - - - 3,302 - - - - 3,302 - - - - 3,302 - - - - - 3,302 -			Activities		• •		Tota!
Accounts receivable, net	Assets	-					
Accounts receivable, net 1,972,315 - 1 Fines receivable, net 1,972,315 - 3,871,937 - 1 Intergovernmental receivables 3,871,937 - 1 Franchise tax receivable 561,621 - 1 Lease receivable 519,729 - 3,302 Other receivable 519,729 - 3,302 Due from other funds 6,608,154 47,861 Prepaids 1,058,533 229,543 Restricted assets ocash 7,409,894 - 2,29,543 Restricted assets not being depreciated 15,441,924 8,537,880 Capital assets not being depreciated 87,027,384 51,118,619 1 Total assets Deferred Outflows of Resources Deferred outflows on refunding 207,204 342,027 Deferred outflows on refunding 207,204 342,027 Deferred outflows - pension 19,359,332 1,858,722 Total deferred outflows of resources 19,608,669 2,200,749 Liabilities Accounts payable 3,223,806 1,531,832 Accrued expenses 312,033 32,796 Accrued interest 144,752 81,974 Due to other funds 3,258,114 3,397,901 Unearned revenues 6,032,169 495,631 Customer deposits 839,584 1,806,025 Noncurrent liabilities: Accrued compensated absences 674,430 53,878 Net pension liability 94,558,311 6,646,343 1 Unearned revenues 6,74,430 53,878 Net pension liability 94,558,311 6,646,343 1 Long-term debt: due in more than one year 5,366,078 2,965,894 Long-term debt: due within one year 5,366,078 2,965,894 Long-term debt: due in more than one year 34,877,038 21,154,003 Total liabilities 7 Total ldeferred inflows of resources 2,538,511 121,626 Net Position	Cash and cash equivalents	\$	7.691.714	\$	19.705.597	\$	27,397,311
Fines receivable, net 1,972,315 1		_		•		•	2,431,743
Intergovernmental receivables	· · · · · · · · · · · · · · · · · · ·		-		_,0,,,0,		1,972,315
Franchise tax receivable					_		3,871,937
Lease receivable	•				_		561,621
Other receivable 3,302 Due from other funds 6,608,154 47,861 Prepaids 1,085,833 229,543 Restricted assets - cash 7,409,894 - Capital assets not being depreciated 15,441,924 8,537,880 Capital assets net of accumulated depreciation 87,027,384 51,118,619 1 Total assets 132,217,757 82,019,993 2 Deferred Outflows or refunding 207,204 342,027 Deferred outflows - other post-employment benefits 42,133 - Deferred outflows - pension 19,359,332 1,858,722 Total deferred outflows of resources 19,608,669 2,200,749 Liabilities 3,223,806 1,531,832 Accrued expenses 312,033 32,796 Accrued expenses 312,033 32,796 Accrued expenses 312,033 32,796 Accrued expenses 312,033 32,796 Accrued publicities 3,228,114 3,997,901 Unearned revenues 6,532,189 495,631 Cust					-		519,729
Due from other funds			-		3 302		3,302
Prepaids 1,058,533 229,543 Restricted assets - cash 7,409,894 5 - Capital assets not being depreciated 15,441,924 8,537,880 Capital assets, net of accumulated depreciation 87,027,384 51,118,619 1 Total assets 132,217,757 82,019,993 2 Deferred Outflows of Resources Deferred outflows on refunding 207,204 342,027 Deferred outflows - other post-employment benefits 42,133 - Total deferred outflows of resources 19,359,332 1,858,722 Total deferred outflows of resources 19,608,669 2,200,749 Liabilities Accounts payable 3,223,806 1,531,832 Accrued expenses 312,033 32,796 Accrued interest 144,752 81,974 Due to other funds 3,258,114 3,397,901 Unearned revenues 6,032,169 495,631 Customer deposits 839,584 1,806,025 Noncurrent liabilities: Accrued compensated absences 674,430 53,878 Net pension liability 94,558,311 6,646,343 1 Net other post-employment benefit liability 94,558,311 6,646,343 1 Long-term debt: due within one year 5,356,078 2,965,894 Long-term debt: due within one year 34,877,038 21,154,003 Total liabilities Total deferred inflows of resources 2,538,511 121,626 Net Position Net investment in capital assets 62,236,192 35,536,602 Restricted for: Public safety 1,055,541 - Culture and recreation 1,370,033 - Capital projects 285,035 -			6 608 154		•		6,656,015
Restricted assets - cash							1,288,076
Capital assets not being depreciated 15,441,924 8,537,880 21,118,619 1 Total assets 132,217,757 82,019,993 2 Deferred Outflows of Resources Deferred Outflows on refunding 207,204 342,027 Deferred outflows - other post-employment benefits 42,133 - Deferred outflows - pension 19,359,332 1,858,722 Total deferred outflows of resources 19,608,669 2,200,749 Liabilities 3,223,806 1,531,832 Accounts payable 3,223,806 1,531,832 Accrued expenses 312,033 32,796 Accrued interest 144,752 81,974 Due to other funds 3,258,114 3,397,901 Unearned revenues 6,032,169 495,631 Customer deposits 839,584 1,806,025 Noncurrent liabilities: 383,584 1,806,025 Accrued compensated absences 674,430 53,878 Net pension liability 94,558,311 6,646,343 1 Net other post-employment benefit liability 93,356,078					-		7,409,894
Capital assets, net of accumulated depreciation 87,027,384 51,118,619 1 Total assets 132,217,757 82,019,993 2 2 2 2 2 2 2 2 2					8 537 880		23,979,804
Total assets	taran da antara da a						138,146,003
Deferred Outflows of Resources Deferred outflows on refunding 207,204 342,027 24,133 - 1,255,541 20,024 20,027	•	-				_	
Deferred outflows on refunding 207,204 342,027 Deferred outflows - other post-employment benefits 42,133 - 1,858,722 Total deferred outflows of resources 19,359,332 1,858,722		-	132,217,737		02,015,553	-	214,237,750
Deferred outflows - other post-employment benefits 19,359,332 1,858,722			007.004		0.40.007		540.004
Deferred outflows - pension 19,359,332 1,858,722 Total deferred outflows of resources 19,608,669 2,200,749 Liabilities Accounts payable 3,223,806 1,531,832 Accrued expenses 312,033 32,796 Accrued interest 144,752 81,974 Due to other funds 3,258,114 3,397,901 Unearned revenues 6,032,169 495,631 Customer deposits 839,584 1,806,025 Noncurrent liabilities: 839,584 1,806,025 Accrued compensated absences 674,430 53,878 46,646,343 1 Net other post-employment benefit liability 94,558,311 6,646,343 1 Net other post-employment benefit liability 5,317,767 2,965,894 2,965,894 Long-term debt: due within one year 3,860,078 2,965,894 2,154,003 1 Total liabilities 154,594,082 38,166,277 1 Deferred Inflows of Resources Deferred revenues - leases 474,206 - Deferred inflows - pe			·		342,027		549,231
Total deferred outflows of resources			·		4 050 500		42,133
Liabilities Accounts payable 3,223,806 1,531,832 Accrued expenses 312,033 32,796 Accrued interest 144,752 81,974 Due to other funds 3,258,114 3,397,901 Unearned revenues 6,032,169 495,631 Customer deposits 839,584 1,806,025 Noncurrent liabilities: 674,430 53,878 Actrued compensated absences 674,430 53,878 Net pension liability 94,558,311 6,646,343 1 Net other post-employment benefit liability 5,317,767 2,965,894 1 Long-term debt: due within one year 5,366,078 2,965,894 21,154,003 Total liabilities 154,594,082 38,166,277 1 Deferred Inflows of Resources Deferred revenues - leases 474,206 - - Deferred inflows - pension - 121,626 - Deferred inflows of resources 2,538,511 121,626 Net Position - 2,538,511 121,626 Net Position - - - Net positi	•					_	21,218,054
Accounts payable 3,223,806 1,531,832 Accrued expenses 312,033 32,796 Accrued interest 144,752 81,974 Due to other funds 3,258,114 3,397,901 Unearned revenues 6,032,169 495,631 Customer deposits 839,584 1,806,025 Noncurrent liabilities: 7,430 53,878 Net pension liability 94,558,311 6,646,343 1 Net other post-employment benefit liability 5,317,767 2,965,894 2,965,894 Long-term debt: due within one year 5,356,078 2,965,894 2,154,003 Total liabilities 154,594,082 38,166,277 1 Deferred Inflows of Resources Deferred inflows - pension - 121,626 Deferred inflows - other post employment benefits 2,064,305 - Total deferred inflows of resources 2,538,511 121,626 Net Position - 1,2626 Net Position - 35,536,602 Restricted for: - 1,055,541 - Public safety 1,055,541 - <			19,608,669		2,200,749	_	21,809,418
Accrued expenses							
Accrued interest 144,752 81,974 Due to other funds 3,258,114 3,397,901 Unearned revenues 6,032,169 495,631 Customer deposits 839,584 1,806,025 Noncurrent liabilities: Accrued compensated absences 674,430 53,878 Net pension liability 94,558,311 6,646,343 1 Net other post-employment benefit liability 5,317,767 Long-term debt: due within one year 5,356,078 2,965,894 Long-term debt: due in more than one year 34,877,038 21,154,003 Total liabilities 154,594,082 38,166,277 1 Deferred Inflows of Resources Deferred revenues - leases 474,206 - 121,626 Deferred inflows - other post employment benefits 2,064,305 - 17 total deferred inflows of resources Net Position Net investment in capital assets 62,236,192 35,536,602 Restricted for: Public safety 1,055,541 - Culture and recreation 1,370,033 - Capital projects 285,035 -	Accounts payable		3,223,806		1,531,832		4,755,638
Due to other funds 3,258,114 3,397,901 Unearned revenues 6,032,169 495,631 Customer deposits 839,584 1,806,025 Noncurrent liabilities: 674,430 53,878 Accrued compensated absences 674,430 53,878 Net pension liability 94,558,311 6,646,343 1 Net other post-employment benefit liability 5,317,767 2,965,894 1 Long-term debt: due within one year 5,356,078 2,965,894 2 Long-term debt: due in more than one year 34,877,038 21,154,003 2 Total liabilities 154,594,082 38,166,277 1 Deferred Inflows of Resources 474,206 - - Deferred inflows - pension - 121,626 - Deferred inflows - other post employment benefits 2,064,305 - - Total deferred inflows of resources 2,538,511 121,626 - Net Position Net investment in capital assets 62,236,192 35,536,602 - Restricted for: -	Accrued expenses		312,033		32,796		344,829
Unearned revenues 6,032,169 495,631 Customer deposits 839,584 1,806,025 Noncurrent liabilities: 674,430 53,878 Accrued compensated absences 674,430 53,878 Net pension liability 94,558,311 6,646,343 1 Net other post-employment benefit liability 5,317,767 2,965,894 1 Long-term debt: due within one year 5,356,078 2,965,894 21,154,003 1 Total liabilities 154,594,082 38,166,277 1 Deferred Inflows of Resources Deferred revenues - leases 474,206 - - Deferred inflows - pension - 121,626 - Deferred inflows - other post employment benefits 2,064,305 - - Total deferred inflows of resources 2,538,511 121,626 - Net Position 8 62,236,192 35,536,602 - Restricted for: Public safety 1,055,541 - - Public safety 1,370,033 - -	Accrued interest		144,752		81,974		226,726
Customer deposits 839,584 1,806,025 Noncurrent liabilities: 4,430 53,878 Accrued compensated absences 674,430 53,878 Net pension liability 94,558,311 6,646,343 1 Net other post-employment benefit liability 5,317,767 2,965,894 Long-term debt: due within one year 5,356,078 2,965,894 Long-term debt: due in more than one year 34,877,038 21,154,003 Total liabilities 154,594,082 38,166,277 1 Deferred Inflows of Resources Deferred evenues - leases 474,206 - Deferred inflows - pension - 121,626 Deferred inflows - other post employment benefits 2,064,305 - Total deferred inflows of resources 2,538,511 121,626 Net Position 8 62,236,192 35,536,602 Restricted for: Public safety 1,055,541 - Culture and recreation 1,370,033 - Capital projects 285,035 -	Due to other funds		3,258,114		3,397,901		6,656,015
Noncurrent liabilities: Accrued compensated absences 674,430 53,878 Net pension liability 94,558,311 6,646,343 1 Net other post-employment benefit liability 5,317,767 Long-term debt: due within one year 5,356,078 2,965,894 Long-term debt: due in more than one year 34,877,038 21,154,003 Total liabilities 154,594,082 38,166,277 1 Deferred Inflows of Resources Deferred revenues - leases 474,206 - Deferred inflows - pension - 121,626 Deferred inflows - other post employment benefits 2,064,305 - Total deferred inflows of resources 2,538,511 121,626 Net Position Net investment in capital assets 62,236,192 35,536,602 Restricted for: Public safety 1,055,541 - Culture and recreation 1,370,033 - Capital projects 285,035 -	Unearned revenues		6,032,169		495,631		6,527,800
Accrued compensated absences 674,430 53,878 Net pension liability 94,558,311 6,646,343 1 Net other post-employment benefit liability 5,317,767 2,965,894 Long-term debt: due within one year 5,356,078 2,965,894 Long-term debt: due in more than one year 34,877,038 21,154,003 Total liabilities 154,594,082 38,166,277 1 Deferred Inflows of Resources Deferred evenues - leases 474,206 - - Deferred inflows - pension - 121,626 - Deferred inflows - other post employment benefits 2,064,305 - - Total deferred inflows of resources 2,538,511 121,626 Net Position - - - Net investment in capital assets 62,236,192 35,536,602 Restricted for: - - Public safety 1,055,541 - Culture and recreation 1,370,033 - Capital projects 285,035 -	Customer deposits		839,584		1,806,025		2,645,609
Net pension liability 94,558,311 6,646,343 1 Net other post-employment benefit liability 5,317,767 2,965,894 Long-term debt: due within one year 5,356,078 2,965,894 Long-term debt: due in more than one year 34,877,038 21,154,003 Total liabilities 154,594,082 38,166,277 1 Deferred Inflows of Resources Deferred evenues - leases 474,206 - - Deferred inflows - pension - 121,626 - Deferred inflows - other post employment benefits 2,064,305 - - Total deferred inflows of resources 2,538,511 121,626 Net Position 8 62,236,192 35,536,602 Restricted for: 9 1,055,541 - Public safety 1,055,541 - Culture and recreation 1,370,033 - Capital projects 285,035 -	Noncurrent liabilities:						
Net other post-employment benefit liability 5,317,767 Long-term debt: due within one year 5,356,078 2,965,894 Long-term debt: due in more than one year 34,877,038 21,154,003 Total liabilities 154,594,082 38,166,277 1 Deferred Inflows of Resources Deferred revenues - leases 474,206 - Deferred inflows - pension - 121,626 Deferred inflows - other post employment benefits 2,064,305 - Total deferred inflows of resources 2,538,511 121,626 Net Position 62,236,192 35,536,602 Restricted for: Public safety 1,055,541 - Culture and recreation 1,370,033 - Capital projects 285,035 -	Accrued compensated absences		674,430		53,878		728,308
Long-term debt: due within one year 5,356,078 2,965,894 Long-term debt: due in more than one year 34,877,038 21,154,003 Total liabilities 154,594,082 38,166,277 1 Deferred Inflows of Resources 2064,302 - - Deferred inflows - pension - 121,626 -	Net pension liability		94,558,311		6,646,343		101,204,654
Long-term debt: due in more than one year 34,877,038 21,154,003 Total liabilities 154,594,082 38,166,277 1 Deferred Inflows of Resources Deferred revenues - leases 474,206 - Deferred inflows - pension - 121,626 Deferred inflows - other post employment benefits 2,064,305 - Total deferred inflows of resources 2,538,511 121,626 Net Position - - Net investment in capital assets 62,236,192 35,536,602 Restricted for: - - Public safety 1,055,541 - Culture and recreation 1,370,033 - Capital projects 285,035 -	Net other post-employment benefit liability		5,317,767				5,317,767
Total liabilities 154,594,082 38,166,277 1 Deferred Inflows of Resources Deferred revenues - leases 474,206 - Deferred inflows - pension - 121,626 Deferred inflows - other post employment benefits 2,064,305 - Total deferred inflows of resources 2,538,511 121,626 Net Position Sestricted for: 35,536,602 Restricted for: Public safety 1,055,541 - Culture and recreation 1,370,033 - Capital projects 285,035 -	Long-term debt: due within one year		5,356,078		2,965,894		8,321,972
Deferred Inflows of Resources 474,206 - Deferred revenues - leases 474,206 - Deferred inflows - pension - 121,626 Deferred inflows - other post employment benefits 2,064,305 - Total deferred inflows of resources 2,538,511 121,626 Net Position - - Net investment in capital assets 62,236,192 35,536,602 Restricted for: - - Public safety 1,055,541 - Culture and recreation 1,370,033 - Capital projects 285,035 -	Long-term debt: due in more than one year		34,877,038		21,154,003		56,031,041
Deferred revenues - leases 474,206 - Deferred inflows - pension - 121,626 Deferred inflows - other post employment benefits 2,064,305 - Total deferred inflows of resources 2,538,511 121,626 Net Position - - Net investment in capital assets 62,236,192 35,536,602 Restricted for: - - Public safety 1,055,541 - Culture and recreation 1,370,033 - Capital projects 285,035 -	Total liabilities	•	154,594,082		38,166,277		192,760,359
Deferred revenues - leases 474,206 - Deferred inflows - pension - 121,626 Deferred inflows - other post employment benefits 2,064,305 - Total deferred inflows of resources 2,538,511 121,626 Net Position Net investment in capital assets 62,236,192 35,536,602 Restricted for: - - Public safety 1,055,541 - Culture and recreation 1,370,033 - Capital projects 285,035 -	Deferred Inflows of Resources	-					
Deferred inflows - pension - 121,626 Deferred inflows - other post employment benefits 2,064,305 - Total deferred inflows of resources 2,538,511 121,626 Net Position 8 62,236,192 35,536,602 Restricted for: Public safety 1,055,541 - Culture and recreation 1,370,033 - Capital projects 285,035 -			474.206		-		474,206
Deferred inflows - other post employment benefits 2,064,305 - Total deferred inflows of resources 2,538,511 121,626 Net Position 8 62,236,192 35,536,602 Restricted for: Public safety 1,055,541 - Culture and recreation 1,370,033 - Capital projects 285,035 -	Deferred inflows - pension		, -		121.626		121,626
Total deferred inflows of resources 2,538,511 121,626 Net Position Section 12,036,192 35,536,602 Restricted for: Public safety 1,055,541 - Culture and recreation 1,370,033 - Capital projects 285,035 -			2,064,305		-		2,064,305
Net Position Net investment in capital assets 62,236,192 35,536,602 Restricted for: - - Public safety 1,055,541 - Culture and recreation 1,370,033 - Capital projects 285,035 -		-			121,626		2,660,137
Net investment in capital assets 62,236,192 35,536,602 Restricted for: 1,055,541 - Public safety 1,370,033 - Culture and recreation 1,370,033 - Capital projects 285,035 -	Net Position	-	<u> </u>		<u>'</u>		, ,
Restricted for: 1,055,541 - Public safety 1,370,033 - Culture and recreation 1,370,033 - Capital projects 285,035 -			62 236 192		35 536 602		97,772,794
Public safety 1,055,541 - Culture and recreation 1,370,033 - Capital projects 285,035 -	•		02,200,102		30,000,002		0.,
Culture and recreation 1,370,033 – Capital projects 285,035 –			1.055.541		_		1,055,541
Capital projects 285,035 -	<u> </u>		· · · · · ·		_		1,370,033
					_		285,035
					_		706,156
· ·					10.396 237		(60,562,887)
	• •	œ-				ς	40,626,672

CITY OF SOUTHAVEN, MISSISSIPPI Statement of Activities For the year ended September 30, 2023

Net (Expense) Revenue

						and (and Changes in Net Position	tion
			Program	Program Revenues		a .	Primary Government	
Function / Program Activities	Fxnensee	Fines and Charges for Services	Operating Grants and	Capital Grants and	Total	Governmental	Business-Type	- tot
Primary Government	1	201100	SIGNATION	SIONAGINA	B 00	COUNTRO	Sellalia	
Government Activities:								
General government \$	21,071,528	\$ 1,211,748 \$	756,358	\$} '	1,968,106 \$	(19,103,422)	⇔ 1	(19, 103, 422)
Public safety	44,289,985	7,161,703	386,392	168,687	7,716,782	(36,573,203)	1	(36,573,203)
Public works	6,527,138	1 000	1	10,983,230	10,983,230	4,456,092	1	4,456,092
Culture and recreation	10,853,140	2,996,623	,	•	2,996,623	(7,856,517)	•	(7,856,517)
Health and Welfare	524,579	10,314	1		10,314	(514,265)	•	(514,265)
Interest on long-term debt	2,007,739 1,168,114	C08,002	1 1	, ,	- 202,980	(2,411,754) (1,168,114)	1 1	(2,411,754) (1,168,114)
Total governmental activities	87,102,223	11,636,373	1,142,750	11,151,917	23,931,040	(63,171,183)		(63,171,183)
Business-Type Activities:								
Utility	17,020,864	15,883,850	•	•	15,883,850	1	(1,137,014)	(1,137,014)
Sanitation	4,466,185	3,317,982	1	•	3,317,982	1	(1,148,203)	(1,148,203)
Amphitheater	6,775,004	4,878,689		-	4,878,689	1	(1,896,315)	(1,896,315)
Total business-type activities	28,262,053	24,080,521		ו	24,080,521	1	(4,181,532)	(4,181,532)
Total primary government \$	115,364,276 \$	\$ 35,716,894 \$	1,142,750	\$ 11,151,917 \$	48,011,561 \$	(63,171,183)	\$ (4,181,532) \$	(67,352,715)
	General Revenues	nues:			•			
	Property taxes	Se			€	32,723,540	99 '	32,723,540
	Sales taxes					23,982,738	•	23,982,738
	Tourism taxes	SS				3,447,662	•	3,447,662
	Franchise taxes	xex				2,065,325	•	2,065,325
	Interest income					629,842	308,577	938,419
	Gain (loss) c	Gain (loss) on disposal of assets				7,141	•	7,141
	Miscellaneous	SI				389,598	562,913	952,511
	Transfers					(21,047,451)	21,047,451	-
	Total general revenues and	evenues and transfers	SIS			42,198,395	21,918,941	64,117,336
	Change in net position	position				(20,972,788)	17,737,409	(3,235,379)
	Net position - beginning	peginning				15,666,621	28,195,430	43,862,051
	Net position - ending	ending			₩.	(5,306,167) \$	45,932,839	40,626,672

The notes to the financial statements are an integral part of this statement.

CITY OF SOUTHAVEN, MISSISSIPPI

Balance Sheet Governmental Funds September 30, 2023

		General Fund	Bond Funded Capital Projects Fund		Non-Major Governmental Funds	Total Governmental Funds
Assets						
Cash and cash equivalents	\$	2,932,264	\$ 2,281,119	\$	2,478,331	\$ 7,691,714
Accounts receivable, net		54,552	-		-	54,552
Fines receivable, net		1,972,315	-		-	1,972,315
Intergovernmental receivable		1,883,636	1,725,764		262,537	3,871,937
Franchise tax receivable		561,621			-	561,621
Leases receivable		519,729	-		-	519,729
Prepaid Items		1,058,533	-		-	1,058,533
Due from other funds		6,608,154	-		-	6,608,154
Restricted cash	-	7,409,894				7,409,894
Total assets	\$ _	23,000,698	\$ 4,006,883	\$	2,740,868	\$ 29,748,449
Liabilities						
Accounts payable	\$	2,095,393	\$ 463,734	\$	664,679	\$ 3,223,806
Accrued expenses		312,033	-		-	312,033
Due to other funds		-	3,258,114		-	3,258,114
Unearned revenues		6,032,169	-		-	6,032,169
Customer deposits	-	839,584				839,584
Total liabilities	_	9,279,179	3,721,848	•	664,679	13,665,706
Deferred Inflows of Resources						
Unavailable revenue - court fines		1,972,315	-		-	1,972,315
Unavailable revenue - leases	_	474,206			-	474,206
Total deferred						
inflows of resources	-	2,446,521				2,446,521
Fund Balances						
Nonspendable:						
Prepaid items		1,058,533	-	•	-	1,058,533
Restricted:						
Public safety		1,055,541	-		-	1,055,541
Culture and recreation		-	-		1,370,033	1,370,033
Capital projects		-	285,035		-	285,035
Debt service		-	-		706,156	706,156
Unassigned (deficit)	-	9,160,924	-			9,160,924
Total fund balances	_	11,274,998	 285,035	. ,	2,076,189	13,636,222
Total liabilities, deferred revenues,						
and fund balances	\$	23,000,698	\$ 4,006,883	\$	2,740,868	\$ 29,748,449

CITY OF SOUTHAVEN, MISSISSIPPI Reconciliation of Governmental Funds Balance Sheet to the Statement of Net Position For the year ended September 30, 2023

Total Fund Balances - Total Governmental Funds	\$	13,636,222
Amounts reported for Governmental Activities in the Statement of Net Position are different becau	ise:	
Capital assets used in governmental activities are not current financial resources and therefore are not reported in the governmental funds balance sheet.		102,469,308
Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore they are not reported in the governmental funds balance sheet.		(40,233,116)
Interest on long-term debt is not accrued in the funds, but rather is recognized as an expenditure when due.		(144,752)
Accrued compensated absences are not due and payable in the current period and therefore they are not reported in the governmental funds balance sheet.		(674,430)
Net pension liabilities are not due and payable in the current period and therefore they are not reported in the governmental funds balance sheet.		(94,558,311)
Deferred outflows and inflows related to pensions are applicable to future periods and, therefore are not reported in the governmental funds balance sheet: Deferred outflows of resources related to defined benefit pension plan		19,359,332
Net other post-employment benefit liabilities are not due and payable in the current period and therefore they are not reported in the governmental funds balance sheet.		(5,317,767)
Deferred outflows and inflows related to other post-employment benefits are applicable to future periods and, therefore are not reported in the governmental funds balance sheet: Deferred outflows of resources related to other post-employment benefits Deferred inflows of resources related to other post-employment benefits		42,133 (2,064,305)
Accrual of court fine revenues to qualify as financial resources.		1,972,315
Deferred amount on refunding of debt issuances.	_	207,204
Net position of governmental activities	\$_	(5,306,167)

CITY OF SOUTHAVEN, MISSISSIPPI Statement of Revenues, Expenditures, and Changes in Fund Balance Governmental Funds

For the year ended September 30, 2023

		General Fund		Bond Funded Capital		Non-Major Governmental	Total Governmental
		1 dild		Projects Fund		Funds	Funds
Revenues:							
General property taxes	\$	26,990,541	\$		\$	5,732,999	\$ 32,723,540
Sales tax		23,982,738		-		-	23,982,738
Tourism tax				-		3,447,662	3,447,662
Licenses and permits		952,572		-		-	952,572
Intergovernmental Charges for services		1,142,750		-		-	1,142,750
Fines and forfeitures		4,795,777		-		255,985	5,051,762
Franchise taxes		3,955,289 2,065,325		_		-	3,955,289
Rents		190,487		_		-	2,065,325 190,487
Grant proceeds		4,076,366		7,075,551		_	11,151,917
Interest income		543,276		86,566		_	629,842
Miscellaneous		389,299		-		299	389,598
Total revenues	_	69,084,420	•	7,162,117	-	9,436,945	 85,683,482
Expenditures:	-		-	1,10=,111	-		 00,000,100
General government		18,754,593		_			18,754,593
Public safety		33,130,199		_		<u>-</u>	33,130,199
Public works		3,137,301		_		-	3,137,30
Culture and recreation		7,591,608		_		_	7,591,608
Health and welfare		392,969		-		_	392,969
Tourism and convention		-		_		2,667,739	2,667,739
Capital outlay Debt service:		3,797,872		10,444,066		-	14,241,938
Principal		_		_		4,359,578	4,359,578
Interest and other charges		-		_		1,251,917	1,251,917
Total expenditures	_	66,804,542	_	10,444,066		8,279,234	 85,527,842
Excess (deficit) of revenues							
over (under) expenditures	_	2,279,878	_	(3,281,949)		1,157,711	155,640
Other financing sources (uses):							
Transfers to other funds		(3,060,578)		_		· _	(3,060,578
Transfers from other funds		-		-		60,578	60,578
Sale of assets	_	10,650	_		_		 10,650
Total other financing	_		_				
sources (uses)	_	(3,049,928)		-		60,578	(2,989,350
Net change in fund balances		(770,050)		(3,281,949)		1,218,289	(2,833,710
Fund balances - beginning		12,045,048		3,566,984		857,900	16,469,932
	_						

CITY OF SOUTHAVEN, MISSISSIPPI

Reconciliation of Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances to the Statement of Activities For the year ended September 30, 2023

otal Fund Balances - Total Governmental Funds	\$	(2,833,710)
Amounts reported for Governmental Activities in the Statement of Activities are different because	2 .	
Governmental funds report capital outlay as expenditures. However, in the statement of activitie the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount of capital assets recorded in the current period.	s,	14,241,938
Depreciation expense on capital assets is reported in the statement of activities, but they do not require the use of current financial resources. Therefore, depreciation expense is not reported as expenditures in the governmental funds.		(7,067,264)
Revenues in the statement of activities that do not provide current financial resources and are not reported as revenues in the funds.		1,486,263
The amortization of the bond premium is reported as a reduction to expense on the statement of activities.	f	96,693
The amortization of the deferred refunding of debt issuances is reported as a increase to expens on the statement of activities.	e	(64,037)
Governmental funds only report the disposal of capital assets to the extent proceeds are receive from the sale. In the statement of activities, a gain or loss is reported for each disposal. This is the remaining basis of the capital assets sold.		(3,509)
Transfer of governmental capital assets to the amphitheater fund.		(18,047,451)
Some expenses reported in the statement of activities do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds: Adjustment to compensated absences liability 35,644 Net pension adjustment Adjustment to other post-employment benefit liability (13,081,580)		(13,192,436)
The change in accrued interest payable is reported as an expense on the statement of activities.		51,147
Repayment and refunding of bond principal is an expenditure in governmental funds, but the repayment reduces long-term liabilities in the statement of net assets.	-	4,359,578
Change in net position of governmental activities	\$ _	(20,972,788)

CITY OF SOUTHAVEN, MISSISSIPPI

Statement of Net Position Proprietary Fund Types September 30, 2023

		Bu	sin	ess-Type Activ	/itie	s-Enterprise Fur	nds
	-	• • •		Sanitation		<u> </u>	
		Utility		Fund		Amphitheater	
		Fund		(Non-Major)		Fund	Total
Assets							
Current Assets							
Cash and cash equivalents	\$	17,775,932	\$	701,283	\$	1,228,382 \$	19,705,597
Accounts receivable, net of allowance							
for doubtful accounts		1,664,060		401,895		311,236	2,377,191
Other receivables		2,470		832		-	3,302
Due from other funds		47,861		-		-	47,861
Prepaids	-	186,761		42,782			229,543
Total current assets	-	19,677,084		1,146,792		1,539,618	22,363,494
Noncurrent Assets							
Land and other non-depreciable assets		8,537,880		-		-	8,537,880
Other capital assets, net of							
accumulated depreciation	_	33,346,305		221,979		17,550,335	51,118,619
Total noncurrent assets	_	41,884,185		221,979		17,550,335	59,656,499
Total assets		61,561,269		1,368,771		19,089,953	82,019,993
Deferred outflows of resources	_				•		
Deferred outflows on refunding		342,027		_		_	342,027
Deferred outflows - pension		1,784,128		74,594		_	1,858,722
·	-		-		•	·-·	
Total deferred outflows of resources	-	2,126,155	-	74,594		 -	2,200,749
Liabilities							
Current Liabilities							
Accounts payable		1,117,751		331,477		82,604	1,531,832
Accrued expenses		30,459		2,337		_	32,796
Accrued interest		81,974		-		-	81,974
Customer deposits		1,806,025		-		-	1,806,025
Unearned revenues		-		-		495,631	495,631
Due to other funds		1,155,550		47,861		2,194,490	3,397,901
Long-term debt: due within one year	_	2,965,894					2,965,894
Total current liabilities	_	7,157,653	-	381,675		2,772,725	10,312,053
Noncurrent Liabilities							
Compensated absences		49,321		4,557		-	53,878
Net pension liability		6,284,995		361,348		-	6,646,343
Long-term debt: due in more than one year	_	21,154,003				<u> </u>	21,154,003
Total noncurrent liabilities	_	27,488,319		365,905		<u> </u>	27,854,224
Total liabilities	_	34,645,972	_	747,580		2,772,725	38,166,277
Deferred inflows - pension	_	-		121,626			121,626
Net position	_		_		•		
Net Investment in capital assets		17,764,288		221,979		17,550,335	35,536,602
Unrestricted (deficit)		11,277,164		352,180		(1,233,107)	10,396,237
, <i>,</i>	<u> </u>		- ،				
Total net position	Ψ_	29,041,452	Φ_	574,159	Ψ_	16,317,228 \$	45,932,839

See accompanying notes to financial statements.

CITY OF SOUTHAVEN, MISSISSIPPI Statement of Revenues, Expenses and Changes in Net Position Proprietary Funds

For the year ended September 30, 2023

		D		T A -4:-				.1
		Bus	SING	ess- i ype Activ	/Itle	es-Enterprise	Fui	nds
		C 14000		Sanitation				
		Utility Fund		Fund (Non-Major)		Amphitheater Fund		Total
		1 4114		(ITOII Major)		, dila		
Operating revenues								
Sales	\$	15,883,850	\$	3,317,982	\$	4,878,689	\$	24,080,521
Miscellaneous		422,407	-	4,556		135,950	_	562,913
Total operating revenues	_	16,306,257	_	3,322,538		5,014,639	_	24,643,434
Operating expenses								
Personnel services		3,585,994		307,494		_		3,893,488
Contractual services		939,704		4,118,444		3,801,951		8,860,099
Repairs and maintenance		7,732,640		12		1,428,828		9,161,480
Other supplies and expenses		1,757,918		-		1,047,109		2,805,027
Depreciation and amortization		2,337,824	-	40,235		497,116	_	2,875,175
Total operating expenses	-	16,354,080	-	4,466,185		6,775,004	_	27,595,269
Net operating income		(47,823)	-	(1,143,647)		(1,760,365)	_	(2,951,835)
Non-operating revenues (expenses)								
Interest income		278,435		-		30,142		308,577
Interest expense		(666,784)	_	-			_	(666,784)
Total non-operating revenues								
(expenses)		(388,349)	_			30,142	_	(358,207)
Income (loss) before transfers	-	(436,172)	-	(1,143,647)		(1,730,223)	_	(3,310,042)
Transfers in		3,000,000	_			18,047,451	_	21,047,451
Change in net position		2,563,828		(1,143,647)		16,317,228		17,737,409
Net position - beginning		26,477,624	_	1,717,806		<u>-</u>	_	28,195,430
Net position - ending	\$	29,041,452	\$_	574,159	\$	16,317,228	\$_	45,932,839

See accompanying notes to financial statements.

CITY OF SOUTHAVEN, MISSISSIPPI Statement of Cash Flows - Proprietary Funds For the year ended September 30, 2023

	Busin	ess-Type Activit	iesEnterprise Fu	ınds
	Utility Fund	Sanitation Fund (Non-Major)	Amphitheater Fund	Total
Cash flows from operating activities				
Cash received from customers \$ Payments for goods and services	15,636,207 \$ (9,919,843)	3,278,149 \$ (4,090,284)	5,063,084 \$ (6,195,284)	23,977,440 (20,205,411)
Payments to employees	(2,519,167)	(171,872)	(0,100,204)	(2,691,039)
Other receipts (payments)	422,815	4,556	135,950	563,321
Net cash provided by (used in) operating activities	3,620,012	(979,451)	(996,250)	1,644,311
Cash flows from noncapital financing activities				
Due to (from) municipality Transfers in (out)	(47,861) 3,000,000	47,861 	2,194,490 18,047,451	2,194,490 21,047,451
Net cash provided by (used in) noncapital financing activities	2,952,139	47,861	20,241,941	23,241,941
Cash flows from capital and related financing activities				
Acquisition and construction of capital assets Principal payments on debt Interest payments on debt	(4,581,012) (2,983,336) (689,966)	(47,861) -	(18,047,451)	(22,676,324) (2,983,336) (689,966)
interest payments on dept	(009,900)	<u> </u>		(009,900)
Net cash provided by (used in) capital and related financing activities	(8,254,314)	(47,861)	(18,047,451)	(26,349,626)
Cash flows from investing activities				
Receipts of interest	278,435	<u>-</u> _	30,142	308,577
Net cash provided by (used in) investing activities	278,435	- _	30,142	308,577
Net increase (decrease) in cash and cash equivalents	(1,403,728)	(979,451)	1,228,382	(1,154,797)
Cash and cash equivalentsbeginning	19,179,660	1,680,734		20,860,394
Cash and cash equivalentsending \$	17,775,932 \$	701,283	1,228,382 \$	19,705,597

CITY OF SOUTHAVEN, MISSISSIPPI Statement of Cash Flows - Proprietary Funds For the year ended September 30, 2023

	_	Busine	ess-Type Activiti	es-Enterprise Fur	nds
		Utility Fund	Sanitation Fund (Non-Major)	Amphitheater Fund	Total
Reconciliation of operating income (loss) to provided (used) by operating activities:	net c	ash			
Operating income (loss)	\$_	(47,823) \$	(1,143,647)	(1,760,365) \$	(2,951,835
Adjustments to reconcile operating income (los	ss)				
to net cash provided by (used in) operating act	ivities	S:			
Depreciation and amortization expense		2,337,824	40,235	497,116	2,875,175
Net pension expense		1,061,528	135,236	_	1,196,764
Decrease (increase) in assets:					
Accounts receivables		(360,218)	(39,833)	(311,236)	(711,287
Other receivables		408	-	-	408
Prepaids		(12,272)	(2,338)	-	(14,610
Increase (decrease) in liabilities:					
Accounts payable		522,691	30,510	82,604	635,805
Accrued expenses		3,236	838	-	4,074
Customer deposits		112,575	-	-	112,575
Unearned revenues		-	-	495,631	495,631
Compensated absences	_	2,063	(452)	- -	1,611
Total adjustments	_	3,667,835	164,196	764,115	4,596,146
Net cash provided by (used in) operating					
activities	\$	3,620,012 \$	(979,451) \$	(996,250) \$	1,644,311

NOTES TO FINANCIAL STATEMENTS

Notes to Financial Statements September 30, 2023

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. General Statement

The City of Southaven (the City) was incorporated in 1980. The City operated under the Board of Aldermen-Mayor form of government and provides the following services; public safety (police and fire), public works (streets and improvements), culture, recreation, public improvements, planning and zoning, economic development, and general administrative services.

The City complies with accounting principles generally accepted in the United States of America (GAAP). The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The accounting framework and the more significant accounting policies are discussed in subsequent sections of this note.

B. Financial Reporting Entity

In evaluating how to define the government, for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria set forth in generally accepted accounting principles. The basic – but not the only – criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters. A second criterion used in evaluating potential component units is the scope of public service. Application of this criterion involves considering whether the activity benefits the government and/or its citizens, or whether the activity is conducted within the geographic boundaries of the government and is generally available to its citizens. A third criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the government is able to exercise oversight responsibilities. Based upon the application of these criteria, the City of Southaven has no component units.

C. Basis of Presentation

The government-wide financial statements include a Statement of Net Position and a Statement of Activities. They include all funds of the financial reporting entity with the exception of any fiduciary funds. These statements distinguish between governmental and business-type activities. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

Government-Wide Financial Statements

The Statement of Net Position presents the financial condition of governmental activities and businesstype activities at year end. The Statement of Activities demonstrates the degree to which the direct expenses of a given program are offset by program revenues.

Direct expenses are those that are clearly identifiable with a specific program. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services or privileges provided by a given program and 2) operating or capital grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Taxes and other items not properly included among program revenues are reported instead as general revenues. Indirect expenses are allocated to general government.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

Fund Financial Statements

The City segregates transactions related to certain functions or activities in separate funds in order to aid financial management and to demonstrate legal compliance. Separate statements are presented for governmental and proprietary activities. These statements present each major fund as a separate column on the fund financial statements; all non-major funds are aggregated and presented in a single column.

Governmental Funds

Governmental funds are those funds through which most governmental functions typically are financed. The measurement focus of governmental funds is on the sources, uses and balance of current financial resources. The City has presented the following major governmental funds:

General Fund:

The General Fund is the main operating fund of the City. This fund is used to account for all financial resources not accounted for in other funds. All general tax revenues and other receipts that are not restricted by law or contractual agreement to some other fund are accounted for in this fund. General operating expenditures, fixed charges and capital improvement costs that are not paid through other funds are paid from the General Fund.

Bond Funded Capital Project Fund:

This fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditure from capital outlays, including the acquisition or construction of capital facilities and other capital assets. This is a major fund.

Debt Service Fund:

This is a fund that is used to account for the payment of principal and interest on the City's outstanding governmental debt. This is a non-major fund.

Tourism and Convention Fund:

This fund is used to account for a tourism tax used to fund parks "growth" (expansion/improvements). This is a non-major fund.

Proprietary Funds

Proprietary funds are accounted for using the economic resources measurement focus and the accrual basis of accounting. The accounting objectives are determinations of net income, financial position, and cash flow. All assets, deferred outflows of resources, liabilities and deferred inflows of resources are included on the Statement of Net Position. The City has presented the following proprietary funds:

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

C. Basis of Presentation - continued

Utility Fund:

The Utility Fund is used to account for the provision of water and sewer services to the residents of the City. Activities of the fund include administration, operations and maintenance of the water and sewer system, as well as billing and collection activities. The fund also accounts for the accumulation of resources for, and the payment of, long-term principal and interest for water and sewer debt. All costs are financed through charges to utility customers with rates reviewed regularly and adjusted if necessary to ensure integrity of the funds. This is a major fund.

Sanitation Fund:

The Sanitation Fund is used to account for the provision of sanitation services to the residents of the City. Activities of the fund include administration, operations and maintenance of sanitation services, as well as billing and collection activities. This is a non-major fund.

Amphitheater Fund:

The Amphitheater Fund is used to account for revenues generated from and expenditures related to the operation of the BankPlus Amphitheater. This is a major fund.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. Operating expenses for the proprietary funds include the cost of personal and contractual services, supplies and depreciation on capital assets. All revenue and expenses not meeting this definition are reported as non-operating revenues and expenses.

D. Measurement Focus / Basis of Accounting

Measurement focus refers to what is being measured; basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurement made, regardless of the measurement focus applied.

The government-wide statements and fund financial statements for proprietary funds are reported using the economic resources measurement focus and the accrual basis of accounting. The economic resources measurement focus means all assets and liabilities (whether current or non-current), deferred outflows of resources and deferred inflows of resources are included on the Statement of Net Position and the operating statements present increases (revenues) and decreases (expenses) in net total position. Under the accrual basis of accounting, revenues are recognized when earned, including unbilled water and sewer services which are accrued. Expenses are recognized at the time the liability is incurred.

Governmental fund financial statements are reported using the current financial resources measurement focus and are accounted for using the modified accrual basis of accounting, pursuant to GASB Statement No. 33. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual; i.e., when they become both measurable and available. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period.

Notes to Financial Statements September 30, 2023

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

D. Measurement Focus / Basis of Accounting - continued

The City considers property taxes as available if they are collected within 60 days after year-end. A two month availability period is used for recognition of all other Government Fund revenues. Expenditures are recognized when the related fund liability is incurred. However, debt service expenditures, except for interest payable accrued at the debt issuance date for which cash is received with the debt proceeds, as well as expenditures related to compensated absences are recorded only when payment has matured and will be payable shortly after year-end.

The revenues susceptible to accrual are property taxes, franchise fees, licenses, charges for services, interest income and intergovernmental revenues. Sales taxes collected and held by the state at year-end on behalf of the government are also recognized as revenue. All other governmental fund revenues are recognized when received, as they are generally not measurable or available until actually received.

E. Budgets and Budgetary Accounting

The City follows these procedures in establishing the budgetary data reflected in the financial statements:

The City Charter establishes the fiscal year as the twelve-month period beginning October 1. The departments submit to the City Clerk a budget of estimated expenditures for the ensuing fiscal year after which the City Clerk submits a budget of estimated expenditures and revenues to the Mayor and Board of Aldermen by August 1.

Upon receipt of the budget estimates, the Board of Aldermen holds a public hearing on the proposed budget. Information about the budget ordinance is then published in the official newspaper of the City. At the September board meeting, the budget is legally enacted through passage of the budget ordinance. The City Clerk is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the Board of Aldermen.

The actual receipts and disbursements are accumulated each month and compared to the budgeted amounts and reviewed by the Mayor and Board of Aldermen. Any revisions on the budget during the year are approved by the Board of Aldermen.

F. Cash and Cash Equivalents

For the purpose of the Statement of Net Position, "Cash and Cash Equivalents" includes all demand, savings accounts, and certificates of deposits of the City. For the purpose of the proprietary fund Statement of Cash Flows, "Cash and Cash Equivalents" include all demand and savings accounts, and certificates of deposit or short-term investments with an original maturity of generally three months or less.

G. Prepaid Items

Prepaid items are for payments made by the City in the current year to provide services occurring in the subsequent fiscal year. The nonspendable fund balance for prepaid expenses in the governmental funds has been recorded to signify that a portion of the fund balance is not available for other subsequent expenditures. Prepaid items are recorded using the consumption method.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

H. Interfund Transactions and Balances

Transactions between funds that are representative of short-term lending/borrowing arrangements and transactions that have not resulted in the actual transfer of cash at the end of the fiscal year are referred to as "Due to/from other funds." Noncurrent portions of interfund receivables and payables are reported as "Advances to/from other funds." Advances between funds, as reported in the fund financial statements, are offset by a nonspendable fund balance account, if applicable, to indicate that they are not available for appropriation and are not expendable available financial resources. Interfund receivables and payables between funds within governmental activities are eliminated in the Statement of Net Position. Any outstanding balances between the governmental activities and business-type activities are reported in the government-wide financial statements as "Internal balances."

I. Restricted Assets

Fund assets required to be held and/or used as specified in bond indentures, bond resolutions, trustee agreements, board resolutions and donor specifications have been reported as restricted assets. When both restricted and nonrestricted assets are available for use, the policy is to use restricted assets first.

J. Capital Assets and Depreciation

Capital assets, which include land, construction in progress, infrastructure, buildings and improvements, leased equipment and equipment and vehicles, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements and in the fund financial statements for proprietary funds. All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated capital assets are capitalized at acquisition value on the date donated. Repairs and maintenance are recorded as expenses. Renewals and betterments are capitalized.

Depreciation of capital assets is computed and recorded by the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows.

	Capitalization Thresholds	Estimated Useful Life
Land	\$ -	N/A
Infrastructure	-	20-50 years
Buildings	50,000	40 years
Improvements other than buildings	25,000	20 years
Mobile equipment	5,000	5-10 years
Furniture and equipment	5,000	3-7 years

K. Long-Term Liabilities

In the government-wide and proprietary financial statements, outstanding debt is reported as liabilities. Bond discounts or premiums and the difference between reacquisition price and the net carrying value of refunded debt are capitalized and amortized over the terms of the respective bonds using a method that approximates the effective interest method.

The governmental fund financial statements recognize the proceeds of debt and premiums as other financing sources of the current period. Issuance costs are reported as expenditures. See Note 7 for details.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

L. Compensated Absences

The City has adopted a policy of compensation for accumulated unpaid employee personal leave. No payment is authorized for accrued major medical leave. Accounting principles generally accepted in the United States of America require accrual of accumulated unpaid employee benefits as liabilities in the government-wide financial statements and Proprietary Funds financial statements. In fund financial statements, governmental funds report the compensated absence liability payable only if the payable has matured, for example an employee resigns or retires. The City uses the General Fund and the Utility Fund to liquidate the compensated absences.

M. <u>Deferred Outflows / Inflows of Resources</u>

In addition to assets, the statement of financial includes a separate section for deferred outflows of resources. Deferred outflows of resources represent a consumption of net assets that applies to a future period(s) and so will not be recognized as an outflow of resources until then.

<u>Deferred amount on refunding</u> – For current refunding and advance refunding resulting in defeasance of debt reported by governmental activities, business type activities, and proprietary funds, the difference between the reacquisition price and the net carrying amount of the old debt is reported as a deferred outflow of resources or a deferred inflow of resources and recognized as a component of interest expense in a systematic and rational manner over the remaining life of the old debt or the life of the new debt, whichever is shorter.

<u>Deferred outflows related to pensions</u> – This amount represents the City's proportionate share of the deferred outflows of resources reported by the pension plan in which the City participates. See Note 9 for additional details.

<u>Deferred outflows related to other post-employment benefits</u> – This amount represents the City's deferred outflows of resources reported by the other post-employment benefits plan in which the City participates. See Note 10 for additional details.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resources (revenue) until that time.

<u>Property tax for future reporting period/unavailable revenue- property taxes</u> – Deferred inflows of resources should be reported when resources associated with imposed nonexchange revenue transactions are received or reported as a receivable before the period for which property taxes are levied.

<u>Deferred inflows related to other post-employment benefits</u> — This amount represents the City's deferred inflows of resources reported by the other post-employment benefits plan in which the City participates. See Note 10 for additional details.

<u>Deferred inflows related to pensions</u> – This amount represents the City's proportionate share of the deferred inflows of resources reported by the pension plan in which the City participates. See Note 9 for additional details.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

N. Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Public Employees' Retirement System of Mississippi (PERS) and additions to/deductions from PERS' fiduciary net position have been determined on the same basis as they are reported by PERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

O. Postemployment Benefits Other than Pensions (OPEB)

For purposes of measuring the total OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, benefit payments are recorded when the OPEB benefits come due. Additions to/deductions from the OPEB Plan net position have determined on the same basis as they are reported as the OPEB plan. The total OPEB liability is the actuarial accrued liability on the measurement date.

P. Equity Classifications

Net position in government-wide and proprietary fund financial statements are classified in three components:

Net Investment in Capital Assets – consists of capital assets net of accumulated depreciation reduced by the outstanding balances of any bonds, notes, or other borrowings that are attributable to the acquisition or construction of those assets.

Restricted Net Position – consists of assets, less any related liabilities, restricted externally by creditors, grantors, contributors, or imposed by law through constitutional provisions or enabling legislation.

Unrestricted Net Position – consists of net position that is not classified as net investment in capital assets or restricted net position.

When an expense is incurred for purposes for which both restricted and unrestricted (committed, assigned or unassigned) resources are available, it is the City's general policy to use restricted resources first. When expenses are incurred for purposes for which unrestricted (committed, assigned or unassigned) resources are available, and amounts in any of these unrestricted classifications could be used, it is the City's general policy to spend committed resources first, followed by assigned amounts, and then unassigned amounts.

GASB Statement No. 54. Fund Balance Reporting and Governmental Fund Type Definitions — this statement enhances the usefulness of fund balance information by providing clearer fund balance classifications and clarifying the existing governmental fund type definitions. The fund balance amounts for governmental funds have been reclassified in accordance with this GASB statement. See the below notes for further descriptions of the City's fund balance classifications and policies.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

P. Equity Classifications - continued

On the fund financial statements, the governmental funds balance sheet reports assets in excess of liabilities as fund balances. The fund balances are segregated into the following classifications indicating the extent to which the City is bound to honor constraints on the specific purposes for which those funds can be spent:

Nonspendable – the fund balance is reported as nonspendable when the resources are either not in spendable form (inventories and prepaid expenses) or are legally or contractually required to be maintained intact (corpus of endowment funds).

Restricted – the fund balance is reported as restricted when constraints placed on the resources are (a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments: or (b) imposed by law through constitutional provisions or enabling legislation.

Committed – the furid balance is reported as committed for amounts that can only be used for specific purposes as a result of constraints imposed by formal action of the Board of Aldermen. Committed amounts cannot be uncommitted except by removing the constraints through the same formal action.

Assigned – the fund balance is reported as assigned for resources that are constrained by the City's intent to be used for specific purposes, but are neither restricted nor committed. Intent can be expressed by the Board of Aldermen or an official to which the board has delegated the authority to assign amounts to be used for specific purposes.

Unassigned – the unassigned fund balance is the residual classification for the general fund. This classification represents general fund balance that is not otherwise reported as restricted or assigned to specific purposes. This classification is also used to report any negative fund balance in other governmental funds.

The Board of Aldermen establishes, modifies, or rescinds fund balance commitments by passage of an ordinance or resolution. This is typically done through adoption and amendment of the budget. A fund balance commitment is further indicated in the budget document as a designation or commitment of the fund (such as special incentives). Assigned fund balance is established by the Board of Aldermen through adoption or amendment of the budget as intended for specific purpose (such as purchase of capital assets, construction, debt service, or for other purposes).

The City uses restricted/committed amounts to be spent first when both restricted and unrestricted fund balance is available unless there are legal documents/contracts that prohibit doing so, such as a grant agreement requiring dollar for dollar spending. Additionally, the City would first use committed, then assigned, and lastly unassigned amounts of unrestricted fund balance when expenditures/expenses are made.

Q. Property Tax Revenues

Restrictions associated with property tax levies vary with the statutory authority. The amount of increase in certain property taxes is limited by state law. Generally, this restriction provides that these tax levies shall produce no more than 110% of the amount which resulted from the assessments of the previous year.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

Q. Property Tax Revenues - continued

The Board of Aldermen, each year at a meeting in September, levies property taxes for the ensuing fiscal year which begins on October 1. Real property taxes become a lien on January 1 of the current year, and personal property taxes become a lien on March 1 of the current year. Taxes on both real and personal property, however, are due on or before February 1 of the next succeeding year. Taxes on motor vehicles and mobile homes that become a lien are due in the month that coincides with the month of the original purchase.

Accounting principles generally accepted in the United States of America require property taxes to be recognized at the levy date if measurable and available. All property taxes are recognized as revenue in the year for which they are levied. Motor vehicle and mobile home taxes do not meet the measurability and collectability criteria for property tax recognition because the lien and due date cannot be established until the date of the original purchase occurs.

R. Intergovernmental Revenues in Governmental Funds

Intergovernmental revenues, consisting of grants, entitlements and shared revenues, are usually recorded in Governmental Funds when measurable and available. However, the "available" criterion applies for certain federal grants and shared revenues when the expenditure is made because expenditure is the prime factor for determining eligibility. Similarly, if cost sharing or matching requirements exist, revenue recognition depends on compliance with these requirements.

S. Estimates

The process of preparing financial statements in conformity with accounting principles generally accepted in the United States of America requires the use of estimates and assumptions regarding certain types of assets, liabilities, revenues, and expenses. Such estimates primarily relate to unsettled transactions and events as of the date of the financial statements. Accordingly, actual results may differ from estimated amounts.

T. Adoption of New Accounting Standards

The GASB has issued several statements implemented by the City. The Standards which could potentially impact the City in subsequent years are as follows:

GASB Statement No. 87, *Leases*, was adopted by the City beginning with its fiscal year ending September 30, 2023. Statement No. 87 establishes a single approach to accounting for and reporting leases by local governments. Under this statement, a governmental entity that is a lessee must recognize (1) a lease liability and (2) an intangible asset representing the lessee's right to use the leased asset. In addition, the City must recognize (1) amortization expense for using the asset over the shorter of the term of the lease or the useful life of the underlying asset, (2) interest expense on the lease liability and (3) note disclosures about the lease. For the year ended September 30, 2023, the City did not have any leases that were required to be recorded under Statement No. 87.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

T. Adoption of New Accounting Standards - continued

GASB Statement No. 96, Subscription-Based Information Technology Arrangements, was adopted by the City beginning with its fiscal year ending September 30, 2023. Statement No. 96 provides guidance on the accounting and financial reporting for subscription based information technology arrangements for government end users. Under this Statement, a government should recognize a right-to-use subscription asset-an intangible asset-and a corresponding subscription liability. For the year ended September 30, 2023, the City only had short-term contracts of 12 months or less and are excluded from the recognition requirements.

NOTE 2 - CASH AND CASH EQUIVALENTS

The collateral for public entities' deposits in financial institutions are held in the name of the State Treasurer under a program established by the Mississippi State Legislature and is governed by Section 27-105-5 Miss. Code Ann. (1972). Under this program, the entity's funds are protected through a collateral pool administered by the State Treasurer. Financial institutions holding deposits of public funds must pledge securities as collateral against those deposits. In the event of failure of a financial institution, securities pledged by the institution would be liquidated by the State Treasure to replace the public deposits not covered by the Federal Depositary Insurance Corporation ("FDIC").

Custodial credit risk is the risk that, in the event of a financial institution's failure, the City's deposits might not be recovered. The City does not have a deposit policy for custodial credit risk. As of September 30, 2023, the City's bank balance was not exposed to custodial credit risk.

As of September 30, 2023, the carrying amount of the City's deposits was \$34,807,205, of which \$7,409,894 is reported as restricted cash, and the bank balances totaled \$34,726,685. Of the bank balances, \$500,000 was insured by the FDIC and \$34,226,685 was covered by pooled and/or pledged collateral.

NOTE 3 - INTERGOVERNMENTAL RECEIVABLES

Intergovernmental receivables at September 30, 2023, consisted of the following:

Description	General Fund		nd Funded Capital jects Fund	Tourism and Convention Fund	
Sales tax	\$	1,883,636	\$ _	\$	-
USDOT grant			1,725,764		_
Tourist and Convention Tax		-	-		262,537
Totals	\$	1,883,636	\$ 1,725,764	\$	262,537

NOTE 4 - ACCOUNTS RECEIVABLE

Receivables for accounts of the Utility Fund (an Enterprise Fund) have been reduced by \$236,121 to reflect the provision for uncollectible accounts. The accrual amount of court fine receivables on the Statement of Net Position – Government – Wide has been reduced by \$3,071,921 to reflect the provision for uncollectible fines and fees.

NOTE 5 - CAPITAL ASSETS

The following is a summary of capital asset activity as of September 30, 2023:

	Balance				Capitalized Construction, Sales, or	Balance
	_Oct. 1, 2022		Acquisitions		Retirements	Sept. 30, 2023
Governmental Activities:		-				
Capital assets, not being depreciated:						
Land	\$ 8,047,521	\$	-	\$	-	\$ 8,047,521
Construction in progress	17,868,328		8,369,455		(18,843,380)	7,394,403
Total capital assets,						
not being depreciated:	25,915,849		8,369,455		(18,843,380)	15,441,924
Capital assets being depreciated:						
Buildings and improvements	66,240,701		72,557		(6,615,049)	59,698,209
Infrastructure	127,575,562		2,390,420		5,154,755	135,120,737
Equipment and vehicles	24,780,074		3,409,506		(2,510,818)	25,678,762
Leased equipment	376,843		_		(126,930)	249,913
Total capital assets,						
being depreciated	218,973,180		5,872,483		(4,098,042)	220,747,621
Less accumulated depreciation for:						
Buildings and improvements	(25,077,691)		(1,550,193)		3,050,998	(23,576,886)
Infrastructure	(86,642,035)		(3,765,661)		378,088	(90,029,608)
Equipment and vehicles	(19,446,866)		(1,751,410)		1,334,446	(19,863,830)
Leased equipment	(376,843)		-		126,930	(249,913)
Total accumulated depreciation	(131,543,435)		(7,067,264)		4,890,462	(133,720,237)
Total governmental activities						
capital assets, net	\$ 113,345,594	\$	7,174,674	\$.	(18,050,960)	\$ 102,469,308

NOTE 5 - CAPITAL ASSETS - continued

	Balance _Oct. 1, 2022		Acquisitions		Capitalized Construction, Sales, or Retirements		Balance Sept. 30, 2023
Business-Type Activities:		-					
Capital assets, not being depreciated:							
Land	579,036	\$	-	\$	-	\$	579,036
Construction in progress	5,454,216	_	3,901,443		(1,396,815)		7,958,844
Total capital assets,		_					
not being depreciated:	6,033,252		3,901,443		(1,396,815)		8,537,880
Capital assets being depreciated:							
Buildings and improvements	1,131,573		248,242		18,265,049		19,644,864
Infrastructure	64,709,960		-		3,435,440		68,145,400
Equipment and vehicles	4,257,621		350,803		1,263,850		5,872,274
Leased equipment	744,057	-			(744,057)		
Total capital assets,							
being depreciated	70,843,211		599,045		22,220,282		93,662,538
Less accumulated depreciation for:							
Buildings and improvements	(353,373)		(388,898)		2,532,749		(3,275,020)
Infrastructure	(33,045,051)		(2,173,125)		378,088		(35,596,264)
Equipment and vehicles	(2,973,977)		(380,741)		317,917		(3,672,635)
Leased equipment	(446,433)		-		(446,433)		
Total accumulated depreciation	(36,818,834)		(2,942,764)_		2,782,321		(42,543,919)
Total business-type activities							
capital assets, net	40,057,629	\$	1,557,724	\$	18,041,146	\$.	59,656,499
Depreciation expense was charge	ed to functions / pr	ogı	rams of the prim	ary	government as t	follo	ws:
Governmental Activities:					,		
General government					\$		671,410
Public safety						1	,352,719
Public works						2	2,983,214
Culture and recreation						2	,043,255
Health and welfare					_		16,666_
Total depreciation expense - gov	vernmental activit	ties	;		\$ _	7	7,067,264
Business-Type Activities:							
Electric department					\$		497,116
Water and sewer						2	,405,413
Solid waste					_		40,235
Total depreciation expense - bus	siness-type activi	ties	S		\$ _	2	.,942,764

NOTE 6 - INTERFUND TRANSFERS AND BALANCES

The following is a summary of interfund balances at September 30, 2023:

<u>Due From / To Other Funds</u>

Funds:	 ue From		Due To
General fund	\$ 6,608,154	\$	_
Bond funded capital project fund	_		3,258,114
Utility fund	47,861		1,155,550
Sanitation fund	-		47,861
Amphitheater fund	 <u>-</u>	_	2,194,490
Total funds	\$ 6,656,015	\$	6,656,015

Interfund balances consist of payments for monthly claims and are expected to be paid back within the year. These Due From/Due to items are routine and consistent with the activities of the fund making the transfer.

Transfers In / Out

Funds:	Transfers In		ansfers Out
General fund	\$ -	\$	3,060,578
Governmental activities	-		18,047,451
Debt service fund	60,578		-
Utility fund	3,000,000		-
Amphitheater fund	<u> 18,047,451</u>	_	
Total funds	\$ <u>21,108,029</u>	\$_	21,108,029

The principal purpose of interfund transfers was to provide funds for capital projects or to provide funds to pay for debt service. All interfund transfers were routine and consistent with the activities of the fund making the transfer.

NOTE 7 - LONG-TERM DEBT

Bonds Payable

The City issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds are direct obligations and pledge the full faith and credit of the City.

Notes Payable

Nineteen different capital improvement and equipment revolving loans make up the September 30, 2023 notes payable balance and are included in both governmental activities and business-type activities Seventeen of the loans are in repayment status with a total outstanding balance of \$8,496,029.

Debt Summary

During the fiscal year, the following changes occurred in long-term debt:

Description and Purpose		Amount Issued		Amount utstanding	Interest Rate	Issue Date	Maturity Date
Governmental Activities:							
General obligation bonds:							
2012A Refunding Bonds	\$	3,015,000	\$	635,000	1.00-2.25%	10/09/12	12/01/24
2013A General Obligation Bonds		6,565,000		4,160,000	2.50-3.50%	11/19/13	12/01/33
2013B Parks and Recreation Bonds		2,930,000		635,000	3.97%	01/31/14	03/01/25
2014 General Obligation Bonds		7,945,000		1,190,000	2.00-5.00%	03/04/24	03/01/24
2015 Refunding Bonds		6,870,000		2,295,000	2.00-3.00%	03/11/14	12/01/25
2017 Refunding Bonds*		3,620,000		1,389,500	2.30%	11/20/17	02/01/30
2017 General Obligation Bond		6,000,000		4,390,000	3.00-4.00%	12/21/17	01/01/30
2020 Refunding Bonds		3,015,000		1,840,000	3.00%	03/25/20	11/01/27
2020 General Obligation Bonds		15,000,000		13,663,000	4.00%	04/23/20	03/01/40
2022 General Obligation Bonds	_	10,000,000	_	9,515,000	2.65-5.00%	02/23/22	09/30/37
Total general obligation bonds	_	64,960,000	_	<u>39,712,500</u>			
Notes payable:							
Police Radios	_	242,312	_	60,578			
Total notes payable	_	242,312	_	60,578			
Total governmental activities	\$	65.202.312	\$	39.773.078			

NOTE 7 - LONG-TERM DEBT - continued

<u>Debt Summary</u> – continued

	Amount	Amount	Interest	Issue	Maturity
Description and Purpose	Issued	Outstanding	Rate	Date	Date
Business-Type Activities:					
General obligation bonds:					
2012 Water/Sewer Refunding Bonds	\$ 2,735,000	\$ 285,000	1.00-2.12%	10/06/12	12/01/24
2016 Water/Sewer Refunding Bonds	13,350,000	7,745,000	2.00-5.00%	05/03/16	02/01/27
2017 Refunding Bonds*	3,620,000	1,389,500	2.30%	11/20/17	02/01/30
2020 Water/Sewer General Obligation	<u>4,710,000</u>	3,945,000	2.50-2.00%	11/02/20	11/01/31
Total general obligation bonds	24,415,000	13,364,500			
Notes payable:					
MS Dept. of Health DWSLRF	1,425,168	85,499	4.00%	09/20/04	07/01/24
MS Dept. of Health DWSLRF	807,693	296,141	1.95%	11/02/07	01/01/29
MS Dept. of Health DWSLRF	2,096,881	793,028	1.95%	11/02/07	10/01/29
MS Dept. of Health DWSLRF	1,082,138	420,234	1.95%	10/01/08	06/01/30
MS Dept. of Health DWSLRF	1,821,006	756,274	1.95%	10/01/08	09/30/30
MDEQ WPCRLF	4,219,481	4,346,338	1.75%	09/01/11	12/31/33
MDEQ WPCRLF	6,766,517	2,370,912	1.75%	01/01/10	08/31/35
MDEQ WPCRLF	<u>1,241,824</u>	822,848	1.75%	09/01/13	12/31/35
Total notes payable	<u>19,460,708</u>	9,891,274			
Total business-type activities	\$ <u>43,875,708</u>	\$ <u>23,255,774</u>			

^{*2017} issuance paid 50% through the Debt Service Fund (Governmental activities) and 50% through the Utility Fund (Business-type activities).

Changes in Long-Term Debt

During the fiscal year, the following changes occurred in long-term debt:

-	Fund Debt Retired By	Balances Oct. 1,	Additions	Reductions	Balances Sept. 30	Current Portion
Governmental Activities:						
GO bonds	Debt Service	\$ 44,011,500	\$ -	\$ 4,299,000	\$ 39,712,500	\$ 5,295,500
Notes payable	Debt Service	121,156	-	60,578	60,578	60,578
Bond premium		<u>556,731</u>		<u>96,693</u>	<u>460,038</u>	-
Total governmental activities	i e	\$ <u>44.689.387</u>	\$ _	\$ <u>4,456,271</u>	\$ <u>40,233,116</u>	\$ <u>5,356,078</u>

NOTE 7 - LONG-TERM DEBT - continued

Changes in Long-Term Debt - continued

-	Fund Debt Retired By	Balances Oct. 1,	Additions	Reductions	Balances Sept. 30	Current Portion
Business-Type Activities:						
GO bonds	Utility	\$ 15,240,500	\$ -	\$ 1,876,000	\$ 13,364,500	\$ 1,956,500
Notes payable	Utility	10,998,612	• -	1,107,338	9,891,274	1,009,394
Bond premium		999,002	_	116,388	882,614	-
Bond discount		(22,189)		(3,698)	(18,491)	_
Total business-type activities	;	\$ <u>27,215,925</u>	\$ <u> </u>	\$ <u>3,096,028</u>	\$ <u>24,119,897</u>	\$ <u>2,965,894</u>

Debt Service Requirements to Maturity

Annual debt service requirements to maturity are as follows:

		Governme	ntal Activities	
	General			
Year Ending	Obligation	Notes		
September 30,	Bonds	Payable	Interest	Total
2024	\$ 5,295,500	\$ 60,578	\$ 1,096,715	\$ 6,452,793
2025	4,252,000	-	960,030	5,212,030
2026	3,438,500	-	839,498	4,277,998
2027	2,746,000	-	740,694	3,486,694
2028	2,850,000	-	650,26 4	3,500,264
2029-2033	11,183,500	-	2,097,183	13,280,683
2034-2038	8,036,000	-	722,201	8,758,201
2039-2040	<u>1,911,000</u>		<u>46,139</u>	<u>1,957,139</u>
Total	\$ <u>39,712,500</u>	\$ <u>60,578</u>	\$ <u>7,152,724</u>	\$ <u>46,925,802</u>
		Business-T	ype Activities	
	General			
Year Ending	Obligation	Notes		
September 30,	Bonds	Payable	Interest	Total
2024	\$ 1,956,500	\$ 1,009,394	\$ 588,023	\$ 3,553,917
2025				
2025	1,742,000	940,835	498,114	3,180,949
2026	1,742,000 1,812,500	940,835 958,090	498,114 409,422	3,180,949 3,180,012
	, ,	•	•	., , .
2026	1,812,500	958,090	409,422	3,180,012
2026 2027	1,812,500 1,893,000	958,090 975,661	409,422 323,734	3,180,012 3,192,395
2026 2027 2028	1,812,500 1,893,000 1,580,000	958,090 975,661 993,555	409,422 323,734 249,255	3,180,012 3,192,395 2,822,810

Notes to Financial Statements September 30, 2023

NOTE 7 - LONG-TERM DEBT - continued

Legal Debt Margin

The City is subject to the limitations of indebtedness prescribed by Section 21-33-303, Miss. Code Ann. (1972). No municipality may issue bonds secured by a pledge of its full faith and credit in an amount which, when added to the then outstanding bond indebtedness for such municipality, would exceed the 15% and 20% tests prescribed in Section 21-33-303. These percentages are applied to the assessed value of the taxable property within such municipality, with certain types of bond issues being excluded from the authorized debt limit tests. Presented in the schedule below are the calculations of the applicable statutory debt limitations and the resulting margin for further debt in the amount of \$66,789,054 (the smaller of the two computed margins) as of September 30, 2023.

	General Obligation Debt		All Indebtedness
Assessed valuation	\$ 710,010,359	\$	710,010,359
Limit	15%	-	20%
CAP limit	106,501,554		142,002,072
General obligation Notes payable	39,712,500		39,712,500 60,578
Total debt subject to CAP	39,712,500	_	39,773,078
Amount under the CAP	\$ 66,789,054	\$	102,228,994

NOTE 8 - DEFERRED LOSS ON REFUNDING

The unamortized deferred loss on refunding relates to General Obligation Refunding Bonds for governmental and business-type activities. Deferred loss on refunding reported in the statement of net position consist of the following:

Governmental activities:	
Series 2015	\$ 103,574
Series 2020	103,630
	\$ 207,204
Business-type activities:	
Series 2016	\$ 342,027

NOTE 9 - DEFINED BENEFIT PENSION PLAN

<u>Plan Description</u> - Employees of the City of Southaven are provided a defined benefit pension plan through the Public Employees' Retirement System of Mississippi (PERS), a cost-sharing agent multiple-employer pension plan. The Public Employees' Retirement System of Mississippi (PERS) was created with the purpose to provide pension benefits for all state and public education employees, sworn officers of the Mississippi Highway Safety Patrol, other public employees whose employers have elected to participate in the System, and elected members of the State Legislature and the President of the Senate. PERS issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained by writing to Public Employees' Retirement System of Mississippi, PERS Building, 429 Mississippi Street, Jackson, MS 39201 or by calling (601) 359-3589 or 1-800-444-PERS.

Benefits Provided - For the cost-sharing plan participating members who are vested and retire at or after age 60 or those who retire regardless of age with at least 30 years of creditable service (25 years of creditable service for employees who became members of PERS before July 1, 2011) are entitled, upon application, to an annual retirement allowance payable monthly for life in an amount equal to 2.0% of their average compensation for each year of creditable service up to and including 30 years (25 years for those who became members of PERS before July 1, 2011), plus 2.5% for each additional year of creditable service with an actuarial reduction in the benefit for each year of creditable service below 30 years or the number of years in age that the member is below 65, whichever is less (the actuarial reduction for less than 30 years or below age 65 apply only to those who became members on or after July 1, 2011). Average compensation is the average of the employee's earnings during the four highest compensated years of creditable service.

A member may elect a reduced retirement allowance payable for life with the provision that, after death, a beneficiary receives benefits for life or for a specified number of years. Benefits vest upon completion of eight years of membership service (four years of membership service for those who became members of PERS before July 1, 2007). PERS also provides certain death and disability benefits. In the event of death prior to retirement of any member whose spouse and/or children are not entitled to a retirement allowance, the deceased member's accumulated contributions and interest are paid to the designated beneficiary.

Employee membership data related to the Plan, as of June 30, 2022 was as follows:

Inactive Members or Beneficiaries Currently	
Receiving Benefits	114,462
Inactive Members Assumed Eligible for a	•
Benefit at Retirement Date	16,856
Inactive Members Assumed Not to Receive	
Service Retirement Benefits	74,034
Active Members	<u>144,416</u>
Total	349,768

Notes to Financial Statements September 30, 2023

NOTE 9 - DEFINED BENEFIT PENSION PLAN - continued

Contributions - The contribution requirements of PERS members and employers are established and may be amended only by the State of Mississippi Legislature. PERS members are required to contribute 9.00% of their annual covered salary and the City of Hernando is required to contribute at an actuarially determined rate. The current rate is 17.40% of annual covered payroll. The contributions are deducted from the employees' wages or salary and remitted by the City to PERS on a monthly basis. By law, employer contributions are required to be paid. The employer's actuarially determined contribution and member contributions are expected to finance the costs of benefits earned by members during the year, the cost of administration, as well as an amortized portion of any unfunded liability. The City of Southaven's contributions to PERS for the years endiring September 30, 2023, 2022, and 2021 were, \$5,233,336, \$4,839,433, and \$4,332,239, respectively, equal to the required contributions for each year.

For the year ended September 30, 2023, the City of Southaven's total payroll for all employees was \$30,719,914. Total covered payroll was also \$30,076,644. Covered payroll refers to all compensation paid by the City to active employees covered by the Plan.

<u>Pension Liabilities, Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions</u> - At September 30, 2023, the City of Southaven reported a liability of \$101,207,654 for its proportionate share of the net pension liability.

The net pension liability was measured as of June 30, 2023, and the total pension liability percentage used to calculate the net pension liability was determined by an actuarial valuation as of that date. The City of Southaven's proportion of the net pension was based on a projection of the City of Southaven's long-term share of contributions to the pension plan relative to the projected contributions of all participating entities, actuarially determined. At June 30, 2023, the City of Southaven's proportion was 0.402395%.

For the year ended September 30, 2023, the City of Southaven recognized pension expense of \$14,146,554. At September 30, 2023, the City of Southaven reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

		Deferred Outflows of		Deferred Inflows of
	_	Resources	_	Resources
Difference Between Expected and				
Actual Experience	\$	2,534,091	\$	-
Net Difference Between Projected and				
Actual Investment Earnings		3,959,704		-
City Pension Contributions Subsequent				
to the Measurement Date		1,396,859		-
Changes of Assumptions		11,883,678		-
Changes in Proportion and Differences in				
Actual Earnings on Pension Plan Assets	_	1,443,722		121,626
Total	\$_	21,218,054	\$	121,626

NOTE 9 - DEFINED BENEFIT PENSION PLAN - continued

The \$1,396,859 of deferred outflows of resources resulting from the City's contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending September 30, 2023. Other amounts reported as deferred outflows of resources and deferred inflows of resources will be recognized in pension expense as follows:

Fiscal Year Ending September 30,	Amount
2024	\$ 7,299,845
2025	4,697,477
2026	7,672,153
2027	30,094
Total	\$ 19,699,569

<u>Actuarial Assumptions</u> - The City of Southaven total pension liability was determined by an actuarial valuation as of June 30, 2022, using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation 2.40%

Salary increases 2.65 - 17.90%, average, including inflation

Investment rate of return 7.00%, net of pension plan investment expense, including inflation

Mortality rates were based on the PubS.H-2010(B) Retiree Table with the following adjustments. For males, 95% of male rates up to age 60, 110% for ages 61 to 75 and 101% for ages above 77. For females, 84% of female rates up to age 72 and 100% for ages above 76. Mortality rates will be projected generationally using the MP-2020 projection scale to account for future improvements in life expectancy.

The actuarial assumptions are based on the experience investigation for the four-year period ending June 30, 2022.

The long-term expected rate of return on pension plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected nominal returns, net of pension plan investment expense and the assumed rate of inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

NOTE 9 - DEFINED BENEFIT PENSION PLAN - continued

The most recent target asset allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

			Long-Term	
			Expected	
	Target		Real Rate	
Asset Class	Allocation	_	of Return	
Domestic Equity	27.00	%	4.75 %	,
International Equity	22.00		4.75	
Global Equity	12.00		4.95	
Fixed Income	20.00		1.75	
Real Estate	10.00		3.25	
Private Equity	8.00		6.00	
Cash Equivalents	1.00		0.25	
Total	100.00			

<u>Discount Rate</u> - The discount rate used to measure the total pension liability was 7.00%. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate (9.00%) and that employer contributions will be phased in to 22.40% over three fiscal years (17.40% for FYE 2024, 19.40% for FYE 2025, 21.40% for FYE 2026, and 22.40% for FYE 2027). Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the City of Southaven's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate - The following presents the City of Southaven's and the additional September 30, 2023 funds proportionate share of the net pension liability using the discount rate of 7.00 percent, as well as what the City of Southaven's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.00 percent) or 1-percentage-point higher (8.00 percent) than the current rate:

	Discount	City of Southaven's Proportionate Share
	Rate	of Net Pension Liability
1% Decrease	6.00%	\$ 130,509,837
Current Discount Rate	7.00%	101,207,654
1% Increase	8.00%	77,161,957

<u>Plan Fiduciary Net Position</u> - Detailed information about the Plan's fiduciary net position is available in the separately issued Public Employees' Retirement System of Mississippi (PERS) financial report.

Notes to Financial Statements September 30, 2023

NOTE 10 - OTHER POSTEMPLOYMENT BENEFITS (OPEB)

<u>Plan Description</u> - The City maintains fully-insured medical insurance coverage for eligible employees and retired employees and their dependents under the age of 65. The City provides a single-employer defined benefit post-employment health care plan ("the Plan") that covers eligible employees and retired employees of the City and their dependents under the age of 65. The plan is funded 100% by the contributions from retirees. To be eligible to continue coverage under the City's plan, employees must satisfy the retirement eligibility requirements. Retirees are required to contribute 100% of the premium rates.

The City OPEB plan is not administered through a trust or equivalent arrangements. Therefore, there are no assets accumulated in a GASB-compliant trust.

Eligibility for Retiree Benefits - Retirees are eligible to continue medical insurance coverage until attaining age 65. For post-retirement eligibility, employees must be covered as an active employee in the City health program at the time of retirement, and meet the following conditions: Hired prior to July 1, 2011, age 60 with four (4) years of service or any age and twenty-five (25) years of service and Hired after July 1, 2011, age 60 with eight (8) years of service or any age and thirty (30) years of service.

<u>Dependent Eligibility</u> - Spouses and children of the retiree are eligible for the plan. Benefits cease upon death of the retiree or the retiree / spouse attaining age 65.

<u>Medical Benefits</u> - Retirees can continue in the medical plan and can choose between the following plans through United Health Care (effective January 1, 2022): \$1,500 deductible, \$3,000 deductible, or \$4,000 deductible.

Retiree Contributions - Monthly contributions for retirees by plan option and tier:

	Deductible					
Tier	1,5	500		3,000		4,000
Employee	\$ 50	30.35	\$	486.67	\$	467.60
Employee + spouse	\$ 94	44.04	\$	866.28	\$	832.34
Employee + child(ren)	\$ 92	20.45	\$	752.88	\$	723.38
Employee + family	\$ 1,19	96.49	\$ 1	1,097.94	\$ 1	1,054.92

Under GASB 75, employers are also required to consider any implicit subsidy that may be occurring. Medical costs generally increase with advancing age. Therefore, the medical costs for the retiree group are higher than the medical costs for the employee group, even taking Medicare into account. Stated another way, when a plan includes both employees and retirees, the blended premiums are almost always higher than what the premiums would be for employees, and lower than what the premiums would be for retirees, if each group were rated separately. The premium rate difference is referred to as the implicit rate subsidy.

<u>Changes in Actuarial Assumptions</u> - The valuation of the City's plan is based on assumptions with regard to the survival of plan members, the average per- capita claims costs, when current employees are expected to retire, and so forth. The assumptions were derived from a combination of plan experience and actuarial judgment.

The following changes were made to assumptions since the prior valuation:

 Discount Rate: The discount rate was increased from 4.40% to 4.63%. See the next section for more details. This resulted in a decrease in the Total OPEB Liability.

NOTE 10 - OTHER POSTEMPLOYMENT BENEFITS (OPEB) - continued

 Claim Cost Trend: We have revised the first-year claim cost trends for each plan based on known premium changes as of 9/30/2023 compared to the 9/30/2022 rates. This resulted in a decrease in the Total OPEB Liability.

<u>Discount Rate</u> - One of the most important assumptions is the discount rate, which is used by the model to compute the present value of future post-retirement benefits. The higher the discount rate, the lower the present values, and therefore the OPEB cost. For plans that are not funded through irrevocable trusts, paragraph 36 of GASB 75 requires that the discount rate equal the "expected yield or index rate for 20- year, tax-exempt obligation municipal bonds with an average rating of AA/Aa or higher" determined as of the measurement date, which in this case is September 30, 2023. The Plan's valuation used the Fidelity General Obligation AA 20 Year Yield as of the measurement date, which was 4.40%.

Number of Employees Covered

Inactive employees currently receiving benefits payments	9
Inactive employees entitled to but not yet receiving benefits payments	0
Active employees	464
Total	473

<u>Participation by Retirees</u> - 75% for future eligible retirees are assumed to choose to participate in the plan at retirement.

<u>Dependent Status</u> - 15% of future retirees are assumed to have a covered spouse. Current marital status for current retirees is assumed to persist in all future years Husbands are assumed to be three years older than wives. 0% of retirees are assumed to have children.

<u>Claim Cost Trend</u> - Actual premium increases used for 2022 trend. For 2023 - 2024, L&E best estimate assumptions, developed by observation and extrapolation of plan experience. Thereafter, rates developed using the baseline projection of the SoA Long-Run Medical Cost Trend Model and the following model input variables:

Rate of Inflation:	2.50%
Rate of Growth in Real Income/GDP per capita:	1.40%
Excess Medical Cost Growth:	1.00%
Health Share of GDP in 2031:	19.00%
Health Share of GDP Resistance Point:	20.00%
Year for Limiting Cost Growth to GDP Growth:	2075

NOTE 10 - OTHER POSTEMPLOYMENT BENEFITS (OPEB) - continued

See below for the table of the trend factors. The trends below are effective on September 30th of each year.

Year	Trend	Year	Trend
2022	0.0%	2048-2057	4.6%
2023	5.6%	2058-2064	4.5%
2024-2025	5.2%	2065-2066	4.4%
2026-2027	5.1%	2067-2068	4.3%
2028-2036	5.0%	2069	4.2%
2037	4.9%	2070-2071	4.1%
2038-2041	4.8%	2072-2073	4.0%
2042-2047	4.7%	2074+	3.9%

<u>Medical Plan Elections</u> - Current and future retirees are assumed to enroll in plans based on current year elections.

<u>Claim Costs</u> - Age-adjusted premiums were used for claims costs. They were derived from the premiums and adjusted for the risk characteristics of the group.

OPEB Liabilities, OPEB Expense, and Deferred Outflows related to OPEB - The City's total OPEB liability was \$5,317,767 as of September 30, 2023 and was determined by an actuarial valuation as of that date. For the year ended September 30, 2023, the City recognized OPEB expense of \$146,500. At September 30, 2023, the City reported deferred outflows of resources related to OPEB from the following sources:

		Deferred		Deferred
		Outflows of		Inflows of
	_	Resources		Resources
Difference Between Expected and				
Actual Experience	\$	3,973	\$	521,452
Changes of Assumptions or other inputs	_	38,160		1,542,853
Total	\$_	42,133	\$	2,064,305

Amounts reported and deferred outlflows of resources and deferred inflows of resources related to OPEB expense will be recognized in OPEB expense as follows:

Fiscal Year Ending September 30,	Amount
2024	\$ (587,002)
2025	(478,390)
2026	(478,390)
2027	(478,390)
Total	\$ (2,022,172)

NOTE 10 - OTHER POSTEMPLOYMENT BENEFITS (OPEB) - continued

<u>Actuarial assumptions</u> - The total OPEB liability was determined using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified:

Measurement date	September 30, 2023
Valuation date	September 30, 2022
Inflation rate	2.50%
Salary scale	0.50%
Discount rate	4.63%
Prior year discount rate	4,40%

<u>Discount rate</u> - The discount rate used to measure the total OPEB liability at September 30, 2023 was 4.63 percent and it was based on the 9/30/2023 Fidelity General Obligation AA 20-Year Yield.

<u>Sensitivity of the City's Total OPEB liability to changes in the discount rate</u> - The following presents the City's Total OPEB liability, as well as what the City's Total OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (3.63 percent) or 1-percentage-point higher (5.63 percent) than the current discount rate:

	Discount	Total OPEB
	Rate	Liability
1% Decrease	3.63%	\$ 6,076,701
Current discount rate	4.63%	5,317,767
1% Increase	5.63%	4,669,593

<u>Sensitivity of the City's Total OPEB liability to changes in the healthcare cost trend rates</u> - The following presents the City's Total OPEB liability, as well as what the City's Total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1- percentage-point lower or 1-percentage-point higher than the current healthcare cost trend rates:

	Total OPEB
	Liability
1% Decrease	\$ 4,535,805
Healthcare cost trend rates current	5,317,767
1% Increase	6,273,683

NOTE 11 - LEASES

The City uses a rate of 3.25%, which is the federal prime rate, to calculate the present value of cell tower and property space rental payments since a rate implicit in the cell tower and property space leases are not a part of the contracts. The City's financial statements have not been restated nor has a cumulative effect been reflected for the restatement of the beginning net position of the City.

The City, acting as lessor, has entered nine leases involving the leasing of the right to use cell tower space and office space. Such leases are let for a term that corresponds with state law in accordance with the type of lease executed. The City's financial statements have not been restated nor has a cumulative effect been reflected for the restatement of the beginning net position of the City as part of the implementation of GASB Statement No. 87. The City has, however, included in its financial statements at year-end the net present value of future lease payments of \$563,360 as a lease receivable and \$555,103 as deferred inflows of resources. The deferred inflows of resources for leases are being amortized using the straight-line method of amortization.

The following are future rental payments to be made to the City for the use of City property. These future rental payments are from existing leases and do not anticipate renewals or new leases.

Year Ending						
September 30,	_	Principal		Interest		Total
					•	
2024	\$	45,523	\$	16,891	\$	62,414
2025		47,486		15,412		62,898
2026		14,073		13,869		27,942
2027		15,034		13,411		28,445
2028		7,523		12,336		19,859
Thereafter	-	390,090	-	203,781	-	593,871
Total	\$	519,729	\$	275,700	\$	795,429

NOTE 12 - RISK MANAGEMENT

The City is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The exposure is covered by purchase of commercial insurance.

NOTE 13 - CONTINGENT LIABILITIES

<u>Litigation</u>

The City is a defendant in various litigations arising out of normal business activities. Although the City carries commercial insurance to protect itself against damage claims, it is possible that the ultimate resolution of cases may exceed the City's insured limits. Management, with the advice of legal counsel, is of the opinion that the ultimate resolution of these matters will not have a material adverse effect on the financial statements.

NOTE 13 - CONTINGENT LIABILITIES - continued

Federally Assisted Programs - Compliance Audits

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time, although the City expects such amounts, if any, to be immaterial.

NOTE 14 - CONSTRUCTION AND OTHER COMMITMENTS

The following remaining commitments were disclosed as of September 30, 2023, for major capital projects ongoing:

Project Project		Remaining Commitment	Expected Date Of Completion
Fire Station #5 Getwell Road South Extension Fire Service Ext Phase 3	\$	1,745,352 7,710,925 439,292	December 31, 2024 October 15, 2024 December 31, 2024
Starlanding Water Extension	-	389,941	November 30, 2023
Total	\$_	10,285,510	

NOTE 15 - TAX ABATEMENTS

The City enters into property tax abatement agreements with local businesses for economic development purposes. The abatements may be granted to any business located within or promising to locate within the city limits. The abatements are negotiated on an individual basis. Each abatement is for 10 years. The City had nine tax abatement agreements with nine entities as of September 30, 2023.

The City had two types of abatements, none of which provides for the abatement of school or state tax levies:

Section 27-31-101 – New enterprise exemptions Section 27-31-105 – Expanded enterprise exemptions

All twenty-four entities had tax abatements listed under the above listed statutes.

Category	Amount of taxes abated during the fiscal year
New and expanded industrial enterprises	\$504,424

The companies were not required to comply with any special provisions in order to receive the abatements and the City made no commitments as part of the agreements other than to reduce taxes. Abatements may be voided pursuant to state law in the event of a cessation of company operations.

NOTE 16 - SUBSEQUENT EVENTS

Events that occur after the statement of net position date, but before the financial statements are available to be issued must be evaluated for recognition or disclosure. The effects of subsequent events that provide evidence about conditions that existed at the statement of net position date require recognition in the financial statements. Subsequent events that provide evidence about conditions that existed after the statement of net position date require disclosure in the notes to the financial statements. Management evaluated the activity of the City through October 16, 2024, (the date the financial statements were available to be issued) and noted the following items which require disclosure in the notes to the financial statements.

Mississippi Development Bank Special Obligation Bonds, Series 2024, were issued for \$12,000,000 in June 2024. These bonds will provide funds for various capital projects in the City.

In August of 2024, the City purchased a building for \$1,053,572 to be used for a new City Court location.

The City entered into a lease purchase agreement in August 2024 for a new fire truck valued at \$2,029,845.

In September 2024, the City purchased a building for \$1,531,895 to be used as the Police Department's new East Precinct location.

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF SOUTHAVEN, MISSISSIPPI

General Fund - Statement of Revenues, Expenditures and Changes In Fund Balances - Budget (Non-GAAP Basis) and Actual For the year ended September 30, 2023

		B	udge	et	_			Variance with
		Original		Final		Actual		Final Budget (Unfavorable)
Revenues:								
General property taxes	\$	27,260,000	\$	27,260,000	\$	26,990,541	\$	(269,459
Sales tax		22,000,000		23,414,700		23,872,905		458,205
Licenses and permits		930,000		930,000		838,783		(91,217
Intergovernmental		1,059,000		1,059,000		783,834		(275,16
Charges for services		4,250,000		4,516,300		4,795,777		279,47
Fines		2,270,000		2,249,000		3,955,289		1,706,28
Franchise taxes		1,965,000		1,965,000		2,004,444		39,44
Rents		255,000		255,000		190,487		(64,51
Grant proceeds		, <u>-</u>		3,963,000		4,076,366		113,36
Interest		25,000		190,000		543,276		353,27
Miscellaneous	_	93,000		193,000	_	389,299	_	196,29
Total revenues	_	60,107,000		65,995,000	_	68,441,001		2,446,00
Expenditures:								
General government:								
Personnel services		4,801,950		4,801,950		4,765,821		36,12
Supplies		581,500		796,250		793,708		2,54
Other services and charges		13,342,790		13,223,271		13,195,064		28,20
Capital outlay	_			410,000		405,877		4,12
Total general government	_	18,726,240		19,231,471		19,160,470		71,00
Public safety:								
Police department:								
Personnel services		16,214,000		17,066,000		17,065,186		81-
Supplies		1,562,263		2,584,000		2,412,817		171,18
Other services and charges		523,406		1,029,838		955,353		74,48
Capital outlay	_	925,000		1,604,813	. <u>-</u>	1,298,957		305,85
Total police department	_	19,224,669	_	22,284,651	_	21,732,313	_	552,33
Fire:								
Personnel services		11,379,000		11,389,000		11,385,069		3,93
Supplies		744,000		906,000		842,954		63,04
Other services and charges		445,500		877,500		468,820		408,68
Capital outlay	_	624,000	_	1,436,500	_	1,256,433		180,06
Total fire department	_	13,192,500	. <u>-</u>	14,609,000	_	13,953,276		655,72
Total public safety	_	32,417,169	_	36,893,651	_	35,685,589		1,208,06
Public works:								
Personnel services		1,271,000		1,271,000		1,178,814		92,18
Supplies		657,800		587,800		587,279		52
Other services and charges		840,000		1,378,000		1,371,208		6,79
Capital outlay	_	340,000		631,160	. <u>-</u>	419,171		211,98
	_		_		_		_	

CITY OF SOUTHAVEN, MISSISSIPPI

General Fund - Statement of Revenues, Expenditures and Changes In Fund Balances - Budget (Non-GAAP Basis) and Actual For the year ended September 30, 2023

(Continued)

		В	udge	et		<u>-</u>		Variance with
		Original		Final	•	Actual		Final Budget (Unfavorable)
Culture and recreation								
Personnel services	\$	3,885,500	\$	3,718,500	\$	3,528,026	\$	190,47
Supplies		1,670,000		1,640,000		1,608,449		31,55
Other services and charges		1,965,500		2,760,500		2,455,133		305,36
Capital outlay	_	385,000		615,000		417,434	_	197,56
Total culture and recreation	_	7,906,000	_	8,734,000		8,009,042	_	724,95
Health and welfare								
Personnel services		332,500		333,600		333,556		4
Supplies		27,750		31,000		30,852		14
Other services and charges		28,500		28,750		28,561		18
Capital outlay	_	5,000		5,000		<u> </u>	_	5,00
Total health and welfare	_	393,750	. _	398,350		392,969		5,38
Total expenditures	_	62,551,959	_	69,125,432		66,804,542		2,320,89
Excess of revenues over								
(under) expenditures	_	(2,444,959)	_	(3,130,432)		1,636,459	_	4,766,89
Other financing sources (uses)								
Proceeds from debt issued								
Sale of assets		-		25,000		10,650		(14,35
Transfers to other funds	_		_	(3,000,000)		(3,060,578)	-	(60,57
Total other financing sources (uses)	_		_	(2,975,000)		(3,049,928)	_	(74,92
Excess (deficiency) of								
revenues and other sources over financing and other uses		(2.444.050)		(C 10E 422)		/1 /12 /60\		4 604 06
-		(2,444,959)		(6,105,432)		(1,413,469)		4,691,96
Fund balance (non-GAAP budgetary basis) - beginning of year		12,045,048		12,045,048		12,045,048		
	-	12,040,040	-	12,043,040	-	12,043,040	-	
Fund balance (non-GAAP budgetary basis) - end of year	\$_	9,600,089	\$_	5,939,616		10,631,579	\$_	4,691,96
Adjustments to Generally Accepted Accounting Principles:								
Revenue Accruals						643,419		
Fund balance (GAAP basis) - end of ye					\$	11,274,998		

The accompanying notes to the required supplementary information are an integral part of this schedule.

CITY OF SOUTHAVEN, MISSISSIPPI Schedule of the City's Proportionate Share of the Net Pension Liability For the Ten Years Ended September 30, 2023*

		_	2023		2022		2021		2020		2019		2018		2017	-	2016		2015	. <u>-</u>	2014	
	City's proportion of net pension liability (%)		0,402395	%	0.377302	%	0.371510	%	0.354363	%	0.344974	%	0.336143	%	0.333754	%	0.309562	%	0.304551	%	0.294182	%
	City's proportionate share of net pension liability	\$	101,205,793	\$	77,660,622	\$	54,910,800	\$	68,600,559	\$	60,687,730	\$	55,91 0, 567	\$	55,481,240	\$	55,295,502	\$	47,077,580	\$	35,708,308	
	City's covered payroll	\$	30,076,644	\$	25,974,649	\$	24,701,655	\$	23,596,184	\$	22,467,251	\$	21,465,937	\$	21,410,527	\$	19,803,435	\$	19,026,578	\$	17,976,032	
	City's proportionate share of net pension liability as a percentage of its covered payroll		336.49	%	298,99	%	222.30	%	290.73	%	270.12	%	260.46	%	259.13	%	279.22	%	247.43	%	198.64	%
-62-	Plan fiduciary net position as a percentage of total pension liability		55.70	%	59.93	%	70.44	%	58,97	%	61.59	%	62.54	%	61,49	%	57,47	%	61.70	%	67,21	%

The accompanying notes to the Required Supplementary Information are an integral part of this schedule.

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^{*} The amounts presented have a measurement date of June 30.

CITY OF SOUTHAVEN, MISSISSIPPI Schedule of the City's Contributions For the Ten Years Ended September 30, 2023

		_	2023		2022	_	2021	_	2020	_	2019	_	2018		2017		2016		2015	_	2014	
	Statutorily required contributions	\$	5,233,336	\$	4,839,433	\$	4,332,239 \$	\$	4,189,259	\$	3,648,602	\$	3,440,283	\$	3,244,023	\$	3,167,469	\$	3,079,960	\$	2,863,146	
	Contributions in relation to statutorily required contributions	\$	5,233,336	\$	4,839,433	\$	4,332,239 \$	\$	4,189,259	\$	3,648,602	\$	3,440,283	\$	3,244,023	\$	3,167,469	\$	3,079,960	\$	2,863,148	
	Contribution deficiency (excess)	\$	-	\$	-	\$	- \$	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
	City's covered payroll	\$	30,076,644	\$	25,974,649	\$	24,701,655 \$	\$ 2	23,596,184	\$	22,467,251	\$	21,465,937	\$	21,410,527	\$	19,803,435	\$	19,026,578	\$	17,976,032	
3	Contributions as a percentage of covered payroll		17.40	%	17.40	%	17,40 %	%	17.40	%	16,12 1	%	15.75	%	15.75	%	15,75	%	15.75	%	15.75 %	

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CITY OF SOUTHAVEN, MISSISSIPPI Schedule of Changes in the total OPEB Liability and Related Ratios For the Six Years Ended September 30, 2023*

		2023		2022		2021		2020		2019		2018
Total OPEB Liability				1,000				1 70	,		(
Service Cost	(/)	261,661	₩	360,476	₩.	361,416	s s	369,817	₩	254,293	₩	253,028
Interest		246,691		165,209		200,857		192,927		189,241		173,917
Changes of benefit terms		•		•		•		•		1		•
Differences between expected												
and actual experience		4,966		(647,140)		(31,858)		(410,304)		296'9		2,793
Changes in assumptions or other inputs		(493,385)		(1,637,095)		(226,991)		190,800		1,549,534		1
Benefit payments		(86,616)		(80,633)		(44,548)		(48,400)		(33,693)		(28,078)
Net change in total OPEB liability		(66,683)		(1,839,183)		258,876		294,840		1,966,342		401,660
Total OPEB liability - beginning		5,384,450	-	7,223,633		6,964,757		6,669,917		4,703,575	i	4,301,915
Total OPEB liability - ending	↔	5,317,767	↔	5,384,450	↔	7,223,633	சு	6,964,757	↔	6,669,917	↔	4,703,575
Covered employee payroll	↔	23,112,285	↔	22,997,299	↔	19,017,091	↔	18,923,175	↔	16,497,854	↔	16,397,865
Total OPEB Liability as a percentage of covered employee payroll		23.0%		23.4%		38.0%		36.8%		40.4%		28.7%

The notes to the required supplementary information are an integral part of this schedule.

There are no assets accumulated in a trust that meets the criteria of GASB to pay related benefits for the OPEB plan.

*This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, the City has only presented information for the years in which information is available.

Budgetary Information

All funds of the City of Southaven, Mississippi, governmental and business-type are budgeted. For comparison purposes, the final, amended budget is utilized, and it is presented on a modified cash basis of accounting as required by the State of Mississippi, which is not consistent with generally accepted accounting principles. Although all capital projects have a proposed budget approved for the project length, they have budgets approved on an annual basis. All budgetary appropriations lapse at year-end.

Budgetary Basis of Presentation

The budget is adopted and may be amended by the Board of Aldermen / Alderwomen. A budgetary comparison is presented for the general fund and each special revenue major fund (no major special revenue funds for 2023) and is presented on a modified cash basis of accounting.

Pension Schedules - Changes of Assumptions

2023 The investment rate of return assumption was changed from 7.55% to 7.00%.

The assumed load for administrative expenses was decreased from 0.28% to 0.26% of payroll.

Withdrawal rates, disability rates and service retirement rates were adjusted to reflect actual experience more closely.

The percentage of participants assumed to receive a deferred benefit upon attaining the eligibility requirements for retirement was increased from 60% to 65%.

For married members, the number of years that a male is assumed to be older than his spouse was changed from 3 years to 2 years.

The assumed amount of unused sick leave at retirement was increased from 0.50 years to 0.55 years.

The assumed average number of years of military service that participants will have at retirement was decreased from 0.25 years to 0.20 years.

- The expectation of retired life mortality was changed to the PubS.H-2010(B) Retiree Table with the following adjustments:
 - For males, 134% of male rates at all ages.
 - For females, 121% of female rates at all ages.
 - Projection scale MP-2020 will be used to project future improvements in life expectancy generationally.

Pension Schedules - Changes of Assumptions (continued)

The expectation of disabled mortality was changed to PubG.H-2010 Disabled Table for disabled retirees with the following adjustments:

- For males, 134% of male rates at all ages.
- For females, 121% of female rates at all ages.
- Projection scale MP-2020 will be used to project future improvements in life expectancy generationally.

The expectation of contingent annuitant mortality was based on the PubS.H-2010(B) Contingent Annuitant Table with the following adjustments:

- For males, 97% of male rates at all ages.
- For females, 110% of female rates at all ages.
- Projection scale MP-2020 will be used to project future improvements in life expectancy generationally.

The price inflation assumption was reduced from 2.75% to 2.40%.

The wage inflation assumption was reduced from 3.00% to 2.65%.

The investment rate of return assumption was changed from 7.75% to 7.55%.

The assumed load for administrative expenses was increased from 0.25% to 0.28% of payroll.

Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to reflect actual experience more closely.

The percentage of active member disabilities assumed to be in the line of duty was increased from 9% to 12%.

The percentage of active member deaths assumed to be in in the line of duty was decrease from 6% to 4%.

- 2019 The expectation of retired life mortality was changed to the PubS.H-2010(B) Retiree Table with the following adjustments:
 - For males, 112% of male rates from ages 18 to 75 scaled down to 105% for ages 80 to 119.
 - For females, 85% of the female rates from ages 18 to 65 scaled up to 102% for ages 75 to 119.
 - Projection scale MP-2018 will be used to project future improvements in life expectancy generationally.

The expectation of disabled mortality was changed to PubT.H-2010 Disabled Retiree Table for disabled retirees with the following adjustments:

- For males, 137% of male rates at all ages.
- For females, 115% of female rates at all ages.
- Projection scale MP-2018 will be used to project future improvements in life expectancy generationally.

Pension Schedules - Changes of Assumptions (continued)

The price inflation assumption was reduced from 3.00% to 2.75%.

The wage inflation assumption was reduced from 3.25% to 3.00%.

Withdrawal rates, pre-retirement mortality rates, and service retirement rates were also adjusted to more closely reflect actual experience.

The percentage of active member disabilities assumed to be in the line of duty was increased from 7% to 9%.

The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Mortality Table projected with Scale BB to 2022. Small adjustments were also made to the Mortality Table for disabled lives.

The wage inflation assumption was reduced from 3.75% to 3.25%.

Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience.

The percentage of active member disabilities assumed to be in the line of duty was increased from 6% to 7%.

- 2016 The assumed rate of interest credited to employee contributions was changed from 3.50% to 2.00%.
- The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Table projected to 2016 using Scale BB rather than the RP-2000 Mortality Table, which was used prior to 2015.

The expectation of disabled mortality was changed to the RP-2014 Disabled Retiree Table, rather than the RP-2000 Disabled Mortality Table, which was used prior to 2015.

Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience.

Assumed rates of salary increase were adjusted to more closely reflect actual and anticipated experience.

The price inflation and investment rate of return assumptions were changed from 3.50% to 3.00% and 8.00% to 7.75%, respectively.

Pension Schedules - Changes of Benefit Provisions

2016 Effective July 1, 2016, the interest rate on employee contributions shall be calculated based on the money market rate as published by the Wall Street Journal on December 31 of each preceding year with a minimum rate of one percent and a maximum rate of five percent.

OPEB - Changes of Assumptions

2023 Claim Cost Trend: The actuary has revised the first-year claim cost trends for each plan based on known premium changes as of 9/30/2023 compared to the 9/30/2022 rates. This resulted in a decrease in the Total OPEB Liability.

Discount Rate: Changes of assumptions and other inputs reflect the effects of changes in the discount rate each period. The following are the discount rates used in each period:

2018	3.83%
2019	2.75%
2020	2.41%
2021	2.19%
2022	4.40%
2023	4.63%

OPEB - Actuarial Methods and Assumptions

Participation by Retirees: 75% for future eligible retirees are assumed to choose to participate in the plan at retirement.

Dependent Status: 15% of future retirees are assumed to have a covered spouse. Current marital status for current retirees is assumed to persist in all future years. Husbands are assumed to be three years older than wives. 0% of retirees are assumed to have children.

Pre-Retirement Mortality: PubG.H-2010 Employee Mortality Table, Generational with Projection Scale MP-2021.

Post-Retirement Mortality: PubG.H-2010 Healthy Retiree Mortality Table, Generational with Projection Scale MP-2021.

Employee Turnover: 55% of the Annual Rates of Withdrawal and Vesting from the Public Employees' Retirement System of Mississippi's June 30, 2022 valuation; the 55% factor is based on recent City experience.

Retirement: Annual Rates of Service Retirements from the Public Employees' Retirement System of Mississippi's June 30, 2022 valuation.

SUPPLEMENTARY INFORMATION

CITY OF SOUTHAVEN, MISSISSIPPI Combining Balance Sheet Non-Major Governmental Funds September 30, 2023

		Non-Major Debt Service Fund		Non-Major Tourism and Convention Fund		Total Non-Major Governmental Funds
Assets						
Cash and cash equivalents Intergovernmental receivable	\$ -	706,156 -	\$	1,772,175 262,537	\$	2,478,331 262,537
Total assets	\$_	706,156	\$	2,034,712	\$	2,740,868
Liabilities Accounts Payable	\$_		\$	664,679	_\$_	664,679
Total liabilities	_			664,679	_	664,679
Fund Balances						
Restricted for Debt service Park and recreation	_	706,156 -	_	1,370,033		706,156 1,370,033
Total fund balances	_	706,156		1,370,033	. <u>-</u>	2,076,189
Total liabilities and fund balances	\$_	706,156	\$	2,034,712	\$_	2,740,868

CITY OF SOUTHAVEN, MISSISSIPPI

Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Non-Major Governmental Funds For the year ended September 30, 2023

		Non-Major Debt Service Fund	Non-Major Tourism and Convention Fund		Total Non-Major Governmental Funds
Revenues:			•		
General property taxes	\$	5,732,999	\$ -	\$	5,732,999
Tourism tax		-	3,447,662		3,447,662
Charges for services		_	255,985		255,985
Miscellaneous	_	-	299		299
Total revenues		5,732,999	3,703,946		9,436,945
Expenditures:					
Tourism and convention		_	2,667,739		2,667,739
Debt service:					, .
Principal		4,359,578	_		4,359,578
Interest and other charges	_	1,251,917			1,251,917
Total expenditures	_	5,611,495	2,667,739		8,279,234
Excess (deficit) of revenues					
over (under) expenditures	_	121,504	1,036,207	_	1,157,711
Other financing sources (uses):					
Transfers from Other Funds	_	60,578	<u>-</u>		60,578
Total other financing					
sources (uses)	_	60,578			60,578
Net change in fund balances		182,082	1,036,207		1,218,289
Fund balances - beginning	_	524,074	333,826		857,900
Fund balances - ending	\$	706,156	\$ 1,370,033	\$	2,076,189

CITY OF SOUTHAVEN, MISSISSIPPI Schedule of Expenditures of Federal Awards For the year ended September 30, 2023

Federal Grantor/ Pass Through Grantor/ Program Title	Grantor Agency ID Number	Federal Assistance Listing Number	Federal Expenditures
PRIMARY GOVERNMENT:			
U.S. Department of Agriculture			
Emergency Watershed Protection Program Emergency Watershed Protection Program	NR234423XXXXC017 NR234423XXXXC014	10.923 10.923	\$ 633,716 667,679
Total U.S. Department of Agriculture			\$ 1,301,395
U.S. Department of Transportation			
Passed through State Office of: Mississippi Department of Transportation Highway Planning and Construction Grant*	STP-7885-00(001)LPA107537-701000	20.205	\$ <u>4,283,686</u>
Total U. S. Department of Transportation			\$ 4,283,686
U. S. Department of the Treasury			
Coronavirus State & Local Fiscal Recovery Funds*	1505-0271	21.027	\$3,000,000
Total U. S. Department of the Treasury			\$3,000,000
TOTAL FEDERAL EXPENDITURES			\$8,585,081

SIGNIFICANT ACCOUNTING POLICIES:

The accompanying Schedule of expenditures of federal awards includes the federal award activity of the City of Southaven, Mississippi under programs of the federal government for the year ended September 30, 2023. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the City, it is not intended to and does not present the financial position, changes in net position, or cash flows of the City.

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

The City has elected not to use the 10% deminimis indirect cost rate allowed under the Uniform Guidance.

^{* -} Major Program

OTHER INFORMATION

CITY OF SOUTHAVEN, MISSISSIPPI Schedule of Surety Bonds for Municipal Officials September 30, 2023 Unaudited

NAME	POSITION	BOND	INSURANCE COMPANY
Darren L. Musselwhite	Mayor	\$ 100,000	Travelers
Kristian Kelly	Alderman, Ward 1	100,000	Travelers
Charlie Hoots	Alderman, Ward 2	100,000	Travelers
William Jerome	Alderman, Ward 3	100,000	Travelers
Joel M. Gallagher	Alderman, Ward 4	100,000	Travelers
John David Wheeler	Alderman, Ward 5	100,000	Travelers
Raymond V. Flores, Jr.	Alderman, Ward 6	100,000	Travelers
George Payne	Alderman, At Large	100,000	Travelers
Andrea Mullen	City Clerk	50,000	Western Surety Company
Macon Moore	Police Chief	50,000	Western Surety Company
Mark Little	Deputy Chief of Police	50,000	Western Surety Company
Edith McIlwain	Finance Director	50,000	Western Surety Company
Leigh Cornish	Comptroller	50,000	Western Surety Company
Chris Shelton	IT Director	50,000	Western Surety Company
Melanie Drisdale	Human Resource Director	50,000	Western Surety Company
Janice McRee	Human Resource Generalist	50,000	Western Surety Company
Gena Watson	Human Resource Manager	50,000	Western Surety Company
Wesley Brown	Parks Director	50,000	Western Surety Company
John Lyons	Deputy Parks Director	50,000	Western Surety Company
DelJuan Robinson	Parks-Asst. Athletic Director/Supervisor	50,000	Western Surety Company
Jayson Beal	Assistant Athletic Director	50,000	Western Surety Company
Susan Miller	Gift Shop Manager	50,000	Western Surety Company
Loretta Duncan	Parks Forever Young	50,000	Western Surety Company
Lizzie Robinson	Parks Food & Beverage Manager	50,000	Western Surety Company
Perry Mason	Animal Control Supervisor	50,000	Western Surety Company
Brittany McGowan	Animal Shelter Officer	50,000	Western Surety Company
Thomas Mastin	Court Clerk	50,000	Western Surety Company
Kristen King	Deputy Court Clerk	50,000	Western Surety Company
Tammy T. Wright	Deputy Court Clerk	50,000	Western Surety Company
Cathi Lynn Faxon	Deputy Court Clerk	50,000	Western Surety Company
Heather Hester	Deputy Court Clerk	50,000	Western Surety Company
Jennifer Peppers	Deputy Court Clerk	50,000	Western Surety Company
Wanda Gail Reynolds	Deputy Court Clerk	50,000	Western Surety Company
Kristina Luttrell	Deputy Court Clerk	50,000	Western Surety Company
Karen Mullen	Deputy Court Clerk	50,000	Western Surety Company
Michelle Bray	Deputy Court Clerk	50,000	Western Surety Company
Tonya Yates	Deputy Court Clerk	50,000	Western Surety Company
Paige Hibbler	Deputy Court Clerk	50,000	Western Surety Company
Shay Sigler Robinson	Deputy Court Clerk	50,000	Western Surety Company
Terrye Canady	Deputy Court Clerk	50,000	Western Surety Company

CITY OF SOUTHAVEN, MISSISSIPPI Schedule of Surety Bonds for Municipal Officials

September 30, 2023

Unaudited

(Continued)

NAME	POSITION E		INSURANCE COMPANY	
 -				
Adrienne Bucey	Police Clerk	50,000	Western Surety Company	
Cynthia Miller	Utility Clerk	50,000	Western Surety Company	
Joshua Freeman	Police Dispatcher	50,000	Western Surety Company	
Latoya Mabry	Senior Clerk	50,000	Western Surety Company	
Kimberly Acheson	Records Clerk	50,000	Western Surety Company	
Terra Smith	Records Clerk	50,000	Western Surety Company	
Ashlyn Valenzuela	Building Clerk	50,000	Western Surety Company	
Mary Roberts	Building Clerk	50,000	Western Surety Company	
Ray Humphrey	Utility Director	50,000	Western Surety Company	
Greg Plunkett	Utilities	50,000	Western Surety Company	
Tina Hardy	Billing Manager	50,000	Western Surety Company	
Angela Moore	Billing Manager	50,000	Western Surety Company	
Kristie Wright	Billing Clerk	50,000	Western Surety Company	
Kim Turner	Billing Clerk	50,000	Western Surety Company	
Diane Guerrero	Billing Clerk	50,000	Western Surety Company	
Sandy Trask	Billing Clerk	50,000	Western Surety Company	
Holly Oliver	Utility Billing Clerk	50,000	Western Surety Company	
Stormi Morrow	Deputy Court Clerk	50,000	Western Surety Company	
Abby Puff	Dispatcher	50,000	Western Surety Company	
Georgia Hitt	Dispatcher	50,000	Western Surety Company	
Joyce Poole	Dispatcher	50,000	Western Surety Company	
Kristie Kerr	Dispatcher	50,000	Western Surety Company	
Robert Robinson	Dispatcher	50,000	Western Surety Company	
Gary Boisseau	Dispatcher	50,000	Western Surety Company	
Zachary Payne	Dispatcher	50,000	Western Surety Company	
Ryan Payne	Dispatcher	50,000	Western Surety Company	
Ashton Worley	Dispatcher	50,000	Western Surety Company	
Toriana Smith	Dispatcher	50,000	Western Surety Company	
Angela Vance	Dispatcher	50,000	Western Surety Company	
Amanda Scallio	Dispatcher	50,000	Western Surety Company	
Amber White	Dispatcher	50,000	Western Surety Company	
Connie Lewis	Dispatcher	50,000	Western Surety Company	
Hunter Pogue	Dispatcher	50,000	Western Surety Company	
Deborah Rosenberg	Dispatcher	50,000	Western Surety Company	
Kristen Hylande	Dispatcher	50,000	Western Surety Company	
Sara Tippett	Dispatcher	50,000	Western Surety Company	
Vincent Ray	Dispatcher	50,000	Western Surety Company	
Mary Seamans	Dispatcher	50,000	Western Surety Company	
James Gregory	Dispatcher	50,000	Western Surety Company	
Michaela Heaston	Dispatcher	50,000	Western Surety Company	
mioriacia i leastori	Dispatorier	30,000	western outery company	

CITY OF SOUTHAVEN, MISSISSIPPI

Schedule of Surety Bonds for Municipal Officials September 30, 2023

Unaudited

(Continued)

NAME	POSITION	BOND	INSURANCE COMPANY
Rhonda Smith	Utility Administrative Assistant	50,000	Western Surety Company
Wendy Haire	Administrative Assistant Police	50,000	Western Surety Company
Lyndsey Brown	Planning Administrative Assistant	50,000	Western Surety Company
Debbie Bounds	Planning Associates	50,000	Western Surety Company
Teresa Ried	Fire Administrative Assistant	50,000	Western Surety Company
Marsha Yates	Animal Control Administrative Assistant	50,000	Western Surety Company
Ashley Daniel	Animal Shelter Officer	50,000	Western Surety Company
Ashley Perrone	Animal Shelter Officer	50,000	Western Surety Company
Karen White	Administrative Assistant Public Works/Parks	50,000	Western Surety Company
Brittany Williams	Digital Analyst 1	50,000	Western Surety Company
Sonya Pride	Deputy Clerk	50,000	Western Surety Company
Elissa Prewett	Deputy Clerk	50,000	Western Surety Company
Alicia Ferguson	Deputy Clerk	50,000	Western Surety Company
Alyssa Eaves	Deputy Clerk	50,000	Western Surety Company
Nicole Hilario	Deputy Clerk	50,000	Western Surety Company
Adrianna Ferretiz	Building Clerk	50,000	Western Surety Company
Ashley Ford	Deputy City Clerk	50,000	Western Surety Company
Police Officers Bond	Police Officer	50,000	Western Surety Company

REPORTS ON COMPLIANCE AND INTERNAL CONTROL

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Honorable Mayor and Board of Aldermen / Alderwomen City of Southaven, Mississippi

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Southaven, Mississippi as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the City of Southaven, Mississippi's basic financial statements, and have issued our report thereon dated October 16, 2024.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City of Southaven, Mississippi's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City of Southaven, Mississippi's internal control. Accordingly, we do not express an opinion on the effectiveness of the City of Southaven, Mississippi's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Southaven, Mississippi's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose. However, this report is a matter of public record and its distribution is not limited.

Jarrell Group, PLLC Tupelo, Mississippi

Jarrell Group, PLLC

October 16, 2024

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

Honorable Mayor and Board of Aldermen City of Southaven, Mississippi

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited the City of Southaven, Mississippi's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the City of Southaven, Mississippi's major federal programs for the year ended September 30, 2023. The City of Southaven, Mississippi's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

In our opinion, the City of Southaven, Mississippi, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended September 30, 2023.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditors' Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City of Southaven, Mississippi and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the City of Southaven, Mississippi's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the City of Southaven, Mississippi's federal programs.

Auditors' Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the City of Southaven, Mississippi's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, Government Auditing Standards, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the City of Southaven, Mississippi's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, Government Auditing Standards, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the City of Southaven, Mississippi's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the City of Southaven, Mississippi's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the City of Southaven, Mississippi's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditors' Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Jarrell Group, PLLC

Jarrell Group, PLLC

Tupelo, Mississippi October 16, 2024

CITY OF SOUTHAVEN, MISSISSIPPI Schedule of Findings and Questioned Costs September 30, 2023

SECTION 1 -- SUMMARY OF AUDITORS' RESULTS

Financial Statements

Type of auditors' report issued: Internal control over financial reporting: Material weakness identified? Significant deficiency identified not considered to be a material weakness?		<u>Unmodifi</u> Yes		No
		Yes	Χ	None reported
Noncompliance material to financial statements noted?		Yes	X	No
Federal Awards				
Internal Control over major programs: Material weakness identified? Significant deficiency identified not considered to be a material weakness?		Yes Yes		No None reported
Type of auditors' report issued on compliance for major programs:		Unmodifi		
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?		Yes	X	No
Identification of maj	or program:			
CFDA Number(s)	Name of Federal Program or Cluster			
20.205 21.027	U.S. Department of Transportation – Highwa U.S. Dept. of the Treasury – Coronavirus Sta			
Dollar threshold use between Type A	ed to distinguish and Type B programs:	\$ <u>750,0</u>	<u>00</u>	
Auditee qualified as low-risk auditee?		Yes	<u> </u>	No
SECTION 2 - FINA	NCIAL STATEMENT FINDINGS:			
None				
SECTION 3 - FEDI	ERAL AWARD FINDINGS:			
None				

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE WITH STATE LAWS AND REGULATIONS

Honorable Mayor and Board of Aldermen City of Southaven, Mississippi

We have audited the financial statements of the City of Southaven, Mississippi, as of and for the year ended September 30, 2023, and have issued our report thereon dated October 16, 2024. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in the *Government Auditing Standards*.

As required by the State legal compliance audit program prescribed by the Office of the State Auditor, we have also performed procedures to test compliance with certain state laws and regulations. However, providing an opinion on compliance with state laws and regulations was not an objective of our audit and, accordingly, we do not express such an opinion.

The results of those procedures and our audit of the general purpose financial statements disclosed no material instances of noncompliance with state laws and regulations.

This report is intended for the information and use of management, federal awarding agencies, the Office of the State Auditor, and pass-through entities and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.

Jarrell Group, PLLC
Jarrell Group, PLLC

Tupelo, Mississippi October 16, 2024



STATE OF MISSISSIPPI OFFICE OF THE STATE AUDITOR PHIL BRYANT AUDITOR

OSA CIRCULAR No. 12

OFFICE OF THE STATE AUDITOR OFFICIAL REGULATIONS CONTRACTS WITH PRIVATE COLLECTION AGENTS

The following regulations are established by the Office of the State Auditor to be followed when the governing authority of any municipality contracts with private attorneys or private collection agents or agencies to collect delinquent payments. These regulations are effective March 24, 1993.

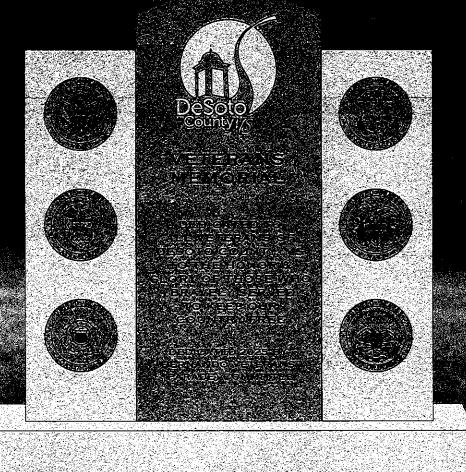
- 1. Any such contract may be entered into by negotiation.
- 2. Any such contract may provide for payment contingent upon successful collection.
- 3. Payment may be based upon a percentage of all delinquent payments collected.
- 4. Any private attorney or private collection agent or agency contracting with the municipality under the provisions of this act shall give bond or surety to the municipality in such amount as the governing board deems sufficient.
- 5. Any private attorney with whom the municipality contracts must be a member in good standing of the Mississippi Bar Association.
- 6. Any private collection agent or agency with whom the municipality contracts must meet all licensing requirements for doing business in the State of Mississippi.
- 7. The contract shall state neither the municipality nor any officer or employee of the municipality shall be liable, civilly or criminally, for any wrongful or unlawful act or omission of any person or business with whom the municipality has contracted under the provisions of this act.
- 8. The entire amount of delinquent payment collected shall be remitted to the municipality and shall not be reduced by any collection fees.
- 9. Delinquent payments collected shall be settled to the office or authority which had authority and responsibility to collect such fees and fines originally.
- 10. An itemized claim for any collection fee must be presented to the governing authority for its consideration for payment.

801 WOOLFOLK BUILDING, 501 NORTH WEST STREET JACKSON, MISSISSIPPI 39201 (601)576-2800 FAX (601)576-2650

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Low logo image.
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8-15-24

Hernando Veterans Parade Committee P. O. Box 714, Hernando, MS 38632 katsgamma@aol.com; 901.277.0574

September 26, 2024

Dear

I hope this letter finds you in good health and high spirits. I am writing to you on behalf of the Hernando Veterans Committee's effort to honor the brave men and women who have served our nation with utmost dedication and courage. We are embarking on an important project to erect a Veterans Monument in Hernando on the courthouse grounds, which will serve as a lasting tribute to their sacrifices and unwavering commitment.

With the community's support, we plan to raise \$25,000 with 75% or \$18,750 raised by October 31, 2024. To achieve our fundraising goal, we are reaching out to individuals and companies like yours who share our respect and gratitude toward our veterans. Your generous contribution will not only help us realize this dream, but also stand as a statement to your commitment toward honoring those who have served. This gesture symbolizes the collective effort and unity of our community in recognizing our veterans' invaluable service. For any contribution of \$5,000 or more, we will acknowledge the individual or company by engraving their name or company name on the back of the monument.

We would be truly grateful if you could contribute any amount towards this noble cause. Donations can be made through the Community Foundation of North West Mississippi (e.g., check payable to "Community Foundation" and note it is for the Veterans Monument). Mail the check to the Hernando Veterans Committee, P.O. Box 714, Hernando, MS 38632. Please feel free to reach out to me (Danny Carter) directly at 901.277.0574 or via email at katsgamma@aol.com if you have any questions or require further information.

Thank you for considering this request and for your potential support in honoring our veterans. Together, we can create a lasting tribute that will inspire future generations.

Warm regards,

Hernando Veterans Committee

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

4343 Genevieve Dr.

4183 Chaucer Dr.

Parcel # 107929190 0000300

Parcel # 107929190 0000500

Parcel # 107929190 0000700

Parcel # 107931000 0001304

5630 Lexy Lane

Parcel # 208102000 0004004

4434 Keeley Cove

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, October 22, 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, October 22, 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 ADDRESSS

4343 Genevieve Dr.

4183 Chaucer Dr.

Parcel # 107929190 0000300

Parcel # 107929190 0000500

Parcel # 107929190 0000700

Parcel # 107931000 0001304

5630 Lexy Lane

Parcel # 208102000 0004004

ALDERMAN

4434 Keeley Cove

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

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

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

ACDERUME	VOIED
Alderman George Payne	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman William Jerome	YES
Alderman Joel Gallagher	ABSENT
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 22nd day of October 2024.

CITY OF SOUTHAVEN MUSSISSIPPI PAGE

DARREN MUSSELWHITE

MAYOR

VOTED

ATTEST:

ANDREA MULLEN
CITY CLERK

(S E A L)

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

September 30, 2024

Samin Mohmed 4343 Genevieve Dr Southaven, MS 38672

RE: Municipal Code Violations at 4343 Genevieve 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 10/15/2024 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)



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

September 30, 2024

Alto Asset Company 2 LLC 4183 Chaucer Dr Southaven, MS 38672

RE: Municipal Code Violations at 4183 Chaucer 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 10/15/2024 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 (I) 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)

Sep 30, 2024 at 11:34:00 AM 4100–4198 Chaucer Dr Southaven MS 38672 United States

Sep 30, 2024 ag id 34:08 AM 4 100-4198 Onaucer Dr 5 Southaven MS 38672

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

September 30, 2024

NELSON CARL JR Parcel # 107929190 0000300 Southaven, MS 38671

RE: Municipal Code Violations at Parcel # 107929190 0000300

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 10/15/2024 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)

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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

September 30, 2024

NELSON CARL JR Parcel # 107929190 0000500 Southaven, MS 38671

RE: Municipal Code Violations at Parcel # 107929190 0000500

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 10/15/2024 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)

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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

September 30, 2024

NELSON CARL JR Parcel # 107929190 0000700 Southaven, MS 38671

RE: Municipal Code Violations at Parcel # 107929190 0000700

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 10/15/2024 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)

Network: Sep 50, 2024 at 11:25:59 AM CDT Local: Sep 50, 2024 at 11:25:59 AM CDT N S4° ST 46.377, W S9° ST 43.702" 1589 Goodman Bd B Southarven MS 28871

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

September 30, 2024

CLY LLC Parcel # 107931000 0001304 Southaven, MS 38671

RE: Municipal Code Violations at Parcel # 107931000 0001304

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 10/15/2024 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.

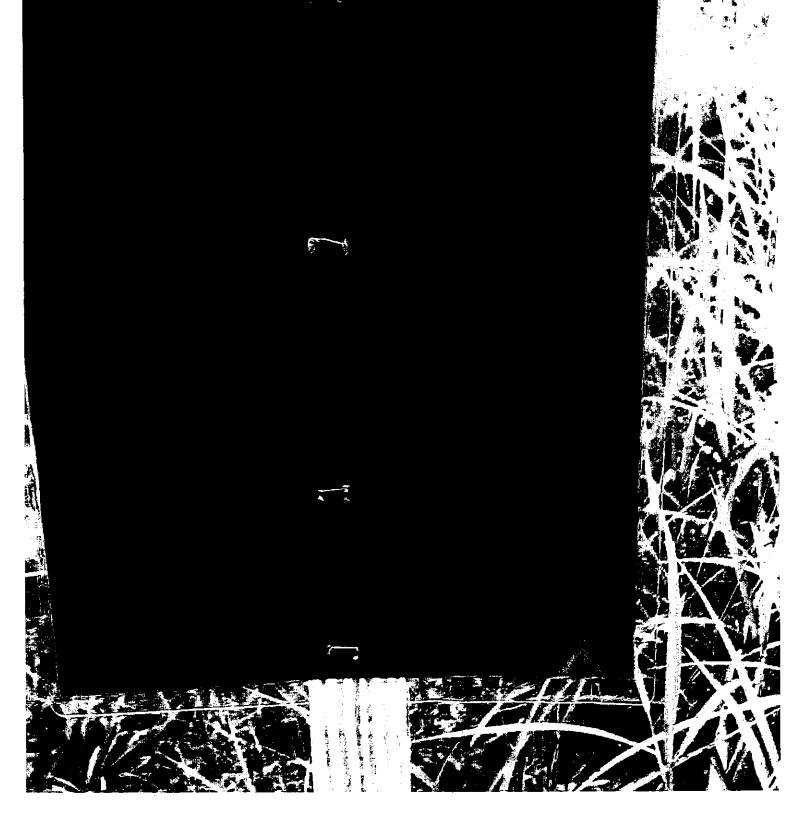
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

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Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

September 30, 2024

ADINOLFI SURVIORS TRUST 5630 Lexy Ln Southaven, MS 38671

RE: Municipal Code Violations at 5630 Lexy Ln

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 10/15/2024 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.

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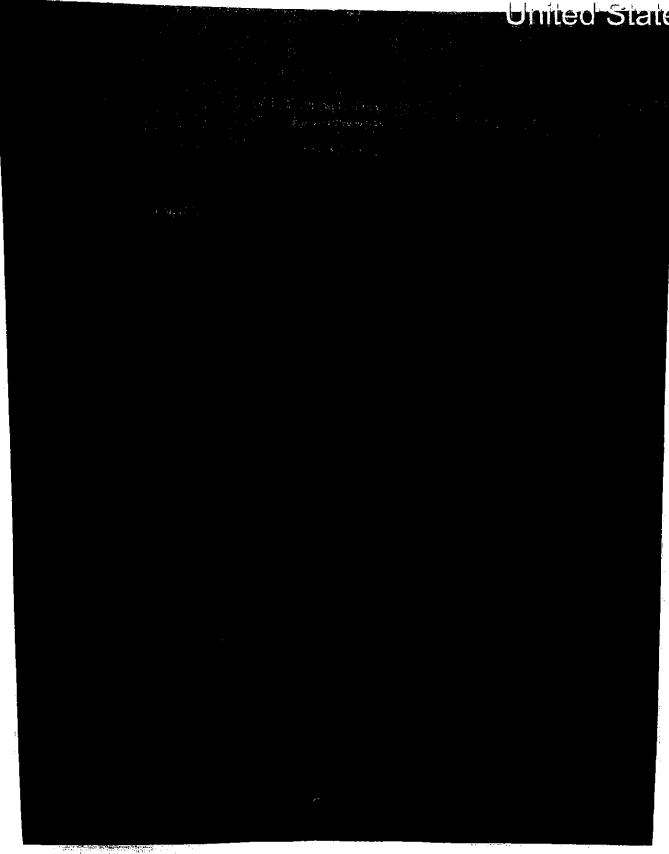
Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

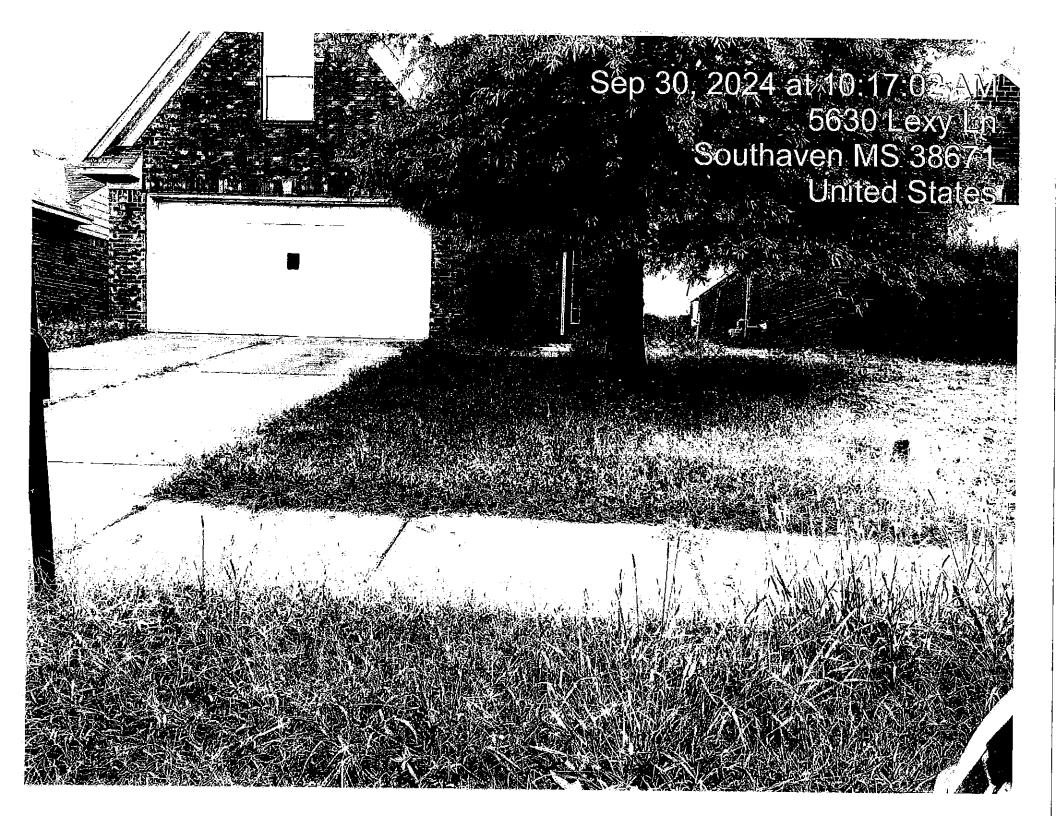
Sep 30, 2024 at 10:16:32 AM 5630 Lezy Ln

Southaven MS 38671

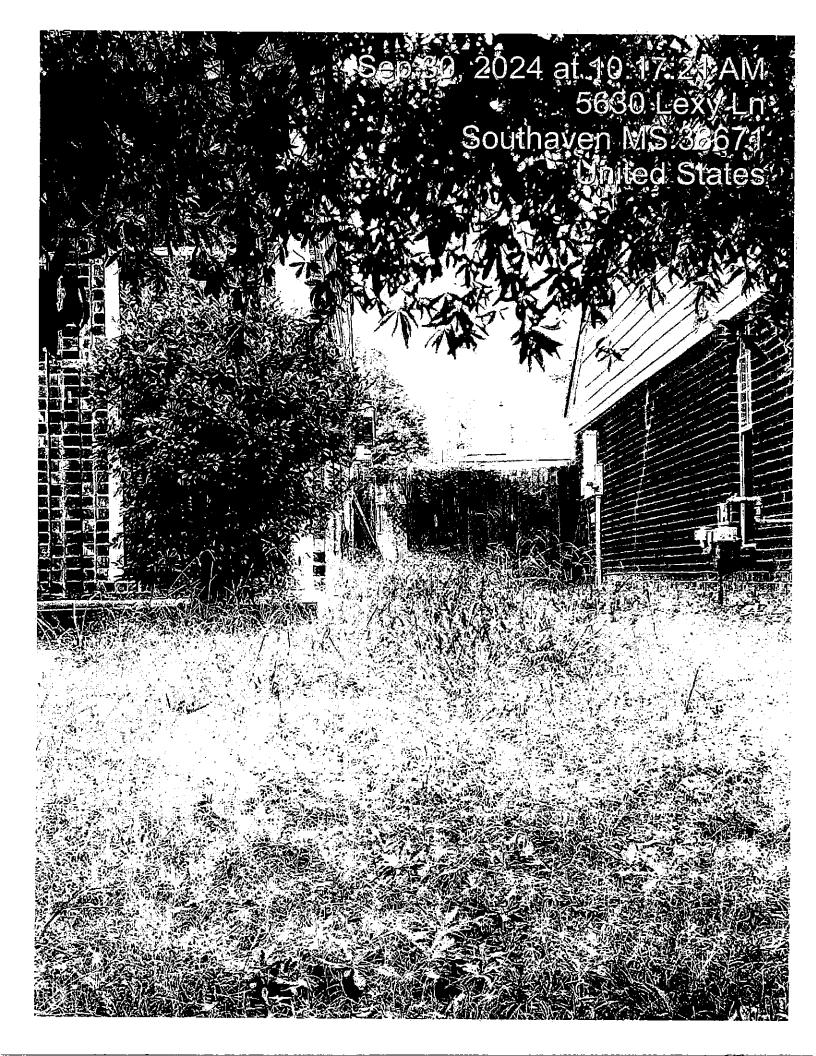
United States











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

September 30, 2024

Ross Bessie Stewart Estate Parcel # 208102000 0004004 Southaven, MS 38671

RE: Municipal Code Violations at Parcel # 208102000 0004004

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 10/15/2024 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.

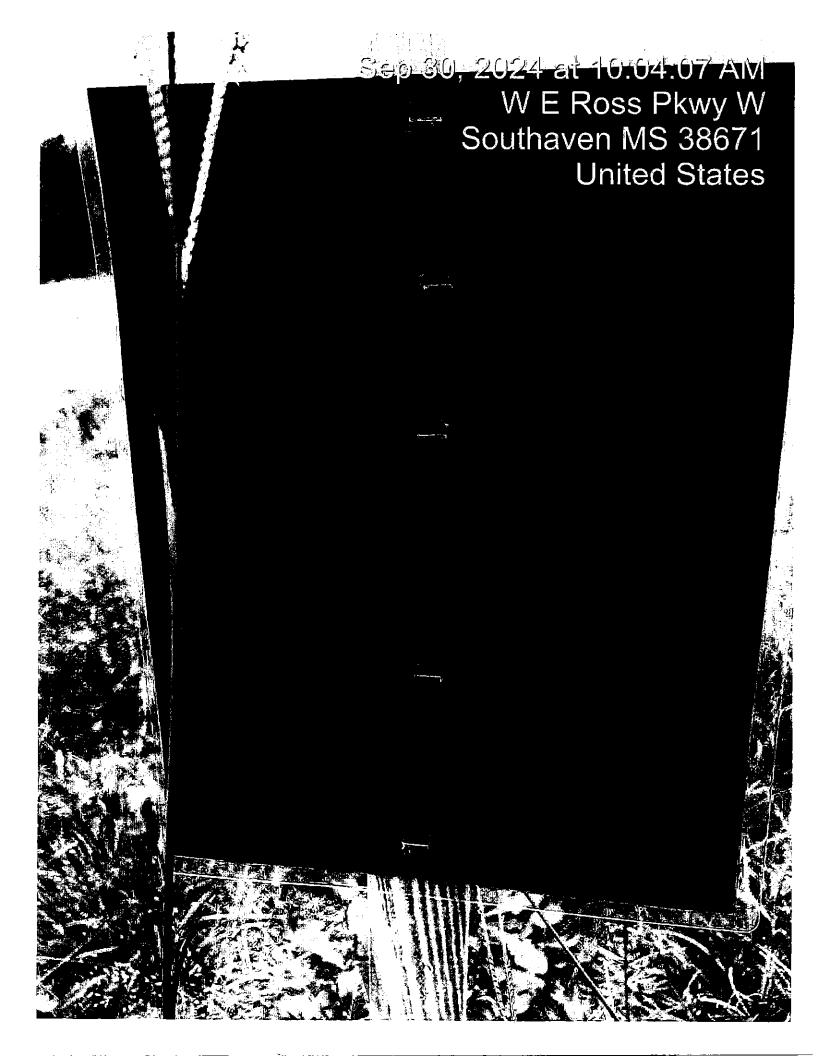
Sincerely,

Code Enforcement Office

Municipal Code Office

City of Southaven

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



Sap 30, 2024 at 10:04:14 AM
WERoss Plwy W
Southaven MS 38671
United States





Sep 30, 2024 at 10:04:22 AM
WE Ross Plwy W
Southaven MS 3867 I
United States



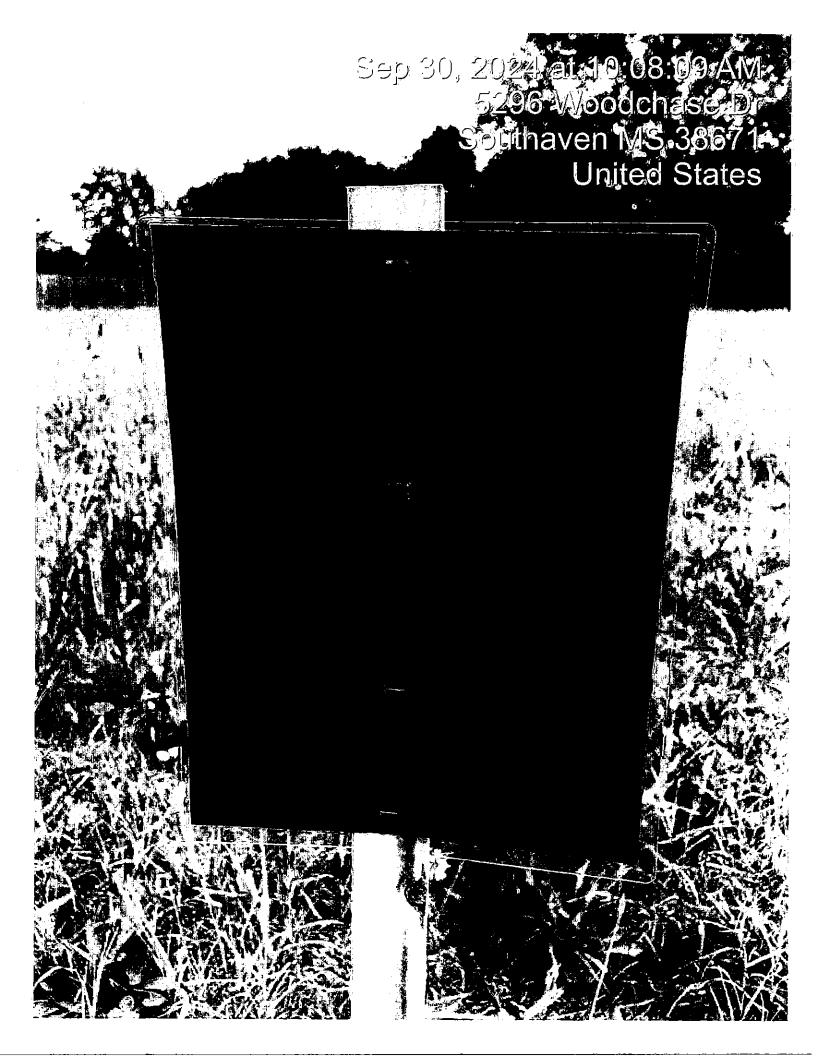
Sep 30, 2024 at 10:06:38 AM 5305 Woodchase Dr Southaven MS 38671 United States



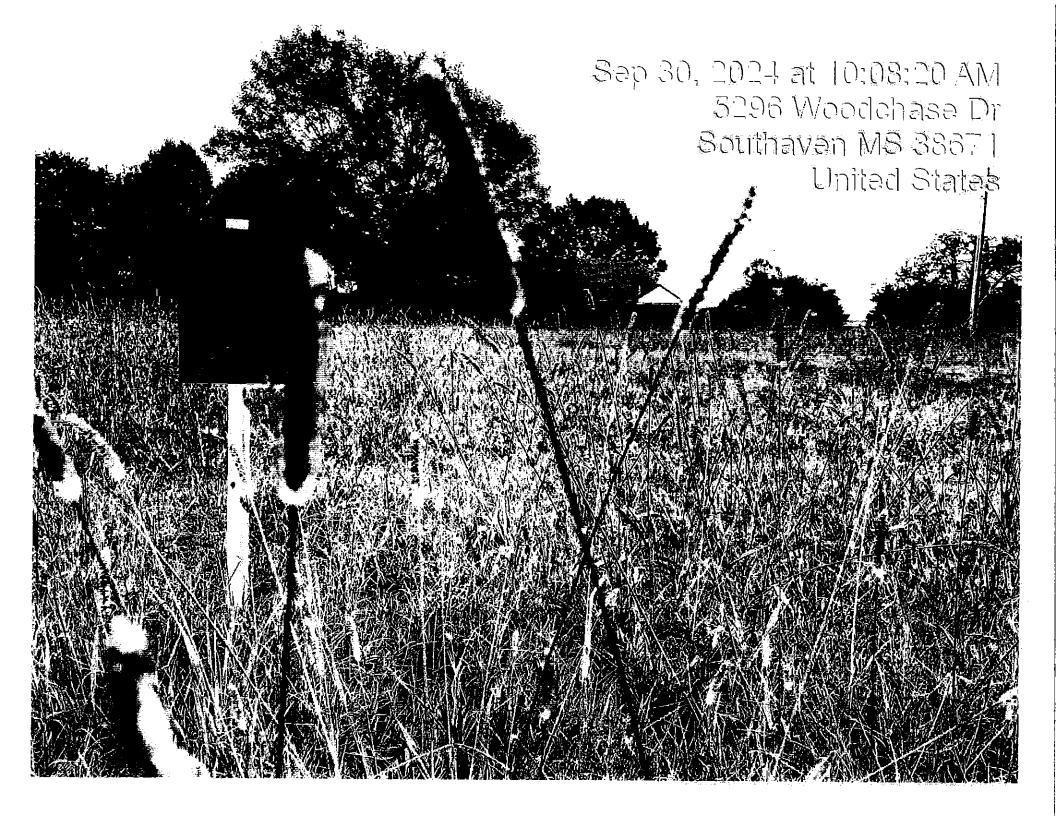


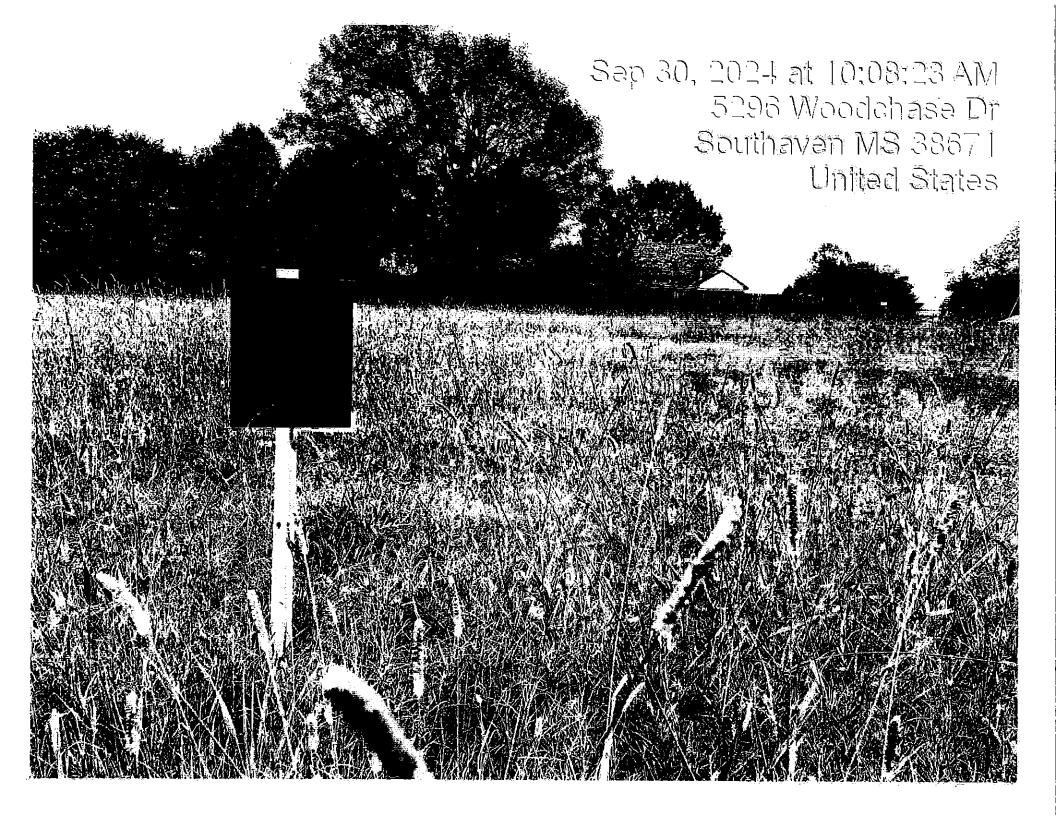


2024 at 10:07: 15 AM : 5305 Wwoodches English 5044 Javendiches English 5044 Javendiches Est











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

September 30, 2024

Parker, Amy 4434 Keely Cv Southaven, MS 38671

RE: Municipal Code Violations at 4434 Keely 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 10/15/2024 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.

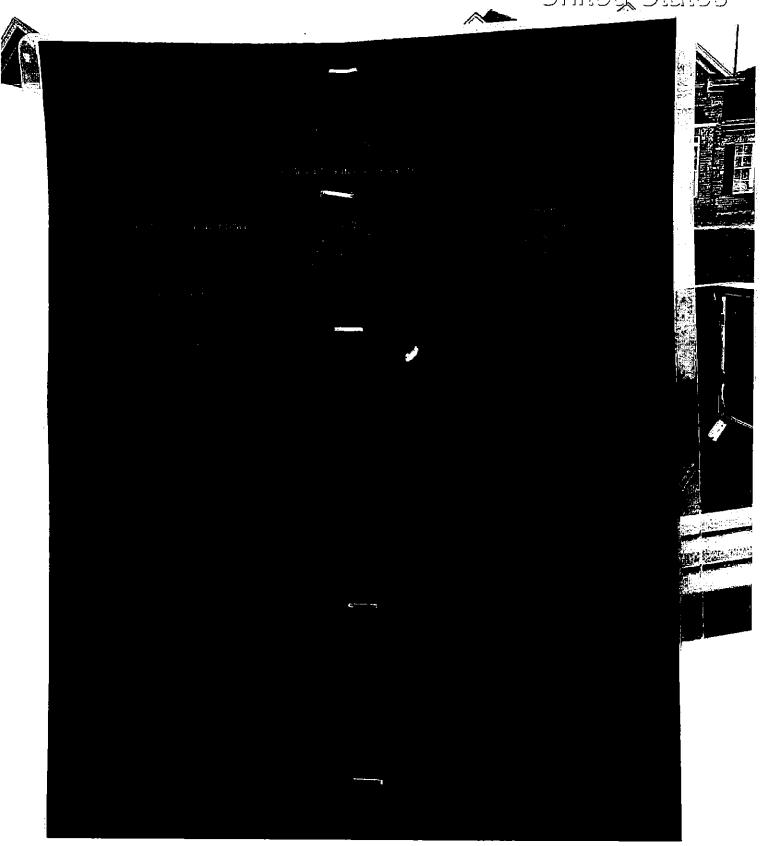
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

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 30, 2024 at 11:28:08 AM
4434 Keeley Cove
Southaven MS 38871
United States





RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO MICHAEL MACE FOR MOTOR VEHICLE REPAIR AND TOWING SHOP LOCATED AT 9210 AIRWAYS DRIVE IN 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 Michael Mace (the "Applicant") for a motor vehicle repair and towing shop located at 9210 Airways Drive in Southaven, Mississippi; and

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

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

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

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

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

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

1. Subject to the Board's revocation for violation of the City Conditional Use Permit, as set forth in this Resolution and/or City ordinances, including but not limited to there being no more than twelve (12) non-compliant cars on the property at any one (1) time, with no more than three (3) within view from surrounding property; a fence(s) used to conceal non-compliant cars shall be solid and of uniform construction and color and of sufficient height to completely conceal the vehicles from view; and vehicles shall only be stored temporarily and no parts shall be removed or salvaged, and Applicant's compliance with the

requirements as set forth in the Staff Report attached hereto as Exhibit A, the City Board grants a conditional use permit to the Applicant for motor vehicle repair and towing shop located at 9210 Airways Drive, Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen. The City Board reserves to revoke the Applicant's Conditional Use Permit as granted by this Resolution, upon the Applicant's violation of any City Ordinance and/or condition of the permit. The granting of this permit does not prohibit the City from enforcing any violations in City Court.

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

Alderman William Jerome	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES
Alderman Joel Gallagher	ABSENT
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 22nd day of October, 2024.

CITY OF SQUTHAVEN, MISSISSIPPI

 $\mathbf{R}\mathbf{V}$:

DARREN MUSSELWHITE, MAYOR

ATTEST:

Indrea Mullen

EXHIBIT A

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



Date of Hearing:	August 26, 2024						
Public Hearing Body:	Planning Commission						
Applicant:	Micheal Mace 7692 Lennox Cove Southaven, MS 901-331-0494						
Total Acreage:	1.96 acres						
Existing Zone:	Light Industrial (M-1)						
Location of Conditional Use Application:	East side of Airways Blvd., north of Stateline Road						
Requirements for CUP:							

"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."

Comprehensive Plan Designation: Light Industrial

Staff Comments:

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.

Staff Recommendations:

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.

City of Southaven, City Hall – Executive Board Room – 8710 Northwest Drive – Southaven, MS 38671



City of Southaven Oath of Office



I, Nicole Strong, do solemnly swear that I will faithfully support
the Constitution of the United States and the Constitution of the State of Mississippi
and obey the laws thereof; that I am not disqualified from holding the office of

Deputy Court Clerk, and that I will faithfully discharge the duties of
the office upon which I am about to enter, SO HELP ME GOD.

Signed

Sworn to and subscribed before me this the 4th day of October 2024.

David Delgado, Municipal Court Judge



The City of Southaven Docket Recap October 15, 2024

General Fund		4,286,231.36
Balance Sheet	3,129.87	
Mayor Admin	5,095.43	
Board of Aldermen	4,187.08	
Arts And Cultural Affairs	-	
Court	291,506.56	
Finance & Administration	12,432.07	
Information Technology	91,725.43	
City Clerk	13,143.95	
Operations Department	34,443.91	
Planning & Engineering	46,111.58	
Emergency Services	32,526.92	
Police	676,726.05	
Fire	351,192.22	
Fire Prevention	599.77	
EMS	659,911.72	
Public Works	49,820.04	
Streets	-	
Parks	165,914.23	
Park Tournaments	41,321.13	
Code Enforcement	10,958.11	ì
City Fuel	-	
Expense Accounts	1,660,719.68	
Administrative Expenses	-	
Litigation	42,136.21	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		77,201.07
Tourist & Convention		364,401.16
Debt Service		· •
Utility Fund		386,272.09
Sanitation Fund		864,033.77
Payroll Fund		341,027.10
DOCKET TOTAL		6,319,166.55



YEAR/PERIOD: 2024/1 TO 2 ACCOUNT/VENDOR	025/1 INVOICE	200	V540 /BD	TVO				CHECK	230322222
·	TMAOTCE	PO	YEAR/PR	TYP	5		WARRANT	CHECK	DESCRIPTION_
125 125 621500	COURT D	EPARTMEN	NT COURT BOND R	EELIME	,				
029528 HILL TYLER J	9-25-24	0	2024 12			200.00	C-2024FY		CASH BOND REFUND
040494 ACRON KIMBERLY LASHA	9-25-24	0	2024 12	INV	Α	61.00	C-2024FY		CASH BOND REFUND
040495 BABCOCK JOHN ROBERT	9-25-24	0	2024 12	INV	Α	400.00	C-2024FY		CASH BOND REFUND
040496 SLEDGE BREANA BRENA	9-25-24	0	2024 12	INV	Α	500.00	C-2024FY		CASH BOND REFUND
040497 HERNANDEZ-SANCHEZ JU	9-25-24	0	2024 12	INV	Α	400.00	C-2024FY		CASH BON REFUND
040498 IRELAND JAMES MICHAE	9-25-24	0	2024 12	INV	Α	500.00	C-2024FY		CASH BOND REFUND
040499 LAVIOS CARLOS HUGO	9-25-24	0	2024 12	INV	Α	500.00	C-2024FY		CASH BOND REFUND
040500 MARTINEZ NAYALI VERA	9-25-24	0	2024 12	INV	Α	400.00	C-2024FY		CASH BOND REFUND
040501 HALL JASMINE DENISE	9-25-24	0	2024 12	INV	Α	200.00	C-2024FY		CASH BOND REFUND
040502 BYNUM TOMMY LEE	9~25-24	0	2024 12	INV	Α	100.00	C-2024FY		CASH BOND REFUND
040503 TRAYLOR RHEYA AMANI	9-25-24	0	2024 12	INV	Α	150.00	C-2024FY		CASH BOND REFUND
040504 JOHNSON JAHMEL M	9-25-24	0	2024 12	INV	Α	10.00	C-2024FY		CASH BOND REFUND
040505 SMITH DEANDREA JAMAL	9-25-24	0	2024 12	INV	Α	17.00	C-2024FY	•	CASH BOND REFUND
			ACCOUNT T	OTAL		3,438.00			
125 621505			COURT SUPPLI						
007600 ODP BUSINESS 007600 ODP BUSINESS	383062106001 383946197001	0 0	2024 12 2024 12	CRM INV		-2,071.49 4 142 98	C-2024FY C-2024FY		RETURNED DESK, HUTC DESKS FOR NEW OFFIC
007600 ODP BUSINESS	385313202001	ŏ	2024 12				C-2024FY		INVENTORY/SUPPLIES
						2,089.10			
019545 TRANSUNION RISK & AL	6452620-0924	0	2024 12	INV	Α	175.00	C-2024FY		TLO MONTHLY BILLING
029120 YOUNG LEASING CO	INV7145606	0	2024 12	INV	Α	338.64	C-2024FY		COURT OFFICE COPIER
			ACCOUNT T	OTAL		2,602.74			
125 622100 006072 MS PROSECUTORS ASSOC	118599	0 F	PROFESSIONAL 2024 12			75 00	C-2024FY		DUEC DEDBA BRANAN
		•							DUES DEBRA BRANAN
029556 PATEL HITEN H	9 - 27-24	0	2024 12	INV	Α	200.00	C-2024FY		SPECIAL PROSECUTOR
032060 ROMAN RUTH	9-27-24	0	2024 12	INV	Α	50.00	C-2024FY		TRANSLATION SERV FO
			ACCOUNT T	OTAL		325.00			



YEAR/PERIOD: 2024/1 TO 20 ACCOUNT/VENDOR	025/1 INVOICE	P0	YEAR/PR	TYP S	S	WARRANT CHECK	DESCRIPTION
		ORG 1	25 т	OTAL	6,365.74		
145 145 610400	DEPARTME	NT OF FIN					
007600 ODP BUSINESS 007600 ODP BUSINESS	384638793001 384653405001	0 0	ICE SUPPL 2024 12 2024 12	INV A	A 62.79 A 97.17 159.96	C-2024FY C-2024FY	SUPPLIES BOX/FILES
030629 AMAZON CAPITAL	1XNP3PCGG4C7	0	2024 12	INV A	A 119.98	C-2024FY	SUPPLIES
		ý	ACCOUNT T	OTAL	279.94		
		ORG 1	45 т	OTAL	279.94		
150 150 610500 000342 DELL MARKETING LP	INFORMAT 10774022305	ION TECHNO COMI 24000284	PUTERS	INV /	A 24,189.00	C-2024FY	Desktop Computers
000915 HOME DEPOT CREDIT SE 000915 HOME DEPOT CREDIT SE		0	2024 12 2024 12			C-2024FY C-2024FY	WALL PLATE FOR EAST DOOR KNOB EAST PD
000952 TYLER TECHNOLOGIES 000952 TYLER TECHNOLOGIES	45-488386 45-488387	0	2024 12 2024 12	INV A	A 2,220.00 A 1,480.00 3,700.00	C-2024FY C-2024FY	EPL IMPLEMENTATION EDL IMPLEMENTATION
019694 MID-SOUTH TELECOM	83207 83208 83209 83210 83211 83342 83373 83374 83386 83417	0 0 0 0 0 0 0 0 24000268 0 0	2024 12 2024 12 2024 12 2024 12 2024 12 2024 12 2024 12 2024 12 2024 12 2024 12	INV /	A 4,997.00 A 4,479.00 A 4,275.00 A 4,992.00 A 152.25 A 6,433.00 A 62.13 A 302.25	C-2024FY C-2024FY C-2024FY C-2024FY C-2024FY	PHONE SYSTEM SIRE S PHONE SYSTEM FIRE S PHONE SYSTEM FIRE S PHONE SYSTEM FIRE S PHONE SYSTEM PS- VE CABLE RUN STATION 4 PHONE SYSTEM FOR PO SHIPPING PD EAST PH CABLE RUN- IT OFFIC IT CABLE RUN- GARAG
022728 FENCING SOLUTIONS & 022728 FENCING SOLUTIONS &	INV24-2236 INV24-2237	0	2024 12 2024 12			C-2024FY C-2024FY	GATE CONTROLLERS WIRELESS KEYPAD & R
023276 NEWEGG BUSINESS INC	10-16-24	0	2025 1	INV	A 2,722.10	C-2024FY	JUNIPER SWITCH-ACCT
023852 SECURITY EQUIPMENT S	Y16124	0	2024 12	INV A	A 2,043.42	C-2024FY	ACCESS CONTROL FOR
026785 BEST BUY	8559661	0	2024 12	INV /	A 1,073.81	C-2024FY	IT SUPPLIES



YEAR/PERIOD: 2024/1 TO ACCOUNT/VENDOR		PO	YEAR/PR	TYP	s		WARRANT	CHECK	DESCRIPTION
030629 AMAZON CAPITAL	1RMKP6KNFMCN C	0	2024 12	INV	A	24.99	C-2024FY		ACCESS RING-MAYOR A
036581 METROLINE INC	1109452	0	2024 12		A		C-2024FY		AVAYA PHONES
150 605700			ACCOUNT T			65,082.30			
150 625700 019694 MID-SOUTH TELECOM	83273	0	TELEPHONE/PO 2024 12			180.23	C-2024FY		SHOPPING CHARGES FO
030629 AMAZON CAPITAL	1HYM19RWNTRW (0	2024 12	INV	Α	55.93	C-2024FY		PHONE CASE PROTECTO
			ACCOUNT T	OTAL		236.16			
		(ORG 150 T	OTAL		65,318.46			
155 155 610400 007600 ODP BUSINESS 007600 ODP BUSINESS		K 0 0	OFFICE SUPPL 2024 12 2024 12	INV	A A		C-2024FY C-2024FY		SUPPLIES SUPPLIES
026785 BEST BUY	8550234	0	2024 12	INV	Α	999.99	C-2024FY		SUPPLIES
030629 AMAZON CAPITAL 030629 AMAZON CAPITAL 030629 AMAZON CAPITAL	167kgwJN7FJD (0 0 0	2024 12 2024 12 2024 12	INV INV INV	A	98.57	C-2024FY C-2024FY C-2024FY		SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
			ACCOUNT T	OTAL		1,597.59			
155 610401 007600 ODP BUSINESS	385313202001	0	OFFICE SUPPL 2024 12				C-2024FY		INVENTORY/SUPPLIES
			ACCOUNT T	OTAL		42.08			
155 622108 001092 MATTHEW BENDER & CO 001092 MATTHEW BENDER & CO		0 0	SOFTWARE FEE 2024 12 2024 12	INV			C-2024FY C-2024FY		SUPPLEMENTS SUPPLEMENTS
			ACCOUNT T	OTAL		55,16			
155 626100 001185 DESOTO TIMES-TRIBUN	E 300157417 (0	ADVERTISING 2024 12	INV	A	6.60	C-2024FY		SPECIAL EVENTS ORDI
			ACCOUNT T	OTAL		6.60			
155 626500			PRINTING						



YEAR/PERIOD: 2024/1 TO 2 ACCOUNT/VENDOR	025/1 INVOICE	PO	YEAR/F	PR TY	P S	WARRANT	CHECK DESCRIPTION
029120 YOUNG LEASING CO 029120 YOUNG LEASING CO	INV7145603 INV7145604	0	2024 1 2024 1			244.71 C-2024FY 56.86 C-2024FY 301.57	
			ACCOUNT	г тота	L	301.57	
			ORG 155	TOTA	L	2,003.00	
160 160 611000 000457 GRAINGER	9252343737	ACILITIES 0	MATERIALS 2024 1	10		67.40 5.20245	
000457 GRAINGER	9263861982	0	2024 1			67.40 C-2024FY 157.27 C-2024FY 224.67	
000734 MAGNOLIA ELECTRIC 000734 MAGNOLIA ELECTRIC	400489 400492	0	2024 1 2024 1			77.02 C-2024FY 59.35 C-2024FY 136.37	
001104 SHERWIN WILLIAMS SOU	3338-2	0	2024	12 IN	V A	137.45 C-2024FY	PAINT SUPPLIES
028212 UNITEO REFRIGERATION 028212 UNITEO REFRIGERATION 028212 UNITEO REFRIGERATION 028212 UNITEO REFRIGERATION	98784423 98818166	0 0 0 0	2024 1 2024 1 2024 1 2024 1	12 IN 12 IN	V A V A V A V A	6.67 C-2024FY 10.72 C-2024FY 91.04 C-2024FY 27.75 C-2024FY 136.18	HVAC MATERIALS HVAC MATERIALS
033593 CHEROKEE BUILDING MA 033593 CHEROKEE BUILOING MA 033593 CHEROKEE BUILOING MA	341479	0 0 0	2024 1 2024 1 2024 1		V A V A V A	86.85 C-2024FY 92.06 C-2024FY 63.17 C-2024FY 242.08	CEILING TILE
040196 CITY ELECTRIC SUPPLY	SVN-020633	0	2024 1	12 IN	V A	31.00 C-2024FY	ELECTRICAL SUPPLIES
			ACCOUNT	г тота	L	907.75	
160 611300 007304 O'REILLYS AUTO PARTS	6399-222060	0	MAINTENANG 2024 1			S 6.96 C-2024FY	VEHICLE MAINT
			ACCOUNT	г тота	L	6.96	
160 612500 003011 M & M PROMOTIONS	103511	0	UNIFORMS 2024 1	12 IN	V A	184.96 C-2024FY	UNIFORMS
			ACCOUNT	т тота	.L	184,96	
			ORG 160	TOTA	.L	1,099.67	



YEAR/PERIOD: 2024/1 TO 2 ACCOUNT/VENDOR	025/1 INVOICE	P0	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
180 180 610400		/ E	ENGINEERING DEF OFFICE SUPPL						
001102 SOUTHAVEN SUPPLY	241276	0	2024 12	INV	Α	88.26	C-2024FY		GRADE STAKES
007600 ODP BUSINESS	383343662001	0	2024 12	INV	Α	60.45	C-2024FY		BLDG DEPT MARKERS
			ACCOUNT T	TOTAL		148.71			
180 612500 000424 A 2 Z ADVERTISING 000424 A 2 Z ADVERTISING	71437 72326	0	UNIFORMS 2024 12 2024 12				C-2024FY C-2024FY		BLDG DEPT HATS CODE ENFORCEMENT UN
			ACCOU NT T	ΓΟΤΑL		222.00			
180 622100 000952 TYLER TECHNOLOGIES	45-483012	0	PROFESSIONAL 2024 12			5,287.50	C-2024FY		COMMUNITY DEVELOPME
018221 CIVIL-LINK, LLC	81133	0	2024 12	INV	Α	15,000.00	C-2024FY		MUNICIPAL STAFFING
			ACCOUNT T	TOTAL		20,287.50			
			ORG 180 T	ΓΟΤΑL		20,658.21			
211 211 610100 007823 AMERICAN PAPER & TWI	POLICE D 5058322	EPAF 0	RTMENT CLEANING SUF 2024 12			592.30	C-2024FY		PAPER TOWELS & PUBL
			ACCOUNT 1	TOTAL		592.30			
211 611300 000624 TRI-STATE AUTO PAINT	517881	0	MAINTENANCE 2024 12				C-2024FY		SHOP PARTS
000883 AMERICAN TIRE REPAIR	173010	0	2024 12	INV	Α	1,970.75	C-2024FY		10 TIRES
000887 JIMMY GRAY CHEVROLET 000887 JIMMY GRAY CHEVROLET		0	2024 12 2024 12				C-2024FY C-2024FY		3229 TRIM 3121 HOSE
001102 SOUTHAVEN SUPPLY 001102 SOUTHAVEN SUPPLY 001102 SOUTHAVEN SUPPLY 001102 SOUTHAVEN SUPPLY 001102 SOUTHAVEN SUPPLY 001102 SOUTHAVEN SUPPLY	239100 239615 240342 240379 240382 240995	0 0 0 0 0	2024 12 2024 12 2024 12 2024 12 2024 12 2024 12	INV INV INV INV	A A A A	30.07 13.99 49.98 2.49	C-2024FY C-2024FY C-2024FY C-2024FY C-2024FY C-2024FY		4 PADLOCKS SHOP PARTS CABLE TIE 2778 PARTS 2779 KEY SHOP PARTS
001114 UNION AUTO PARTS	2894948	0	2024 12	INV	Α	59.58	C-2024FY		3190 FLUID



YEAR/PERIOD: 2024/1 TO 20 ACCOUNT/VENDOR)25/1 INVOICE	РО	YEAR/PR	TYP S	WARRANT CHECK	DESCRIPTION
001114 UNION AUTO PARTS	2900196 2901984 290317 2905349 2905953	0 0 0 0	2024 12 2024 12 2024 12 2024 12 2024 12	INV A INV A INV A	243.98 C-2024FY 30.58 C-2024FY 68.18 C-2024FY 119.79 C-2024FY 265.41 C-2024FY 787.52	3190, 2778 SHOP SHOP PARTS 3229 PARTS SHOP PARTS SHOP PARTS
003874 AUTO ZONE 003874 AUTO ZONE	9134091 9145607	0	2024 12 2024 12	INV A INV A	188.36 C-2024FY 188.36 C-2024FY 376.72	3059 BATTERY 3094 BATTERY
005407 NORTH MS. TWO-WAY CO	50318	0	2024 12	INV A	277.50 C-2024FY	3124 LIGHTBAR REPAI
006706 LANDERS DODGE 006706 LANDERS DODGE 006706 LANDERS DODGE 006706 LANDERS DODGE 006706 LANDERS DODGE 006706 LANDERS DODGE 006706 LANDERS DODGE	421884 424622 424868 424931 425044 425238 CM420107	0 0 0 0 0 0	2024 12 2024 12 2024 12 2024 12 2024 12 2024 12 2024 8	INV A INV A INV A	162.40 C-2024FY 570.00 C-2024FY 420.75 C-2024FY 476.25 C-2024FY 476.25 C-2024FY 976.00 C-2024FY -120.00 C-2024FY 2,961.65	SHOP PARTS 3190 COOLER 3191 FUEL PUMP 3135 STARTER 3212 STARTER SHOP PARTS CREDIT 3187
007304 O'REILLYS AUTO PARTS	6399-224347 6399-224386 OCB0606431	0 0 0 0	2024 12 2024 12 2024 12 2024 12 2024 12	INV A INV A INV A	20.90 C-2024FY 159.98 C-2024FY 196.92 C-2024FY 22.00 C-2024FY -9.14 C-2024FY	WIPER BLADES SHOP PARTS RANGER PARTS SHORTAGE CREDIT
011610 SOUTHERN THUNDER	254026	0	2024 12	INV A	838.51 C-2024FY	3217 CLUTCH
019700 CHOICE TOWING 019700 CHOICE TOWING	2728 2777	0	2024 12 2024 12	INV A INV A	50.00 C-2024FY 50.00 C-2024FY 100.00	3153 TOW 3153 TOW
027347 AMERICAN TOWING	6693	0	2024 12	INV A	50.00 C-2024FY	TOW
029563 LANDERS FORD SOUTH 029563 LANDERS FORD SOUTH	242221 242222	0	2024 12 2024 12	INV A INV A	175.60 C-2024FY 375.00 C-2024FY 550.60	4187 SENOR 3153 FUEL PIPE
030773 KARZON CAR CARE LLC 030773 KARZON CAR CARE LLC 030773 KARZON CAR CARE LLC 030773 KARZON CAR CARE LLC	10071 10072	0 0 0 0	2024 12 2024 12 2024 12 2024 12	INV A INV A	965.87 C-2024FY 946.58 C-2024FY 1,548.41 C-2024FY 452.06 C-2024FY	3219 SPARK PLUGS 3191 FUEL PUMP 3153 FUEL HOSE 3229 SWITCH



YEAR/PERIOD: 2024/1 TO 20									
ACCOUNT/VENDOR	INVOICE	P0	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
						3,912.92			
032616 TC AUTO SALES	9262024	0	2024 12	INV	Α	975.00	C-2024FY		3227 REPAIRS
034982 ROSS MOTOR COMPANY I	43536	0	2024 12	INV	A	1,113.20	C-2024FY		3266 SENSOR
040446 CANNON SB, LLC 040446 CANNON SB, LLC 040446 CANNON SB, LLC 040446 CANNON SB, LLC 040446 CANNON SB, LLC	210025 810020 810021 810030 810034	0 0 0 0	2024 12 2024 12 2024 12 2024 12 2024 12	INV INV INV	A A A	503.00 566.40 567.20	C-2024FY C-2024FY C-2024FY C-2024FY C-2024FY		3266 REPAIRS 3225 STARTER SHOP PARTS 3125 HINGE SHOP PARTS
			ACCOUNT T	OTAL		18,055.41			
211 612200 000334 ULINE INC	183577509	0	MAINTENANCE 2024 12				C-2024FY		2 BUNN DECANTERS
030629 AMAZON CAPITAL 030629 AMAZON CAPITAL	1RCXRK7L6Y7G 1XNCNQDLCLN4	0	2024 12 2024 12				C-2024FY C-2024FY		HEAVY DUTY GARBAGE IGLOO PARTS
			ACCOUNT T	OTAL		182.13			
211 612500 020832 EMERGENCY EQUIPMENT	507022	0	UNIFORMS 2024 12	INV	Α	6.00	C-2024FY		ELLINGTON SGT STRIP
035650 SPORTS OF ALL SORTS	92524	0	2024 12	INV	Α	312.00	C-2024FY		ACADEMY SHIRTS
			ACCOUNT T	OTAL		318.00			
211 614000 017201 BEST-WADE PETROLEUM	101871	0	FUEL & OIL 2024 12	INV	Α	1,918.59	C-2024FY		OIL DRUM
			ACCOUNT T	OTAL		1,918.59			
211 622100 022516 PERSONNEL EVALUATION	52787	0	INVESTIGATIO 2024 12				C-2024FY		6 EVALS
029757 CIOX HEALTH	477360303	0	2024 12	INV	Α	17.45	C-2024FY		MEDICAL RECORDS
030064 ELSOHLY LABORATORIES	49936	0	2024 12	INV	Α	250.00	C-2024FY		ANALYSIS
			ACCOUNT T	OTAL		417.45			
211 625700 030629 AMAZON CAPITAL 030629 AMAZON CAPITAL	1N9G6W416LR4 1VCKG3LK4FQT	0	TELEPHONE & 2024 12 2024 12	INV	Α		C-2024FY C-2024FY		PHONE CASE SMOROWSK PHONE CASE



YEAR/PERIOD: 2024 ACCOUNT/VENDOR	/1 TO 2025/1 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
				61.43	
			ACCOUNT TOTAL	61.43	
211 630400 000949 INTEGRATED C	OMMUNICA 34565	0	MACHINERY & EQUIPMENT 2024 12 INV A	781.00 C-2024FY	RADIO SUPPLIES
001102 SOUTHAVEN SU	PPLY 238959	0	2024 12 INV A	50.98 C-2024FY	EARPLUGS
			ACCOUNT TOTAL	831.98	
211 661800 006969 MOTOROLA	8230482716		CONFISCATED FUNDS-LOCAL 281 2024 12 INV A	32,995.00 C-2024FY	MOBILE SURVEILLANCE
035089 в&н РНОТО	227557344	0	2024 12 INV A	2,984.99 C-2024FY	WEST PROJECTOR
			ACCOUNT TOTAL	35,979.99	
		OR	G 211 T OTAL	58,357.28	
215 215 622100			PROFESSIONAL FEES		
002564 LANGUAGE LIN	<u>-</u>	0	2024 12 INV A	212.70 C-2024FY	LANGUAGE LINE USE
040117 IDI	IN754684	0	2024 12 INV A	357.86 C-2024FY	INVESTIGATION USE
			ACCOUNT TOTAL	570.56	
		OR	G 215 TOTAL	570.56	
290 290 610100	FIRE	E DEPARTMEN	T CLEANING SUPPLIES		
007823 AMERICAN PAP 007823 AMERICAN PAP		0	2024 12 INV A 2024 12 INV A	189.52 C-2024FY 43.50 C-2024FY 233.02	CASE CLEANER & BODY CLEANING SUPPLIES
			ACCOUNT TOTAL	233.02	
290 610400 019739 STAPLES ADVA 019739 STAPLES ADVA		0	OFFICE SUPPLIES 2024 12 INV A 2024 12 INV A	131.55 C-2024FY 658.66 C-2024FY 790.21	OFFICE SUPPLIES OFFICE SUPPLIES
			ACCOUNT TOTAL	790.21	
290 611000 040493 CLASSIC OAK	FURNITUR 16192	0	MATERIALS 2024 12 INV A ACCOUNT TOTAL	4,999.50 C-2024FY 4,999.50	10 RECLINERS FOR ST



	/PERIOD: 2024/1 TO 20 //VENDOR	025/1 INVOICE	P0	YEAR/PR	TYP	S		WARRANT	СНЕСК	DESCRIPTION
290 000223	611300 CROW'S TRUCK SERVICE	R101036382	0	MAINTENANCE 2024 12			8,723.78	C-2024FY		REPAIRS TO ENG 4 FL
000883	AMERICAN TIRE REPAIR	173081	0	2024 12	INV	Α	743.18	C-2024FY		2 NEW TIRES UNIT 2
000887	JIMMY GRAY CHEVROLET	519739	0	2024 12	INV	Α	103.29	C-2024FY		OIL/FILTER CHANGE D
007304	O'REILLYS AUTO PARTS	1791-264379	0	2024 12	INV	A	95.96	C-2024FY		BLUE DEF MOTOR OIL
020832 020832 020832		506943 506963 506964 507228 507234	0 0 0 0	2024 12 2024 12 2024 12 2024 12 2024 12	INV INV INV	A A A	707.65 1,543.08 494.62	C-2024FY C-2024FY C-2024FY C-2024FY C-2024FY		REPLACED SEAT CUSHI REPAIRS TO ENG 4 FL REPAIRS TO ENG 2 FL REPAIRS TO E-7 FLT REPLACED RPM GAUGE
038343	SIDDONS-MARTIN EMERG SIDDONS-MARTIN EMERG SIDDONS-MARTIN EMERG	32400022575	0 0 0	2024 12 2024 12 2024 12	INV	Α	7,792.55	C-2024FY C-2024FY C-2024FY		ANNUAL PM SERV ENG REPAIRS TO ENG 2 FL REPAIR TO ENG 2 FLT
				ACCOUNT 1	TOTAL		25,477.75			
290 033999	612200 OHD LLLP	97615	2400	MAINTENANCE 00259 2024 12	EQUIP INV	MENT A		C-2024FY		SERC 9519-4020 QUAN
				ACCOUNT 1	TOTAL		860.00			
290 005801	614000 FERRELLGAS	1127994224	0	FUEL & OIL 2024 12	INV	Α	200.92	C-2024FY		PROPANE FOR TRAININ
				ACCOUNT 1	ΓΟΤΑL		200.92			
290 001102	626900 SOUTHAVEN SUPPLY	240357	0	TRAVEL & TRA 2024 12			52.86	C-2024FY		TRIGGER SNAP ROPE
001153	NORTHWEST MS COMMUNI	92624	0	2024 12	INV	Α	5,250.00	C-2024FY		EMS REFRESHER COURS
016031	SCANTRON	15613659	0	2024 12	INV	Α	805.00	C-2024FY		PAR TEST/PAR SOURCE
	COKE TAYLOR COKE TAYLOR	10-8-24 9-16-24	0	2024 12 2024 12				C-2024FY C-2024FY		DEPLOYMENT HURRICAN TRENCH - MSFA
				ACCOUNT 3	TOTAL		6,524.86			
290 000701	630400 SUNBELT FIRE INC	17948	0	MACHINERY & 2024 12			589.00	C-2024FY		PAIR OF BOOTS STRIP



YEAR/PERIOD: 2024/1 TO 20 ACCOUNT/VENDOR	025/1 INVOICE	p.	OYEAR/	PR TYP	S		WARRANT	CHECK DESC	RIPTION
			ACCOUN	NT TOTAL		589.00			
290 630600 006706 LANDERS DODGE	LD194029	2	VEHICLES 4000121 2024	12 INV	′ A	43,237.00	C-2024FY	2024	2500 TRADESMAN
029563 LANDERS FORD SOUTH	92624	2	4000151 2024	12 INV	Α .	50,235.00	C-2024FY	2024	FORD EXPEDITIO
			ACCOUN	NT TOTAL		93,472.00			
•			ORG 290	TOTAL		133,147.26			
295 295 611000 037076 ADVANCED GLASS TINTI	92101	FIRE PREVE	MATERIALS 2024	12 INV			C-2024FY	TINT	ING FOR 2500 TR
				NT TOTAL		130.00			
207		_	ORG 295	TOTAL	•	130.00			
297 297 610701 000567 DESOTO COUNTY BOARD	93024	EMS 0	MEDICAL S 2024	SUPPLIES 12 INV		2,956.81	C-2024FY	MEDI	CAL SUPPLIES
000582 BOUND TREE MEDICAL	85501462	0	2024	12 INV	′ A	457.98	C-2024FY	MEDI	CAL SUPPLIES
001147 NEXAIR LLC 001147 NEXAIR LLC	12416148 12451243	0		12 INV 12 INV			C-2024FY C-2024FY		CAL SUPPLIES AL FEES FOR SEP
015430 ZOLL MEDICAL CORPORA	4051908	0	2024	12 INV	′ A	324.72	C-2024FY	MEDI	CAL SUPPLIES
016050 HENRY SCHEIN INC 016050 HENRY SCHEIN INC 016050 HENRY SCHEIN INC 016050 HENRY SCHEIN INC	14568204 14900193 15188455 15188457	0 0 0 0	2024 2024	12 INV 12 INV	/ A	1,012.16	C-2024FY	MEDI MEDI	CAL SUPPLIES CAL SUPPLIES CAL SUPPLIES CAL SUPPLIES
034065 HEALTH CARE LOGISTIC	309625036	0	2024	12 INV	′ A	269.15	C-2024FY	MEDI	CAL SUPPLIES
			ACCOUN	NT TOTAL	•	8,188.63			
297 611300 007304 O'REILLYS AUTO PARTS 007304 O'REILLYS AUTO PARTS	1791-263957 1791-264013	0	2024	H REPAIR 12 INV 12 INV	, A , A	24.47	C-2024FY C-2024FY	CAP DEF	FOR U2/HAND CLE UNIT FLT 7008
			ACCOUR	TI TOTAL	•	44.43			



YEAR/PERIOD: 2024/1 TO 2	025/1								
ACCOUNT/VENDOR_	INVOICE	PO	YEAR/PR	TYP S	,		WARRANT	CHECK	DESCRIPTION
297 620901 018772 MEDICAL ACCOUNTS REC	116560~IN	0	BILLING SERV 2024 12		\	10,815.83	C-2024FY		MEDICAL BILLING FOR
019311 CREDIT BUREAU SYSTEM	307400000441	0	2024 12	INV A	\	1,002.46	C-2024FY		EMS COLLECTION FEES
038325 HAWK DEBBIE	9-16-24	0	2024 12	INV A	\	10.00	C-2024FY		REFUNDS FOR SEPT EM
040506 UMR	10268	0	2024 12	INV A	\	254.18	C-2024FY		REFUND FOR SEPT EMS
			ACCOUNT T	OTAL		12,082.47			
297 626900			TRAVEL & TRA	THING					
036284 TERRY CHRISTOPHER	9-24-24	0	2024 12		١.	153.75	C-2024FY		FISDAP ROBOT FOR PA
038314 PARKER JUSTIN	9-23-24	0	2024 12	INV A	\	104.00	C-2024FY		NREMT EXAM
			ACCOUNT T	OTAL		257.75			
297 630400			MACHINERY AN	ID FOUT	PMENT				
038343 SIDDONS-MARTIN EMERG		0	2024 12			1,539.00	C-2024FY		MOUNTED/WIRED NEW E
038343 SIDDONS-MARTIN EMERG		Õ	2024 12			1,376.41			REMOVAL OF OLD DRUG
038343 SIDDONS-MARTIN EMERG	324-00021917	0	2024 12	INV A	`	1,539.01 4,454.42	C-2024FY		MOUNTED/WIRED NEW E
			ACCOUNT T	OTAL		4,454.42			
		1	ORG 297 T	OTAL		25,027.72			
211									
311	PUBLIC V	VORKS	DEPARTMENT						
311 611000			MATERIALS	TABL A		776 16	c 2024EV		T
	102122	0	MATERIALS 2024 12				C-2024FY C-2024FY		MAT MAT
311 611000 000759 LEHMAN ROBERTS CO 000759 LEHMAN ROBERTS CO 000759 LEHMAN ROBERTS CO	102122 102196 102226	0 0 0	MATERIALS 2024 12 2024 12 2024 12	INV A	A A	428.45 398.86	C-2024FY C-2024FY		MAT MAT MAT
311 611000 000759 LEHMAN ROBERTS CO 000759 LEHMAN ROBERTS CO 000759 LEHMAN ROBERTS CO 000759 LEHMAN ROBERTS CO	102122 102196 102226 102259	0 0 0	MATERIALS 2024 12 2024 12 2024 12 2024 12	INV A	\ \ \	428.45 398.86 389.62	C-2024FY C-2024FY C-2024FY		MAT MAT MAT
311 611000 000759 LEHMAN ROBERTS CO 000759 LEHMAN ROBERTS CO 000759 LEHMAN ROBERTS CO 000759 LEHMAN ROBERTS CO 000759 LEHMAN ROBERTS CO	102122 102196 102226 1022259 102315	0 0 0 0	MATERIALS 2024 12 2024 12 2024 12 2024 12 2024 12	INV A INV A INV A	A A A	428.45 398.86 389.62 405.79	C-2024FY C-2024FY C-2024FY C-2024FY		MAT MAT MAT MAT
311 611000 000759 LEHMAN ROBERTS CO 000759 LEHMAN ROBERTS CO 000759 LEHMAN ROBERTS CO 000759 LEHMAN ROBERTS CO	102122 102196 102226 102259	0 0 0	MATERIALS 2024 12 2024 12 2024 12 2024 12	INV A	A A A	428.45 398.86 389.62 405.79	C-2024FY C-2024FY C-2024FY		MAT MAT MAT
311 611000 000759 LEHMAN ROBERTS CO 000759 LEHMAN ROBERTS CO 000759 LEHMAN ROBERTS CO 000759 LEHMAN ROBERTS CO 000759 LEHMAN ROBERTS CO	102122 102196 102226 102259 102315 102474	0 0 0 0	MATERIALS 2024 12 2024 12 2024 12 2024 12 2024 12 2024 12 2024 12	INV A INV A INV A INV A	A A A A A A A A A A A A A A A A A A A	428.45 398.86 389.62 405.79 631.40 3,030.28	C-2024FY C-2024FY C-2024FY C-2024FY C-2024FY		MAT MAT MAT MAT MAT MAT
311 611000 000759 LEHMAN ROBERTS CO 000759 LEHMAN ROBERTS CO	102122 102196 102226 102259 102315 102474	000000	MATERIALS 2024 12 2024 12 2024 12 2024 12 2024 12 2024 12 2024 12	INV A INV A INV A INV A		428.45 398.86 389.62 405.79 631.40 3,030.28 511.50 117.00	C-2024FY C-2024FY C-2024FY C-2024FY C-2024FY C-2024FY C-2024FY		MAT MAT MAT MAT MAT MAT MAT MAT STREET SIGNS STREET SIGNS
311 611000 000759 LEHMAN ROBERTS CO 000759 LEHMAN ROBERTS CO	102122 102196 102226 102259 102315 102474	0 0 0 0 0	MATERIALS 2024 12 2024 12 2024 12 2024 12 2024 12 2024 12 2024 12	INV A		428.45 398.86 389.62 405.79 631.40 3,030.28 511.50 117.00	C-2024FY C-2024FY C-2024FY C-2024FY C-2024FY		MAT MAT MAT MAT MAT MAT MAT STREET SIGNS
311 611000 000759 LEHMAN ROBERTS CO 000759 LEHMAN ROBERTS CO	102122 102196 102226 102259 102315 102474 6964000 6964001 6964396	000000	MATERIALS 2024 12 2024 12 2024 12 2024 12 2024 12 2024 12 2024 12	INV A		428.45 398.86 389.62 405.79 631.40 3,030.28 511.50 117.00 391.65	C-2024FY C-2024FY C-2024FY C-2024FY C-2024FY C-2024FY C-2024FY C-2024FY C-2024FY		MAT MAT MAT MAT MAT MAT MAT MAT STREET SIGNS STREET SIGNS
000759 LEHMAN ROBERTS CO 001130 G & C SUPPLY CO 001130 G & C SUPPLY CO 001130 G & C SUPPLY CO	102122 102196 102226 102259 102315 102474 6964000 6964001 6964396	00000	MATERIALS 2024 12 2024 12 2024 12 2024 12 2024 12 2024 12 2024 12 2024 12 2024 12 2024 12	INV / INV / INV / INV / INV /		428.45 398.86 389.62 405.79 631.40 3,030.28 511.50 117.00 391.65 1,020.15	C-2024FY C-2024FY C-2024FY C-2024FY C-2024FY C-2024FY C-2024FY C-2024FY C-2024FY		MAT MAT MAT MAT MAT MAT MAT MAT STREET SIGNS STREET SIGNS STREET SIGNS
000759 LEHMAN ROBERTS CO 001130 G & C SUPPLY CO 001130 G & C SUPPLY CO 001130 G & C SUPPLY CO	102122 102196 102226 102259 102315 102474 6964000 6964001 6964396	00000	MATERIALS 2024 12 2024 12 2024 12 2024 12 2024 12 2024 12 2024 12 2024 12 2024 12 2024 12	INV A		428.45 398.86 389.62 405.79 631.40 3,030.28 511.50 117.00 391.65 1,020.15 2,235.00	C-2024FY C-2024FY C-2024FY C-2024FY C-2024FY C-2024FY C-2024FY C-2024FY C-2024FY		MAT MAT MAT MAT MAT MAT MAT MAT STREET SIGNS STREET SIGNS STREET SIGNS



YEAR/PERIOD: 2024/1 TO 2 ACCOUNT/VENDOR	025/1 INVOICE	PO	YEAR/PR	TYP	S		WARRANT	СНЕСК	DESCRIPTION	
007304 O'REILLYS AUTO PARTS	6399-222585 6399-222819 6399-223557 6399-223582 6399-223609 6399-223668 6399-223813 6399-223944 6399-223944	0 0 0 0 0 0 0 0 0	2024 12 2024 12	INV INV INV INV INV INV INV	A A A A A A A A A	32.46 394.14 36.99 49.85 43.14 5.26 22.99 56.76 216.87 201.91 23.99	C-2024FY C-2024FY C-2024FY C-2024FY C-2024FY C-2024FY C-2024FY C-2024FY C-2024FY C-2024FY C-2024FY C-2024FY		MAT FOR SHOP	
008561 S & H SMALL ENGINES 008561 S & H SMALL ENGINES	95646 95879	0	2024 12 2024 12		Α		C-2024FY C-2024FY		MAT FOR SHOP MAT FOR SHOP	
010865 RELIABLE EQUIPMENT	HER-1003809	0	2024 12	INV	Α	287.76	C-2024FY		MAT FOR SHOP	
020490 INTERSTATE BATTERY S 020490 INTERSTATE BATTERY S		0	2024 12 2024 12				C-2024FY C-2024FY		MAT FOR SHOP MAT FOR SHOP	
			ACCOUNT T	OTAL		2,353.32				
311 612200 029120 YOUNG LEASING CO	INV7145605	0	MAINTENANCE 2024 12	EQUI INV	PMENT & BUILD A		C-2024FY		COPIER SERV FOR	₽₩
037321 MYFIS C WIMS JR	2187	0	2024 12	INV	Α	4,700.00	C-2024FY		MAT/EQUIP FOR PW	!
			ACCOUNT T	OTAL		4,916.13				
311 612500 013377 CINTAS 013377 CINTAS 013377 CINTAS 013377 CINTAS	4202684679 4205632186 4206364681 9290123717	0 0 0 0	UNIFORMS 2024 12 2024 12 2024 12 2024 12	INV INV	A A A	787.91 640.49	C-2024FY C-2024FY C-2024FY C-2024FY		UNIFORMS UNIFORMS UNIFORMS IST AID KIT SUPP	LIE
			ACCOUNT T	OTAL		2,055.91				
311 626000 000053 ADAPCO INC	57000-102024	0	UTILITIES 2024 12 ACCOUNT T			1,785.95 1,785.95	C-2024FY		5813 PAPPERCHASE	DR



YEAR/PERIOD: 2024/1 TO 2 ACCOUNT/VENDOR	025/1 INVOICE	PO	YEAR/PR	TYP	<u>s</u>		WARRANT	CHECK	DESCRIPTION
		ORG 3	11 7	TOTAL		17,396.74			
411	PARKS DE								
411 610400 029120 YOUNG LEASING CO 029120 YOUNG LEASING CO	INV7141926 INV7141927	OFF 0	ICE SUPPL 2024 12 2024 12	INV			C-2024FY C-2024FY		COPY CONTRACT PARKS COPY CONTRACT- FORE
			ACCOUNT 1	ΓΟΤΑL		239.85			
411 611300 000189 HOMER SKELTON FORD	6155670	0 MAI	NTENANCE 2024 12			338.37	C-2024FY		KEY CUT
			ACCOUNT 1	TOTAL.		338.37			
411 612200 000687 SOUTHERN PIPE & SUPP 000687 SOUTHERN PIPE & SUPP		0 0	NTENANCE 2024 12 2024 12	ÍNV		141.15	C-2024FY C-2024FY		HARDWARE HARDWARE
000826 JERRY PATE TURF & IR	552298	0	2024 12	INV	Α	3,347.36	C-2024FY		CONTROL MODULES IRR
001150 NAPA GENUINE PARTS C 001150 NAPA GENUINE PARTS C		0	2024 12 2024 12	INV INV	A A		C-2024FY C-2024FY		BATTERY FLUID FILTER
002768 KEELING IRRIGATION	s4573016-002	0	2024 12	INV	Α	340.98	C-2024FY		ADAPTER, FLANGE GAS
006479 AIRGAS USA INC	9153938525	0	2024 12	INV	A	24.35	C-2024FY		SAFTEY GLASSES WELD
013377 CINTAS	4206363036	0	2024 12	INV	Α	109.75	C-2024FY		MAT
013650 BATTERIES PLUS	P75065296	0	2024 12	INV	Α	135.40	C-2024FY		BATTERY
			ACCOUNT 1	TOTAL		4,389.50			
411 612201 000239 QUALITY LANDSCAPE &	227554	PAR 0	K MAINTEN		Ā	CE 00	c 20245v		VEW GNOVERN HOUSE
000239 QUALITY LANDSCAPE &	183533467	•	2024 12				C-2024FY		YEW- SNOWDEN HOUSE
		0	2024 12			-	C-2024FY		PLASTIC TABLE CLOTH
000734 MAGNOLIA ELECTRIC	400168	0	2024 12				C-2024FY		PARKS LIGHTING REPA
001056 BWI MEMPHIS	18690760	0	2024 12				C-2024FY		TERMITICIDE
019230 WASTE PRO-MEMPHIS	1124160	0	2024 12			93.52	C-2024FY		TRASH @ STATELINE
029521 SIMPLOT	227035936	24000261	2024 12	INV	Α	16,800.00	C-2024FY		PO#24000261 RYE GRA



YEAR/PERIOD: 2024/1 TO)(F48/P3 - T48			
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP		WARRANT CHECK	DESCRIPTION
444			ACCOUNT TOTAL	17,730.	60	
411 613400 036351 CABIGAO ANDREW	53	0	COMMUNITY EVENTS 2024 12 INV	A 700.	00 C-2024FY	MUSIC @ FALL FEST
036490 LETS PAINT	118	0	2024 12 INV	A 1,707.	75 C-2024FY	FACE PAINTING- FALL
			ACCOUNT TOTAL	2,407.	75	
411 614000 000339 SAYLE OIL CO INC	812914	0	FUEL & OIL 2024 12 INV	A 1,151.	21 C-2024FY	FUEL
			ACCOUNT TOTAL	1,151.	21	
411 626000 016529 DIRECTV	98039x240929	0	UTILITIES 2024 12 INV	A 208.	90 C-2024FY	TV SERVICE
039512 RINGCENTRAL INC.	919836	0	2024 12 INV	A 188.	22 C-2024FY	PHONES- PARKS
			ACCOUNT TOTAL	397.	12	
411 627901 001019 CLARK, VICKI	9-26-24	0	UMPIRES 2024 12 INV	Δ 260	00 C-2024FY	FALL SOFTBALL 2024
001019 CLARK, VICKI	9-30-24	ŏ	2024 12 INV	A 65.	00 C-2024FY	REC BASEBALL 2024
001043 BOSLEY JEFF	9-26-24	0	2024 12 INV	A 275.	00 C-2024FY	FALL SOFTBALL 2024
001043 BOSLEY JEFF	9-30-24	0	2024 12 INV	340.	00 C-2024FY 00	REC BASEBALL 2024
001051 MALONE TERRY 001051 MALONE TERRY	9-26-24 9-30-24	0	2024 12 INV 2024 12 INV		00 C-2024FY 00 C-2024FY	FALL SOFTBALL 2024 REC BASEBALL 2024
001031 W.ESKE TEKKT	3 30 21	v	LUL TI THY	700		REC DAJEBALE 2024
011508 DOCKERY LAWRENCE	9-26-24	0	2024 12 INV	A 270	00 C-2024FY	INDOOR SOCCER 9/26/
015545 KLINCK ZACHARY A	9-26-24	0	2024 12 INV	A 725	00 C-2024FY	INDOOR SOCCER 9/26/
018757 CLAYTON DONNIE	9-30-24	0	2024 12 INV	A 130	00 C-2024FY	REC BASEBALL 2024
021366 DEAN JESSE CALVIN	9-30-24	0	2024 12 INV	A 65.	00 C-2024FY	REC BASEBALL 2024
021367 BREWER MICHAEL 021367 BREWER MICHAEL	9-26-24 9-30-24	0	2024 12 INV 2024 12 INV		00 C-2024FY 00 C-2024FY	FALL SOFTBALL 2024 REC BASEBALL 2024
CARSO, DUEBER PITCHALL	J JU 67	Ü	ZOZT IZ INV	150		NEC BASEBALL ZUZ4
023087 WATSON LAWRENCE 023087 WATSON LAWRENCE	9 - 26-24 9-30-24	0	2024 12 INV 2024 12 INV		00 C-2024FY 00 C-2024FY	FALL SOFTBALL 2024 REC BASEBALL 2024
	0 00 E1	v	TOU! TE THA	,, 200	00 C LVLTI	NEC DAJEBALE 2024



YEAR/PERIOD: 2024	/1 TO 2025/1 INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK DESCRIPTION
	<u> </u>		/		280.00	CHECK DESCRIPTION
023182 CASHION JOHN	н 9-26-24	0	2024 12	INV A	260.00 C-2024FY	FALL SOFTBALL 2024
025315 GOODING BLAK	E 9-26-24	0	2024 12	INV A	247.50 C-2024FY	FALL SOFTBALL 2024
028218 COX III DAVI	D ROYAL 9-26-24	0	2024 12	INV A	105.00 C-2024FY	INDOOR SOCCER 9/26/
030177 BREWER TRAVI	s 9-26-24	0	2024 12	INV A	67.50 C-2024FY	FALL SOFTBALL 2024
033253 BREWER JACOB	9-30-24	0	2024 12	INV A	80.00 C-2024FY	REC BASEBALL 2024
035271 GRAHAM STEPH	EN 9-26-24	0	2024 12	INV A	120.00 C-2024FY	INDOOR SOCCER 9/26/
035405 DELGADILLO I	SABELLA 9-26-24	0	2024 12	INV A	250.00 C-2024FY	INDOOR SOCCER 9/26/
036078 BEAL BLAKE A	USTIN 9-26-24	0	2024 12	INV A	300.00 C-2024FY	SOFTBALL 2024
036350 SIMPSON SPEN	SER 9-26-24	0	2024 12	INV A	205.00 C-2024FY	INDOOR SOCCER 9/26/
037197 GRAHAM CANAA	N 9-26-24	0	2024 12	INV A	165.00 C-2024FY	INDOOR SOCCER 9/26/
037396 LEE JOSEPH A	NGLIN 9-26-24	0	2024 12	INV A	135.00 C-2024FY	FALL SDFTBALL 2024
038315 TELLD-DELGAD	ILLO MIR 9-26-24	0	2024 12	INV A	40.00 C-2024FY	INDOOR SOCCER 9/26/
038391 HODGSON REID	м 9-26-24	0	2024 12	INV A	100.00 C-2024FY	INDOOR SOCCER 9/26/
038395 FRANK LIAM R	oss 9-26-24	0	2024 12	INV A	235.00 C-2024FY	INDOOR SOCCER 9/26/
038401 FRANK LEO JA	MES 9-26-24	0	2024 12	INV A	90.00 C-2024FY	INDOOR SOCCER 9/26/
039363 SMITH KEILEE	KRISTEN 9-26-24	0	2024 12	INV A	140.00 C-2024FY	INDOOR SOCCER 9/26/
039580 HASSELL TITU	s 9-26-24	0	2024 12	INV A	80.00 C-2024FY	INDOOR SOCCER 9/26/
039599 JONES VICTOR	IA M 9-26-24	0	2024 12	INV A	195.00 C-2024FY	FALL SOFTBALL 2024
039600 AKERSON KEND	ALL G 9-26-24	0	2024 12	INV A	65.00 C-2024FY	FALL SOFTBALL 2024
040099 MITCHELL OLI	VER 9-26-24	0	2024 12	INV A	260.00 C-2024FY	FALL SOFTBALL 2024
040367 TOUCHSTONE I	II TABB 9-26-24	0	2024 12	INV A	30.00 C-2024FY	INDOOR SOCCER 9/26/
040368 MORALES ISAA	C 9-26-24	0	2024 12	INV A	220.00 C-2024FY	INDOOR SOCCER 9/26/
040369 CHRESTMAN JA	XON 9-26-24	0	2024 12	INV A	170.00 C-2024FY	INDOOR SOCCER 9/26/
040370 CHRESTMAN TI	мотну 9-26-24	0	2024 12	INV A	215.00 C-2024FY	INDOOR SOCCER 9/26/
040371 MCSWAIN CAMD	EN 9-26-24	0	2024 12	INV A	100.00 C-2024FY	INDOOR SOCCER 9/26/



YEAR/PERIOD: 2024/1 TO ACCOUNT/VENDOR	025/1 INVOICE		PO	YEAR/F	PR	TYP :	5		WARRANT	CHECK	DESCRIPTION
040403 WILSON DELILAH MARII	9-26-24		0	2024 1	L2	INV	4	40.00	C-2024FY		INDOOR SOCCER 9/26/
040439 PARKS FINNEGAN	9-26-24		0	2024 1	L2	INV .	A	45.00	C-2024FY		INDOOR SOCCER 9/26/
040449 SORRELLS EMERSON	9-26-24		0	2024 1	L2	INV ,	4	80.00	C-2024FY		INDOOR SOCCER 9/26/
040543 FABRIZIUS ANDREW	9-26-24		0	2024 1	L2	INV.	4	75.00	C-2024FY		INDDOR SOCCER 9/26/
040553 WILSON BAYLEN	9-26-24		0	2024 1	L2	INV,	4	45.00	C-2024FY		INDOOR SOCCER 9/26/
				ACCOUNT	г то	DTAL		7,145.00			
			0	RG 411	TO	DTAL		33,799.40			
412 412 612400 000305 MEMPHIS ICE MACHINE	41885275	PARK TOU	RNAME		CONC L2	CESSI	ON EXPENSE A	1,318.89	C-2024FY		REPAIR ICE MACHINE
003011 M & M PROMOTIONS	103415		0	2024 1	L2	INV.	A	833.00	C-2024FY		TSHIRT RESALE
003538 SYSCO CORPORATION 003538 SYSCO CORPORATION 003538 SYSCO CORPORATION 003538 SYSCO CORPORATION	414671777 414673518 414673625 414673627		0 0 0	2024 1 2024 1 2024 1 2024 1	L2 L2	INV . INV . INV .	A A	533.93 227.94	C-2024FY C-2024FY C-2024FY C-2024FY		CONCESSION CONCESSION CONCESSION CONCESSION
005075 CHICK-FIL-A	716-093024		0	2024 1	12	INV.	A	950.00	C-2024FY		CONCESSION
022806 PEPSI BEVERAGES COM	48546209		0	2024 1	12	INV.	A	10,423.00	C-2024FY		PEPSI RESALE
024982 SMITTY'S SLICES LLC	234		0	2024 1	12	INV.	A	984.00	C-2024FY		PIZZA RESALE
				ACCOUNT	г то	DTAL		15,526.95			
412 626102 007885 PAULSEN PRINTING COI 007885 PAULSEN PRINTING COI			0	PROMOTIONS 2024 1 2024 1	12				C-2024FY C-2024FY		GOLF PENCILS SOFTBALL TICKETS
039838 OBSIDIAN PUBLIC RELA	8511		0	2024 1	12	INV.	A	999.94	C-2024FY		PR-SOCCER
				ACCOUNT	гт	DTAL		1,568.83			
			О	RG 412	TO	DTAL		17,095.78			
420 420 622100 013370 CAIN, MARY	9-2024	FOREVER	YOUNG 0	SENIOR SEF CLASS INST 2024 1	TRU	CTOR		240.00	C-2024FY		LINE DANCE



YEAR/PERIOD: 2024/1 TO 20 ACCOUNT/VENDOR	025/1 _INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
015915 WISEMAN CYNTHIA	925-24	0	2024 12	INV	A	225.00	C-2024FY		AEROBICS
017200 SMITH JOYCE W 017200 SMITH JOYCE W	8-3024 93024	0 0	2024 12 2024 12	INV INV	A A	210.00 120.00 330.00	C-2024FY C-2024FY		INSTRUCTOR INSTRUCTOR
019872 CULLEY DIANNE	92724	0	2024 12	INV	Α	30.00	C-2024FY		INSTRUCTOR
021019 CAIN LINDA A 021019 CAIN LINDA A	923-24 930-24	0	2024 12 2024 12	INV INV	A A		C-2024FY C-2024FY		LINE DANCE CLASS LINE DANCE CLASS
			ACCOUNT T	OTAL		945.00			
			ORG 420 T	OTAL		945.00			
511 511 612500 003011 M & M PROMOTIONS	ANIMAL C	ONTE 0	UNIFORMS 2024 12		A		C-2024FY		UNIFORMS
			ACCOUNT T			600.90			
511 614900 012713 HILL'S PET NUTRITION	250823815	0	FEED FOR ANI 2024 12		A	186.51	C-2024FY		FEED ANIMALS
			ACCOUNT T	TOTAL		186.51			
511 622100 000801 STERICYCLE INC	8008362264	0	PROFESSIONAL 2024 12			246.43	C-2024FY		PROF SERV
028872 PRECIOUS PAWS ANIMAL	OPEN-1	0	2024 12	INV	Α	2,550.50	C-2024FY		PROF SERVICES (INV2
			ACCOUNT T	TOTAL		2,796.93			
511 625700 030629 AMAZON CAPITAL	1KV3G3KD47XH	0	TELEPHONE & 2024 12			32.49	C-2024FY		CELL PHONE CASE
			ACCOUNT T	TOTAL		32.49			
			ORG 511 T	TOTAL		3,616.83			
902 902 614000 017201 BEST-WADE PETROLEUM	GENERAL 97985		NSES CITY GAS PUN 000277 2024 12		A	20,239.53	C-2024FY		FUEL ORDER
			ACCOUNT 1	ΓΟΤΑL		20,239.53			
902 620750 028454 CHANDLERS LAWN SER 028454 CHANDLERS LAWN SER	79381 81034	0	LANDSCAPE SE 2024 12 2024 12	INV	Α		C-2024FY C-2024FY		IT BLDG SNOWDEN EXPRESS



VEAR /	PERIOD: 2024/1 TO 20	125/1								
	VENDOR	INVOICE	PO	YEAR/PR	₹ T	YP S		WARRANT	CHECK	DESCRIPTION
028454 028454 028454 028454	CHANDLERS LAWN SER	82034 82035 82036 82059 82224 82563	0 0 0 0 0 0	2024 12 2024 12 2024 12 2024 12 2024 12 2024 12	2 II 2 II 2 II 2 II	NV A NV A NV A NV A	2,233.00 645.00 600.30	C-2024FY C-2024FY C-2024FY C-2024FY C-2024FY C-2024FY		SEPT LAWN MAINT SNOWDEN LANE LAWN M SEPT AMP LAWN MAINT SEPT- WELCOME SIGNS SNOWDEN EXPRESS LAW TRAINING FACILITY L
				ACCOUNT	TOTA	AL	35,254.67			
902	620902 MEMPHIS ICE MACHINE	41205200	FAC:	ILITIES			FF0 00	C 2024EV		TOE MACHINE MATUE
			_	2024 12				C-2024FY		ICE MACHINE MAINT
	GRAINGER GRAINGER	9253958715 9253958723	0	2024 12 2024 12				C-2024FY C-2024FY		BOARD ROOM BARRIERS BOARD ROOM- BARRIER
000543	COMSERV SERVICES	703001684	0	2024 12	2 1	NV A	9,836.04	C-2024FY		TORNADO SIREN MAINT
001222	CUMMINS MID-SOUTH LL	D2-240910162	0	2024 12	2 1	NV A	770.49	C-2024FY		OLD AIRWAYS WTP GEN
012714	IRON MOUNTAIN	JVDH495	0	2024 12	2 1	NV A	4,391.79	C-2024FY		PAPER/DOCUMENT STOR
025816	SCHINDLER ELEVATOR	8106724176	0	2024 12	2 1	NV A	9,066.72	C-2024FY		PEDESTRIAN BRIDGE E
032120	FACILITIES PREFORMAN	FPG-SH-0924	0	2024 12	2 I	NV A	7,547.55	C-2024FY		JANITORIAL SERV
039760	DESOTO SHRED LLC	212	0	2024 12	2 I	NV A	126.25	C-2024FY		PAPER SHREDDING
				ACCOUNT	тот	AL	32,658.22			
902 000715	620903 THOMPSON MACHINERY	W2322501	FAC 24000153			O/PROJECTS NV A	59,321.13	C-2024FY		PO24000153 NEW EAST
				ACCOUNT	TOT	AL	59,321.13			
902 018221	622100 CIVIL-LINK, LLC	81125	0 PRO	FESSIONA 2024 12			5,233.63	C-2024FY		LCNOI EROSION CONTR
			,	ACCOUNT	TOT.	AL	5,233.63			
	625100 LEHMAN ROBERTS CO	РАУАРР6	O STR	EET RESU 2024 12			348,348.36	C-2024FY		FY24 CITY OVERLAY W
018221	CIVIL-LINK, LLC	81129	0	2024 12	2 I	NV A	48,002.71	C-2024FY		CITY PAVEMENT PRESE
				ACCOUNT	TOT	AL	396,351.07			
902 018221	625500 1005 CIVIL-LINK, LLC	81132	O AUT	UMN WOOD 2024 12		RAINAGE PIPE NV A		C-2024FY		AUTUMN WOODS DRAINA



FY2024 CLAIMS DOCKET C-2024FY

YEAR/PERIOD: 2024/1 TO ACCOUNT/VENDOR	2025/1 INVOICE	PO	YEAR/PR TYP S	WARRANT CHECK	DESCRIPTION
			ACCOUNT TOTAL	7,693.45	
902 625500 1006 018221 CIVIL-LINK, LLC	81131	0	CARRIAGE HILLS DRAINAGE 2024 12 INV A	IMPROV 9,374.93 C-2024FY	CARRIAGE HILLS DRAI
			ACCOUNT TOTAL	9,374.93	
902 625520 018221 CIVIL-LINK, LLC 018221 CIVIL-LINK, LLC	81126 81130	0	TRAFFIC SIGNALS 2024 12 INV A 2024 12 INV A	9,530.63 C-2024FY 35.75 C-2024FY 9,566.38	AIRWAYS BLVD & GUTH TCHULAHOMA & CHURCH
			ACCOUNT TOTAL	9,566.38	
			ORG 902 TOTAL	575,693.01	
904 904 622100 038221 MAYO MALLETTE PLLC	24573	LITIGATION 0	LEGAL SERVICES 2024 12 INV A	2,440.02 C-2024FY	TAX COLLECTOR MATTE
			ACCOUNT TOTAL	2,440.02	
			ORG 904 TOTAL	2,440.02	
FUND 0010 G	ENERAL FUND		TOTAL:	963,944.62	

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YEAR/PERIOD: 2024/1 TO ACCOUNT/VENDOR	2025/1 INVOICE	PO YEAR/PR TYP S	WARRANT CH	ECK DESCRIPTION_
711 711 640550 018221 CIVIL-LINK, LLC	81128	BOND PROJECT EXPENSES SNOWDEN PEDESTRIAN TRAIL 0 2024 12 INV A	L 8,145.93 C-2024FY	GETWELL PEDESTRAIN
		ACCOUNT TOTAL	8,145.93	
711 640965 018221 CIVIL-LINK, LLC	81127	GETWELL RDAD SOUTH 18 0 2024 12 INV A	25,781.44 C-2024FY	GETWELL RD WIDENING
		ACCOUNT TOTAL	25,781.44	
		ORG 711 TOTAL	33,927.37	
713 713 640900 07006 018221 CIVIL-LINK, LLC	81124	2024 CONSTRUCTION BOND SNOWDEN LANE WIDENING 0 2024 12 INV A	15,561.75 C-2024FY	SNOWDEN LANE WIDENI
		ACCOUNT TOTAL	15,561.75	
713 640900 07007 018221 CIVIL-LINK, LLC	81123	NAIL ROAD - GETWELL TO 7 0 2024 12 INV A	TCHULAH 27,016.58 C-2024FY	NAIL RD IMPROVEMENT
		ACCOUNT TOTAL	27,016.58	
		ORG 713 TOTAL	42,578.33	
714 714 640930 1009 018221 CIVIL-LINK, LLC	80912	STATE FUNDED CAPITAL PROJECTS AIRWAYS RESURFACING 0 2024 12 INV A	695.37 C-2024FY	AIRWAYS RD RESURFAC
		ACCOUNT TOTAL	695.37	
		ORG 714 TOTAL	695.37	
FUND 0100 C	APITAL PROJEC	rs Total:	77,201.07	



FY2024 CLAIMS DOCKET C-2024FY

YEAR/PERIOD: 2024/1 TO 2 ACCOUNT/VENDOR	2025/1 INVOICE	P0	YEAR/PR TYP S	WARRANT	CHECK DESC	RIPTION
611 611 623800 000759 LEHMAN ROBERTS CO	SPECIAL PAYAPP1-23022	ASSES	SSMENTS EXPEND PARK IMPROVEMENTS 2024 12 INV A	222,790.70 C-2024FY	PAVI	NG-SNOWDEN & GR
018221 CIVIL-LINK, LLC	81143	0	2024 12 INV A	3,818.13 C-2024FY	MARQ	JEE
			ACCOUNT TOTAL	226,608.83		
611 623800 90020 001540 MURPHY & SONS, INC.	PAYAPP6TENNIS	0	TENNIS PHASE 2 EXPANSION 2024 12 INV A	97,548.85 C-2024FY	PAY	APP 6 TENNIS
005831 URBANARCH ASSOC PC	23039-A07	0	2024 12 INV A	2,875.00 C-2024FY	CONS	TRUCTION ADMIN-
	•		ACCOUNT TOTAL	100,423.85		
611 623800 90021 018221 CIVIL-LINK, LLC	81141	0	Cherry Valley Park Improve 2024 12 INV A	ement 12,162.51 C-2024FY	SKAT	E PARK
			ACCOUNT TOTAL	12,162.51		
611 623801 018221 CIVIL-LINK, LLC	81142	0	NEIGHBORHOOD PARKS 2024 12 INV A	7,405.97 C-2024FY	NEIG	HBORHOOD PARKS
			ACCOUNT TOTAL	7,405.97		
			ORG 611 TOTAL	346,601.16		
FUND 0240 TO	OURIST & CONVENTION		TOTAL:	346,601.16		

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YEAR/PERIOD: 2024/1 TO 2 ACCOUNT/VENDOR	025/1 INVOICE	PO YEAR/	PR TYP S	WARRANT	CHECK DESCRIPTION
815 815 625300			& OTHER CAPITAL I		
009591 TRI FIRMA 009591 TRI FIRMA 009591 TRI FIRMA 009591 TRI FIRMA	6694 6695 6696 6697	24000248 2024 2 24000249 2024 2 0 2024 2 0 2024 2	12 INV A 12 INV A 12 INV A 12 INV A	9,765.94 C-2024FY 30,107.89 C-2024FY 7,456.36 C-2024FY 3,006.16 C-2024FY 50,336.35	NICHOLAS LANE SEWER APPLETON DRIVE REPA SEWER MAIN REPAIR O STATELINE WATER MET
018221 CIVIL-LINK, LLC 018221 CIVIL-LINK, LLC 018221 CIVIL-LINK, LLC 018221 CIVIL-LINK, LLC	81135 81137 81139 81140	0 2024 1 0 2024 1	12 INV A 12 INV A 12 INV A 12 INV A	23,764.33 C-2024FY 11,570.65 C-2024FY 6,023.50 C-2024FY 2,517.44 C-2024FY 43,875.92	WATER VALVE OPER & UTILITY MAPPING & S LEAK & COPPER SYST MDOT- GOODMAN & ISS
022728 FENCING SOLUTIONS &	INV24-2238	0 2024	12 INV A	725.00 C-2024FY	PRIVACY FENCE JEM S
		ACCOUN [*]	T TOTAL	94,937.27	
815 625300 1550 018221 CIVIL-LINK, LLC	81136		NSION PH III 12 INV A	1,012.45 C-2024FY	FIRE SERV EXT PHASE
		ACCOUN [*]	T TOTAL	1,012.45	
815 625305 018221 CIVIL-LINK, LLC 018221 CIVIL-LINK, LLC	81134 81138	0 2024	SEWER EXTENSION 12 INV A 12 INV A	4,158.00 C-2024FY 2,699.90 C-2024FY 6,857.90	SANITARY SEWER SERV TCHULAHOMA PUMP STA
		ACCOUN'	T TOTAL	6,857.90	
		ORG 815	TOTAL	102,807.62	
820 820 610400 007600 ODP BUSINESS	UTILITY 382846824001	ADMINISTRATIVE OFFICE SU 0 2024		499.99 C-2024FY	OFFICE CHAIRS
029120 YOUNG LEASING CO	INV7140 7 52	0 2024	12 INV A	469.95 C-2024FY	TONER
		ACCOUN'	T TOTAL	969.94	
		ORG 820	TOTAL	969.94	
825 825 611000	UTILITY	MAINTENANCE EXP	ENSES		
000687 SOUTHERN PIPE & SUPP	155478		12 INV A	238.00 C-2024FY	8" PVC GASKET PIPE
000715 THOMPSON MACHINERY 000715 THOMPSON MACHINERY	60C343968 PC600837021		12 INV A 12 INV A	25.28 C-2024FY 25.28 C-2024FY	WASHERS WASHER



YEAR/PERIOD: 2024/1 TO 20 ACCOUNT/VENDOR	025/1 INVOICE	P0	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
						50.56			
000989 ICM OF MEMPHIS	59249	0	2024 12	INV	A	2,244.00	C-2024FY		CAMERA
001102 SOUTHAVEN SUPPLY	240961	0	2024 12	INV	A	48.98	C-2024FY		TOOLS
002869 VULCAN MATERIALS 002869 VULCAN MATERIALS	1903864 1907880	0	2024 12 2024 12	INV INV			C-2024FY C-2024FY		LIME STONE LIME STONE
007304 O'REILLYS AUTO PARTS 007304 O'REILLYS AUTO PARTS	1791-263124 1791-264340	0	2024 12 2024 12	INV INV			C-2024FY C-2024FY		PICK UP TOOL BLADES
007600 ODP BUSINESS	389355538001	0	2024 12	INV	Α	97.77	C-2024FY		STORAGE CLIP BOARDS
007766 CENTRAL PIPE SUPPLY,	S100388501	0	2024 12	INV	Α	4,389.12	C-2024FY		METERS
011578 CORE & MAIN LP 011578 CORE & MAIN LP 011578 CORE & MAIN LP	V558608 V558986 V596652	0 0 0	2024 12 2024 12 2024 12		Α	1,348.36	C-2024FY C-2024FY C-2024FY		FITTINGS SADDLES CLAMPS
013793 HERNANDO REDI MIX	81393	0	2024 12	INV	Α	512.00	C-2024FY		ROCK
015408 J & J MAINTENANCE SU	16131	0	2024 12	INV	Α	1,473.62	C-2024FY		LOCATING PAINT
034471 AGILIX HOLDINGS LLC 034471 AGILIX HOLDINGS LLC		0	2024 12 2024 12				C-2024FY C-2024FY		POINT CONTROLLERS POINT CONTROLLER
039924 MEMPHIS WINWATER CO.	31917.01	0	2024 12	INV	A	3,747.63	C-2024FY		PIPE, SADDLES & TUB
			ACCOUNT T	OTAL		31,099.68			
825 611100 001146 IDEAL CHEMICAL 001146 IDEAL CHEMICAL	293938 293939	0 0	CHEMICALS 2024 12 2024 12	INV INV	A A		C-2024FY C-2024FY		CHEMICALS FOR GREEN CHEMICALS FOR GETWE
			ACCOUNT T	OTAL		3,933.05			
825 611300 000883 AMERICAN TIRE REPAIR	173074	0	MAINTENANCE 2024 12			164.31	C-2024FY		REPAIR TIRE
001150 NAPA GENUINE PARTS C	889899	0	2024 12	INV	A	147.14	C-2024FY		BATTERY TRK 818



YEAR/PERIOD: 2024/1 TO 2 ACCOUNT/VENDOR		PO	YEAR/PR	TVD	_		WARRANT	CHECK	DECCRIPTION
ACCOUNTY VENDOR	INVOICE	PU	YEAR/PR	TYP	>		WARRANT	CHECK	DESCRIPTION
001150 NAPA GENUINE PARTS C	889900	0	2024 12	CRM	A	-18.00 129.14	C-2024FY		CREDIT
			ACCOUNT T	OTAL		293.45			
825 612200 000709 WILLIAMS EQUIPMENT 000709 WILLIAMS EQUIPMENT	W-4296780 W-4296781	0	MAINTENANCE 2024 12 2024 12	INV	Α	4,327.96	C-2024FY C-2024FY		REPAIRS TO SKID STE REPAIRS TO MINI EX
024542 BRIGGS EQUIPMENT	INV3205912	0	2024 12	INV	Α	618.75	C-2024FY		PIN PIVOT FOR JCB
027972 MID SOUTH SEPTIC LLC	96990	0	2024 12	INV	Α	2,385.00	C-2024FY		CLEAN CASTLE RIDGE
			ACCOUNT T	OTAL		8,843.38			
825 622100 011187 UNITED RENTALS	238978710	0	PROFESSIONAL 2024 12			893.76	C-2024FY		LIFT RENTAL-SEWER S
O25818 BADGER METER INC O25818 BADGER METER INC O25818 BADGER METER INC O25818 BADGER METER INC	80159783 80162639 80165727 80166813	0 0 0 0	2024 12 2024 12 2024 12 2024 12	INV INV INV	A A	61,450.94 19,359.28 19,397.55 1,497.86 101,705.63	C-2024FY C-2024FY		CELLULAR QUARTERLY CELLUAR FEES FOR JU CELLULAR FEES FOR J CELLULAR FEES FOR A
028454 CHANDLERS LAWN SER	79380	0	2024 12		Α		C-2024FY		UTILITIES BLDG 9/20
			ACCOUNT T	OIAL		103,124.39			
825 624500 039603 CROSSROADS TITLE	92424	0	LICENSES & M 2024 12	INV		6,400.00	C-2024FY		TITLE WORK FOR EASE
			ACCOUNT T	OTAL		6,400.00			
825 625700 030629 AMAZON CAPITAL	1LRMM9KRGXGQ	0	TELEPHONE & 2024 12			44.81	C-2024FY		PHONE CASE & CHARGE
			ACCOUNT T	OTAL		44.81			
		(ORG 825 T	OTAL		153,738.76			,
FUND 0400 UTI	LITY FUND		ī	OTAL	;	257,516.32			



FY2024 CLAIMS DOCKET C-2024FY

YEAR/PERIOD: 2024/1 TO 2 ACCOUNT/VENDOR	025/1 INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
850 850 622100 007500 SWEEPING CORPORATION	MAINTENA SCA730728475		PENSES SANITATION C 2024 12		SERVICES 49,102.03	C-2024FY		SWEEPING SERV PER C
019230 WASTE PRO-MEMPHIS 019230 WASTE PRO-MEMPHIS	1123054 1128037	0	2024 12 2024 12	INV A INV A	406,380.12 406,092.58 812,472.70			PROF SERV PROFESSIONAL SERV
			ACCOUNT TO	TAL	861,574.73			
		ORG	850 T	OTAL	861,574.73			
FUND 0450 SAN	ITATION FUND		TOTAL:		861,574.73			

^{**} END OF REPORT - Generated by Alicia Ferguson **



YEAR/PERIOD: 2024/1 TO 2				-145			
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK DESCRIPTION
111 111 610400	MAY	OR ADMIN	DEPARTMENT OFFICE SUPP	I TEC			
030629 AMAZON CAPITAL	1C7Y9W67QP4J	0	2025 1		26.87	C-101524	SUPPLIES
			ACCOUNT 7	TOTAL	26.87		•
		(ORG 111	TOTAL	26.87		
125	COL	RT DEPART					
125 621500 040546 HERRERA CILLIAM RENE	10-2-24	0	COURT BOND 1 2025 1		222.00	C-101524	CASH BOND REFUND
040548 WRIGHT TAWANNA	10-2-24	0	2025 1	INV A	150.00	C-101524	CASH BOND REFUND
040549 PITTMAN SHAREE	10-2-24	0	2025 1	INV A	200.00	C-101524	CASH BOND REFUND
040550 BURKS FELECIA ANN	10-2-24	0	2025 1	INV A	150.00	C-101524	CASH BOND REFUND
040551 SANDERS DORIAN	10-2-24	0	2025 1	INV A	300.00	C-101524	CASH BOND REFUND
040552 JONES LASHONNA	10-1-24	0	2025 1	INV A	300.00	C-101524	CASH BOND REFUND
040558 SEBRING AMANDA NICOL	10-9-24	0	2025 1	INV A	200.00	C-101524	CASH BOND REFUND
040559 CROCKETT JOHNATHAN T	10-9-24	0	2025 1	INV A	500.00	C-101524	CASH BOND REFUND
040560 SPARROW AMY MAYS	10-9-24	0	2025 1	INV A	100.00	C~101524	CASH BOND REFUND
040561 NEAL CARLOS MONTEZ J	10-9-24	0	2025 1	INV A	200.00	C-101524	CASH BOND REFUND
040562 WREN DEMARCUS	10-9-24	0	2025 1	INV A	12.00	C-101524	CASH BOND REFUND
040590 HOLCOMB MELISSA ANN	10-15-24	0	2025 1	INV A	11.00	C-101524	CASH BOND REFUND
040591 DIALLO MAMADOU HASSI	10-15-24	0	2025 1	INV A	26.00	c-101524	CASH BOND REFUND
040592 MOUNT MAKAYLA BRENAE	10-15-24	0	2025 1	INV A	300.00	C-101524	CASH BOND REFUND
			ACCOUNT '	TOTAL	2,671.00		
125 621501	10 1 24	0	COURT ASSES			0 101534	
000955 STATE TREASURER	10-1-24	0	2025 1		239,476.25		MONTHLY STATE ASSES
000962 CRIME STOPPERS	10-1-24	0	2025 1	INV A	3,399.23	C-101524	MONTHLY CRIME STOPP
000963 DEPT OF PUBLIC SAFET 000963 DEPT OF PUBLIC SAFET		0 0	2025 1 2025 1	INV A INV A	13,720.91 2,527.55 16,248.46		MONTHLY IWRCP ASSES MONTHYL IGNITION IN
029524 MISSISSIPPI FORENSIC	10-1-24	0	2025 1	INV A	300.00	C-101524	MONTHLY CRIME LAB A



FY2024 CLAIMS DOCKET C-101524

YEAR/PERIOD: 2024/1 TO 2					
ACCOUNT/VENDOR	INVOICE PC	YEAR/	PR TYP S	WARRANT	CHECK DESCRIPTION
036201 ATTORNEY GENERAL'S	10-1-24 0	2025	1 INV A	746.38 C-101524	MONTHLY HUMAN TRAFF
040555 WOODS CHELSEA TASHE	10-9-24 0	2025	1 INV A	300.00 C-101524	DEFENDANT PD ON AN
		ACCOUN'	T TOTAL	260,470.32	
125 621505 000403 LAWRENCE PRINTING CO	15205 0	COURT SUP		704 70 6 101524	DUT TTEKEN TAAVA
007823 AMERICAN PAPER & TWI			1 INV A	784.70 C-101524	DUI TICKET BOOKS
007623 AMERICAN PAPER & TWI	2000/93 0		1 INV A	77.40 C-101524	PAPER TOWELS
		ACCOUN	T TOTAL	862.10	
125 622100 001415 MUNICIPAL COURT CLER	100124 0		NAL SERVICES 1 INV A	325.00 C-101524	DUES 2024-2025
002086 SPRIGGS STACEY	10-2-24 0	2025	1 INV A	200.00 C-101524	SPECIAL PUBLIC DEFE
018721 FRANKS JIM	10-9-24 0	2025	1 INV A	200.00 c-101524	SPECIAL PUBLIC DEFE
033114 DALTON MATTHEW G	10-2-24 0	2025	1 INV A	200.00 c-101524	SPECIAL PUBLIC DEFE
036277 ROBERT W. JOHNSON	10-9-24 0	2025	1 INV A	200.00 c-101524	SPECIAL PROSECUTOR
040440 WELSHANS III WALLACE 040440 WELSHANS III WALLACE 040440 WELSHANS III WALLACE 040440 WELSHANS III WALLACE	10-2-24 10-4-24 0	2025 2025 2025 2025	1 INV A 1 INV A 1 INV A 1 INV A	200.00 C-101524 300.00 C-101524 200.00 C-101524 300.00 C-101524 1,000.00	SPECIAL PROSECUTOR SPECIAL PROSECUTOR SPECIAL PROSECUTOR SPECIAL PROSECUTOR
		ACCOUN	T TOTAL	2,125.00	
		ORG 125	TOTAL	266,128.42	
150 150 610500 000739 CDW LLC	INFORMATION AA9UD2W 0	TECHNOLOGY COMPUTERS 2025	1 INV A	1,529.45 C-101524	UBIQUITI ACCESS POI
001091 BLUFF CITY ELECTRONI	•			•	· ·
		2025	1 INV A	85.95 C-101524	CONDUCTORS
030629 AMAZON CAPITAL	1M6RT4KHDL33 0		1 INV A	62.98 C-101524	PHONE CASE-PD, KEYBO
		ACCOUN'	T TOTAL	1,678.38	
		ORG 150	TOTAL	1,678.38	
155 155 610400	CITY CLERK	OFFICE SU		C70 00 - 101501	
006685 DEX IMAGING	AR12051393 0		1 INV A	672.89 C-101524	CLERK OFFICE SCANNE
030629 AMAZON CAPITAL	1H1F1HNP3K10 0	2025	1 INV A	32.99 C-101524	PAIGE CRAIG NAME PL



YEAR/PERIOD: 2024/1 TO 2 ACCOUNT/VENDOR	025/1 INVOICE	PO	YEAR/PR	<u>T</u> YP	S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TO	OTAL		705.88			
155 622100 006885 STEGALL NOTARY SERVI	10-7-24	0	PROFESSIONAL 2025 1			178.00	C-101524		PAIGE CRAIG NOTARY
029120 YOUNG LEASING CO	INV7155989	0	2025 1	INV	Α	242.35	C-101524		CLERKS OFFICE SEAL/
			ACCOUNT TO	OTAL		420.35			
155 626100 001185 DESOTO TIMES-TRIBUNE	300157526	0	ADVERTISING 2025 1	INV	Α	63.94	C-101524		NRFP ASPHALT PUMP T
			ACCOUNT TO	OTAL		63.94			
			ORG 155 TO	OTAL		1,190.17			
160 160 610200 039760 DESOTO SHRED LLC	FACILITI	ES O	DOCUMENT STOP				C-101524		PAPER SHREDDING SER
			ACCOUNT TO	OTAL		202.00			
160 611000 000457 GRAINGER	9267569135	0	MATERIALS 2025 1	INV	A	42.44	C-101524		HVAC MATERIALS
001099 NORTH MS PEST CONTRO	351846	0	2025 1	INV	Α	95.40	C-101524		BLDG MATERIALS
001102 SOUTHAVEN SUPPLY	241756	0	2025 1	INV	Α	612.42	C-101524		MAINT MATERIALS
033593 CHEROKEE BUILDING MA 033593 CHEROKEE BUILDING MA		0	2025 1 2025 1	INV INV			C-101524 C-101524		NEW EAST PRECINCT- BLDG MATERIALS
040196 CITY ELECTRIC SUPPLY	SVN020985	0	2025 1	INV	Α	305.30	C-101524		ELECTRICAL MATERIAL
			ACCOUNT TO	OTAL		3,147.26			
160 620725 000172 AUTOMATIC RAIN	21052	0	IRRIGATION S 2025 1			277.50	c-101524		IRRIGATION SERV/REP
			ACCOUNT TO	OTAL		277.50			
160 625600 001099 NORTH MS PEST CONTRO 001099 NORTH MS PEST CONTRO		0	REPAIRS ANO 1 2025 1 2025 1	INV	Α		C-101524 C-101524		PEST CONTROL SERVIC VETERANS DR PEST CO
001222 CUMMINS MID-SOUTH LL 001222 CUMMINS MID-SOUTH LL		0	2025 1 2025 1	INV INV			C-101524 C-101524		FS #2 GENERATOR FIL WEST PRECINCT GENER



YEAR/PERIOD: 2024/1 TO 2	025/1								
ACCOUNT/VENDOR	INVOICE	P(YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
						860.22			
						000.22			
033149 SOUTHWEST ENGINEERS	161013	0	2025 1	INV	Α	500.00	C-101524		CHILLER TO BOILER T
034076 FLAGCENTER.COM LLC	FC24-2490	0	2025 1	INV	A	3,648.60	C-101524		FLAGPOLE REPAIRS &
036856 BUILDERS CHOICE RENO	1162	0	2025 1	INV	Α	1,447.70	C-101524		NEW ADMIN OFFICE FL
037576 TRANE U.S. INC.	17783922	0	2025 1	INV	Α	4,060.00	C-101524		SPD-NORTH HALL A/C
039857 EXECUTIVE COMMUNICAT	1024082	0	2025 1	INV	Α	80.00	c-101524		MONITORING SERV NEW
			ACCOUNT T	OTAL		11,391.52			
160 625602			INSPECTIONS						
000233 QUARLES FIRE PROTEC	2025-100	0	2025 1				C-101524		SPD-OCT
000233 QUARLES FIRE PROTEC 000233 QUARLES FIRE PROTEC	2025-101	0	2025 1				C-101524		COURT-OCT
000233 QUARLES FIRE PROTEC	2025-103 2025-104	0	2025 1 2025 1			150.00	C-101524 C-101524		WEST PRECINCT
000233 QUARLES FIRE PROTEC	2025-104	0	2025 1				C-101524 C-101524		PUBLIC WORKS FEMA BLDG INSPECTIO
000233 QUARLES FIRE PROTEC	2025-110	ŏ	2025 1				C-101524		ARENA ANNUAL INSPEC
		·	2025 1		^ 	950.00	C 10131.		ARERA AMIDAE 1131 EC
						530.00			
036442 FIRST IN EMERGENCY L	1038	0	2025 1	INV	Α	2,444.00	C-101524		EMERGENCY LIGHT INS
			ACCOUNT T	OTAL		3,394.00			
160 625700			TELEPHONE &	DOST.	CE				
030629 AMAZON CAPITAL	19LQVJLVVGWY	0				43 98	C-101524		CASE FOR IPAD- FACI
• • • • • • • • • • • • • • • • • • • •		·					. 10152.		CASE TON TIAS TACE
			ACCOUNT T	OTAL		43.98			
160 626700			RENTAL						
000418 MCGHEES CRANE SERVIC	12671	0	2025 1	INV	Α	677.00	C-101524		CRANE RENTAL FOR SP
			ACCOUNT T	OTAL		677.00			
160 630400			MACHINERY &	EQUI	PMENT				
010919 TRACTOR SUPPLY CREDI	116279	0	2025 1	ĬNV	Α	39.98	C-101524		WASP SPRAY/ SHOVEL
			ACCOUNT T	OTAL		39.98			
			ORG 160 T	OTAL		19,173.24			
180	PLANNT	NG /	ENGINEERING OEP	т					
180 611300		- /	MOTOR VEH RE		MAINT				
022896 VALVOLINE LLC	226384	0	2025 1	INV	A	71.38	C-101524		OIL CHANGE
			ACCOUNT T	ОТ41		71.38			
			ACCOUNT T	UIAL		/1.38			



YEAR/PERIOD: 2024/1 TO 2 ACCOUNT/VENDOR	025/1 INVOICE	PO	YEAR/PR	TYP	S	WARRANT CH	ECK DESCRIPTION
180 622100 000952 TYLER TECHNOLOGIES	45-488732	O PR	OFESSIONAI 2025 1			1,150.00 C-101524	APP SERVICES
			ACCOUNT :	TOTAL		1,150.00	
180 626900 000130 AMERICAN PLANNING AS	ADAID151056	0 TR.	AVEL & TR/ 2025 1			667.00 C-101524	APA TRAINING
			ACCOUNT	TOTAL		667.00	
		ORG	180	TOTAL		1,888.38	
211 211 611000 000544 PRECISION DELTA CORP	POLICE D	MA	T TERIALS 8 2025 1	INV	Α	2,112.16 c-101524	.308 AMMO FOR SPD O
			ACCOUNT 7	TOTAL		2,112.16	
211 611300 000543 COMSERV SERVICES	732007267	0 MA	INTENANCE 2025 1			794.00 C-101524	3214 SIREN
000883 AMERICAN TIRE REPAIR 000883 AMERICAN TIRE REPAIR 000883 AMERICAN TIRE REPAIR 000883 AMERICAN TIRE REPAIR 000883 AMERICAN TIRE REPAIR	172113 173059 173136	0 0 0 0	2025 1 2025 1 2025 1 2025 1 2025 1	INV	A A A	1,253.70 C-101524 253.38 C-101524 1,343.90 C-101524 757.96 C-101524 1,343.90 C-101524	10 TIRES 2 TIRES 10 TIRES 4 TIRES 10 TIRES
001102 SOUTHAVEN SUPPLY 001102 SOUTHAVEN SUPPLY	242677 242680	0	2025 1 2025 1	INV INV	A A	169.62 C-101524 68.88 C-101524 238.50	MOTOR SCHOOL SUPPLI SHOP PARTS
003874 AUTO ZONE 003874 AUTO ZONE	9159288 9164409	0	2025 1 2025 1			186.99 C-101524 17.80 C-101524 204.79	SHOP PARTS SHOP PARTS
005407 NORTH MS. TWO-WAY CO	50332	0	2025 1	INV	Α	92.50 C-101524	3192 RADIO REPAIRS
007304 O'REILLYS AUTO PARTS	1257-309272-1 6399-224642 6399-224652 6399-224681	0 0 0 0 0	2025 1 2025 1 2025 1 2025 1 2025 1 2025 1	INV INV	A A A	187.84 C-101524 126.34 C-101524 87.45 C-101524 236.00 C-101524 47.37 C-101524 5.00 C-101524	MOTORS SUPPLIES 3179 BATTERY SHOP PARTS SHOP PARTS SHOP PARTS SHOP PARTS SHOP PARTS
011610 SOUTHERN THUNDER 011610 SOUTHERN THUNDER	255565 256112	0	2025 1 2025 1	INV INV	A	593.88 C-101524 815.74 C-101524	STOCK MOTORS TIRES MOTOR SUPPLIES



YEAR/PERIOD: 2024/1 TO 2									
ACCOUNT/VENDOR	INVOICE	P0	YEAR/	PR	TYP	S	WAR	RANT CHECK	DESCRIPTION
011610 SOUTHERN THUNDER 011610 SOUTHERN THUNDER	66137 66138	0	2025 2025	1 1	INV INV	A A	181.21 C-1 216.36 C-1 1,807.19		3257 FRONT TIRE 3258 REAR TIRE
017308 GENTRY GLASS 017308 GENTRY GLASS 017308 GENTRY GLASS 017308 GENTRY GLASS 017308 GENTRY GLASS 017308 GENTRY GLASS 017308 GENTRY GLASS	29175 29176 29177 29178 29179 29180 29181	0 0 0 0 0 0	2025 2025 2025 2025 2025	1 1 1 1 1 1	INV INV INV	A A A A	110.00 C-1 110.00 C-1 110.00 C-1 765.00 C-1 765.00 C-1 435.00 C-1 435.00 C-1 2,730.00	.01524 .01524 .01524 .01524 .01524	3154 WINDSHEILD REP 3229 REPAIRS 3215 WINDSHIELD REP 4192 WINDSHIELD 4187 WINDSHIELD 3148 WINDSHIELD 3173 WINDSHIELD
019700 CHOICE TOWING	2957	0	2025	1	INV	Α	65.00 C~1	.01524	G37
027347 AMERICAN TOWING 027347 AMERICAN TOWING	6895 7020	0	2025 2025		INV INV		50.00 C-1 50.00 C-1 100.00		3196 TOW 3190 TOW
		,	ACCOUN ⁻	ГТ	OTAL		11,674.82		
211 612500 000424 A 2 Z ADVERTISING	72076	0 UNI	FORMS 2025	1	INV	Α	408.00 C-1	.01524	HATS- LOGAZINO
030938 CHANNELL WILLIAM	10-15-24	0	2025	1	INV	Α	596.53 C-1	.01524	ALLOTMENT REIMBURSE
		,	ACCOUN	г то	OTAL		1,004.53		
211 622100 001136 NWCC-SENATOBIA	10152024	0	ESTIGA ⁻ 2025				30.00 C-1	.01524	3 BLS CARDS
001390 DPS CRIME LAB	90149917	0	2025	1	INV	Α	1,140.00 C-1	.01524	ANALYTICAL FEES
006685 DEX IMAGING	AR12093650	0	2025	1	INV	A	1.32 C-1	.01524	EAST/MAY BLVD
006885 STEGALL NOTARY SERVI	10-01-24	0	2025	1	INV	Α	178.00 C-1	.01524	NOTARY-PATRICIA DAU
019442 COVERTTRACK GROUP	SOCT010624	25000102	2025	1	INV	Α	2,520.00 C-1	.01524	GPS TRACKING RENEWA
025660 TRACKER PRODUCTS LLC	TPINV-004614	25000139	2025	1	INV	Α	6,483.36 C-1	.01524	EVIDENCE TRACKER LI
029120 YOUNG LEASING CO 029120 YOUNG LEASING CO 029120 YOUNG LEASING CO 029120 YOUNG LEASING CO 029120 YOUNG LEASING CO	INV7153417 INV7157078 INV7157079 INV7157080 INV7168537	0 0 0 0		1	INV INV	A A	48.30 C-1 261.47 C-1 243.23 C-1 196.08 C-1 365.32 C-1	.01524 .01524 .01524	WEST WEST ADMIN HALL EVID HALL TRAFFIC



YEAR/PERIOD: 2024/1 TO 2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/I	PR	TYP	S		WARRANT	CHECK	DESCRIPTION
030803 SAVANT LEARNING SYS	VA13335	25000140	2025	1	INV	Α	8,750.00	C-101524		ONLINE TRAINING REN
034374 TRUE MEDICAL TESTING	4924	0	2025	1	INV	A	720.00	C-101524		BLOOD TEST-6
040511 FINALCOVER LLC	CS1602501	0	2025	1	INV	Α	4,545.00	C-101524		CASEGUARD ANNUAL SU
		,	ACCOUN"	ГТ	OTAL		25,482.08			
211 625700 030081 GC PIVOTAL LLC	INV9670560	0 TELI	EPHONE 2025				620.71	C-101524		PHONES
030629 AMAZON CAPITAL 030629 AMAZON CAPITAL	14R6G4HYDX6Y 1M6RT4KHDL33	0	2025 2025	1 1	INV INV			C-101524 C-101524		PHONE CASE PHONE CASE-PD, KEYBO
		,	ACCOUN.	r te	OTAL		697.29			
211 630400 000949 INTEGRATED COMMUNICA	166604	0 MACI	HINERY 2025				9 22.00	c 101534		DARTO BERATR
000949 INTEGRATED COMMUNICA		Ö			INV		250.00	C-101524 C-101524		RADIO REPAIR RADIO BATTERIES
				_			1,082.00			
025553 AXON ENTERPRISE INC 025553 AXON ENTERPRISE INC	INUS284988 INUS285309	25000138 25000138			INV INV		147,642.46 169,574.48			AXON BODY CAMERA CO AXON BODY CAMERA CO
							317,216.94			
030629 AMAZON CAPITAL	1MWFGPRF7KMY	0	2025	1	INV	A	499.90	C-101524		TRAFFIC AREA LIGHTS
		,	ACCOUN ⁻	ТТ	OTAL		318,798.84			
		ORG 2	11	T	OTAL		359,769.72			
215 215 626900	EMERGENC	Y SERVICES	S VEL & -	TDA	TNITNO					
036635 JBP TRAINING LLC 036635 JBP TRAINING LLC	1061 1062	0		1	INV	A		C-101524 C-101524		NEVER SECURE & ALWA
USUSS SEP TRAINING CEC	1002	U	2023	_	INV		600.00	C-101324		HAZMAT INCIDENTS
		,	ACCOUN [*]	ТТ	OTAL		600.00			
		ORG 2	15	Т	OTAL		600.00			
290	FIRE DEP	ARTMENT								
290 610600 023888 TARGETSOLUTIONS LEAR	INV104011	COMI 25000130	PUTER 2025			А	7,868.15	C-101524		TSPREMIER-VECTOR LM
		,	ACCOUN	TТ	OTAL		7,868.15			



YEAR/PERIOD: ACCOUNT/VENDOR	2024/1 TO 202 I		PÖ	YEAR/PI	R	TYP S		WARRANT	CHECK	DESCRIPTION
290 611000 000611 SIGNS & 000611 SIGNS &			0 0	4ATERIALS 2025 2025				C-101524 C-101524		ANGLE IRON FRAME REMOVE OLD/ INSTALL
				ACCOUNT	то	TAL	110.00			
290 611300 000883 AMERICAN 000883 AMERICAN			0 0	MAINTENANCI 2025 2025	1	INV A	1,474.36	C-101524 C-101524		4 NEW TIRES UNIT 3 FLAT REPAIR- 5010
000887 JIMMY GR	AY CHEVROLET 5	20162	0	2025	1	INV A	93.31	C-101524		OIL/FILTER CHANGE F
007304 O'REILLY	S AUTO PARTS 1	791-265751	0	2025	1	INV A	4.26	C-101524		WIPE FLUID 294 FLT
•				ACCOUNT	то	TAL	1,606.93			
290 612200 000949 INTEGRAT	ED COMMUNICA 1	.66892	0	MAINTENANCI 2025				c-101524		REPAIRS TO RADIO
030629 AMAZON C	APITAL 1	LT3NVDDKJCT	0	2025	1	INV A	59.98	C-101524		REPLACEMENT WTR FIL
				ACCOUNT	то	TAL	579.98			
290 614000 017201 BEST-WAD 017201 BEST-WAD 017201 BEST-WAD	E PETROLEUM 1	.03099	0 0 0	FUEL & OIL 2025 2025 2025	1 1	INV A	2,008.58	C-101524 C-101524 C-101524		FUEL FOR STATION 1 FUEL FOR STATION 2 FUEL FOR STATION 3
				ACCOUNT	TO	TAL	4,692.57			
290 626900 019098 WALKER C	HAD 1	0-15-24	0	TRAVEL & T 2025 :			105.93	C-101524		PURCHASED A TESTING
036825 BECERRA	ERIC 1	.0-8-24	0	2025	1	INV A	145.00	C-101524		MSFA
				ACCOUNT	TO	TAL	250.93			
290 630400 000701 SUNBELT	FIRE INC 1	.8388	0	MACHINERY (C-101524		CHARGER, ALT4XR
				ACCOUNT	TO	TAL	363.00			
290 630600 000611 SIGNS &	STUFF 1	.06510	0	VEHICLES 2025 ACCOUNT			75.00 75.00	c-101\$24		REMOVE SFD SEAL INS
										•



YEAR/PERIOD: 2024/1 TO 2 ACCOUNT/VENDOR	025/1 INVOICE	PO	YEAR/I	PR	TYP	S		WARRANT	CHECK	DESCRIPTION
295	FIRE PRE	-VFN	ORG 290	Т	OTAL		15,546.56			
295 611000 030629 AMAZON CAPITAL	1XCVVLHYGFJQ	0	MATERIALS 2025			Α		C-101524		KEY TAGS FOR KNOX B
			ACCOUNT ORG 295		OTAL		16.77 16.77			
297 297 610701 000582 BOUND TREE MEDICAL	EMS 85516600	0	MEDICAL SI 2025			A	778.91	C-101524		MEDICAL SUPPLIES
001147 NEXAIR LLC 001147 NEXAIR LLC	12475305 12483302	0	2025 2025	1	INV INV	A A		C-101524 C-101524		MEDICAL SUPPLIES MEDICAL SUPPLIES OX
015430 ZOLL MEDICAL CORPORA 015430 ZOLL MEDICAL CORPORA 015430 ZOLL MEDICAL CORPORA	4065759	0 0 0	2025 2025 2025	1 1 1	INV INV INV	Α	429.68 1,381.80	C-101524 C-101524 C-101524		MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES
016050 HENRY SCHEIN INC 016050 HENRY SCHEIN INC 016050 HENRY SCHEIN INC	15295809 16990862 18008117	0 0 0	2025 2025 2025	1 1 1	INV INV INV	Α	2,429.55	C-101524 C-101524 C-101524		MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES
027573 TELEFLEX MEDICAL INC	9509057016	0	2025 ACCOUN			Α	1,100.00 8,044.44	C-101524		MEDICAL SUPPLIES
297 611300 000189 HOMER SKELTON FORD 000189 HOMER SKELTON FORD	6184285 6184832	0	MOTOR VEH 2025 2025	1		À	2,314.42	C-101524 C-101524		REPAIRS TO UNIT 3 F REPAIRS TO UNIT 5 F
000883 AMERICAN TIRE REPAIR	173111	0	2025	1	INV	Α	130.00	C-101524		FLAT REPAIR UNIT 4
207			ACCOUN'			_	3,251.95			
297 626900 038314 PARKER JUSTIN	10224	0	TRAVEL & 1 2025				40.00	C-101524		EMT STATE LIC
			ACCOUN'	ТТ	OTAL		40.00			
			ORG 297	Т	OTAL		11,336,39			



YEAR/PERIOD: 2024/1 TO 20 ACCOUNT/VENDOR	025/1 INVOICE	РО	YEAR/F	PR	TYP	<u>s</u>		WARRANT	CHECK	DESCRIPTION
311 311 611000 039924 MEMPHIS WINWATER CO.	31934	PUBLIC WORKS	MATERIALS 2025			A	,	C-101524		мат
311 611300 000883 AMERICAN TIRE REPAIR	173100	0	ACCOUNT MAINTENANO 2025	CE Y	VEHIC		1,453.49 212.36	c-101524		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	1224-140998	0	2025	1	INV	Α	147.36	C-101524		MAT FOR SHOP
			ACCOUNT	ГТ	OTAL		359.72			
311 612500 013377 CINTAS 013377 CINTAS	4207009550 4207803882	0			INV INV			C-101524 C-101524		UNIFORMS UNIFORMS
			ACCOUNT	г т	OTAL		1,105.42			
			ORG 311	T	OTAL		2,918.63			
411 411 612200 000308 MAINTENANCE SUPPLY	247413	PARKS DEPART	MENT MAINTENANO 2025					C-101524		HARDWARE
000312 BOB LADD & ASSOCIATE	1-36987	0	2025	1	VNI	A	143.56	C-101524		REEL LAP
001102 SOUTHAVEN SUPPLY	241585	0	2025	1	INV	Α	470.73	C-101524		HARDWARE
001150 NAPA GENUINE PARTS C 001150 NAPA GENUINE PARTS C		0	2025 2025	1 1	INV INV	A A		C-101524 C-101524		AIR FILTERS & WIPER OIL FILTERS
002768 KEELING IRRIGATION	s4590700	0	2025	1	INV	Α	1,004.42	C-101524		PIPE, VALVE, ADAPTE
002951 STATELINE TURF & TRA	375006	0	2025	1	INV	Α	23.96	C-101524		FILTER
004648 BUDGET BLINDS	167289	0	2025	1	INV	A	3,935.00	C-101524		BLINDS IN PARKS OFF
006479 AIRGAS USA INC	5511494520	0	2025	1	INV	Α	292.00	C-101524		AIR FRESHENER
013377 CINTAS 013377 CINTAS 013377 CINTAS 013377 CINTAS 013377 CINTAS 013377 CINTAS 013377 CINTAS	4206840363 4206841071 4207008849 4207562956 4207563498 4207802064 4208368268	0 0 0 0 0 0	2025 2025 2025 2025 2025 2025	1 1 1 1 1 1	INV INV INV INV INV INV	A A A A	109.18 109.75 187.77 130.54 109.75	C-101524 C-101524 C-101524 C-101524 C-101524 C-101524 C-101524		MATS MATS, AIR FRESHENER MATS MATS MATS, AIR FRESHENER MATS, AIR FRESHENER MATS MAT & TOWELS



YEAR/PERIOD: 2024/1 TO 20 ACCOUNT/VENDOR	025/1 INVOICE	PO	YEAR/F	PR	⊤УР	s	W	ARRANT	CHECK	DESCRIPTION
013377 CINTAS	4208368844	0	2025	1	INV	A	130.54 C 1,197.94	-101524		MATS & AIR FRESHENE
020490 INTERSTATE BATTERY S	10101834	0	2025	1	INV	Α	93.95 C	-101524		BATTERIES
039220 COMPLETE HOME CENTER 039220 COMPLETE HOME CENTER		0	2025 2025		INV INV		142.97 C 75.26 C 218.23			OFFICE PAINT OFFICE PAINT
039418 SKUNK WERKS, LLC	2632	0	2025	1.	INV	Α	180.00 C	-101524		AIR FRESHENER
			ACCOUNT	т	DTAL		8,539.02			
411 612201		Р	ARK MAINT	EN/	ANCE					
007823 AMERICAN PAPER & TWI		0	2025	1	INV	Α	825.51 C			JANITORAL
007823 AMERICAN PAPER & TWI 007823 AMERICAN PAPER & TWI		0	2025 2025				306.86 C 411.84 C			JANITORAL
007023 AMERICAN PAPER & TWI	3077190	U	2023	1	TNA	^ I	1,544.21	-101324		JANITORAL
011969 PIONEER MANUFACTURIN	INV-225638	0	2025	1	INV	Α	4,307.99 C	-101524		FIELD PAINT
024249 SITEONE LANDSCAPE SU 024249 SITEONE LANDSCAPE SU		0 0	2024 1 2025				-80.00 C 3,728.00 C			CUSTOMER REBATE FUNGICIDE
024249 STIEUNE LANDSCAFE SU	140038093	U	2023	_	INV	^ I	3,648.00	-101324		FUNGICIDE
026449 KELLY SEPTIC SER	33363	0			INV	Α	1,160.00 C	-101524		PORTA POTTY
026449 KELLY SEPTIC SER	33387	0			INV		190.00 c			PORTA POTTYT SERV
026449 KELLY SEPTIC SER	33422	0	2025	1	INV	A .	800.00 C 2,150.00	-101524		PORTA POTTY
029521 SIMPLOT	227036216	0	2025	1	INV	_ A	3,698.00 C	-101524		FUNGICIDE
029521 SIMPLOT	227036217	Ō			IŅV		3,825.00 C 7,523.00			HERICIDE
			ACCOUNT	г та	TΔI		19,173.20			
			ACCOUNT	•	,,,,,		15,175.20			
411 612500 003011 M & M PROMOTIONS	103528	0	INIFORMS 2025	1	TAB /		850.00 c	101524		UNIFORMS
COSOTI M & M PROMOTIONS	103328	U				A		-101324		UNTFORMS
			ACCOUNT	ГТ	OTAL		850.00			
411 613400	40400004		OMMUNITY							
002140 KIDZ KOUNTRY PETTING	10192024	0	2025	_			1,850.00 C			PETTING ZOO FALLFES
036366 BLUES CITY BOUNCE	32534417	0	2025	1	INV	Α	875.00 C	-101524		BOUNCE HOUSES



YEAR/PERIOD: 2024/1 TO 2 _ACCOUNT/VENDOR	025/1 INVOICE	PO	YEAR/PR TYP S	WARRANT CHECK	DESCRIPTION
			ACCOUNT TOTAL	2,725.00	
411 621900 003923 MS SOCCER ASSO 003923 MS SOCCER ASSO	1087 1088	0	ASSOCIATIONAL DUES 2025 1 INV A 2025 1 INV A	12,200.00 C-101524	PLAYER FEES COACH FEES
013885 DESOTO COUNTY SOCCER	2024FALL	0	2025 1 INV A	600.00 C-101524	SOCCER ADMIN
			ACCOUNT TOTAL	14,460.00	
411 626000 016529 DIRECTV	71734×241005	0	UTILITIES 2025 1 INV A	163.70 C-101524	TV SERVICE
			ACCOUNT TOTAL	163.70	
411 627901 001019 CLARK, VICKI 001019 CLARK, VICKI	10-14-24 10-15-24	0	UMPIRES 2025 1 INV A 2025 1 INV A		FALL SOFTBALL OCT 1 REC BASEBALL 10/15/
001043 BOSLEY JEFF 001043 BOSLEY JEFF	10-14-24 10-15-24	0	2025 1 INV A 2025 1 INV A		FALL SOFTBALL OCT 1 REC BASEBALL 10/15/
001051 MALONE TERRY 001051 MALONE TERRY	10-14-24 10-15-24	0	2025 1 INV A 2025 1 INV A		FALL SOFTBALL OCT 1 REC BASEBALL 10/15/
018757 CLAYTON DONNIE 018757 CLAYTON DONNIE	10-14-24 10-15-24	0	2025 1 INV A 2025 1 INV A		FALL SOFTBALL OCT 1 REC BASEBALL 10/15/
021367 BREWER MICHAEL 021367 BREWER MICHAEL	10-14-24 10-15-24	0	2025 1 INV A 2025 1 INV A		FALL SOFTBALL OCT 1 REC BASEBALL 10/15/
023182 CASHION JOHN H	10-14-24	0	2025 1 INV A	90.00 c-101524	FALL SOFTBALL OCT 1
025315 GOODING BLAKE	10-14-24	0	2025 1 INV A	127.50 C-101524	FALL SOFTBALL OCT 1
032895 OLIVER MICHELLE	10-14-24	0	2025 1 INV A	145.00 C-101524	FALL SOFTBALL OCT 1
036078 BEAL BLAKE AUSTIN	10-15-24	0	2025 1 INV A	150.00 C-101524	OCT 10- OCT 15
037396 LEE JOSEPH ANGLIN	10-14-24	0	2025 1 INV A	60.00 C-101524	FALL SOFTBALL OCT 1



	/PERIOD: 2024/1 TO 20 F/VENDOR	025/1 INVOICE	P	O YEA	R/PR	Τ\	YP S		WARRANT	CHECK	DESCRIPTION
037396	LEE JOSEPH ANGLIN	10-15-24	0		5 1			90.00 150.00	C-101524		REC BASEBALL 10/15/
039600	AKERSON KENDALL G	10-14-24	0	202	5 1	IN	NV A	65.00	c-101524		FALL SOFTBALL OCT 1
				ACCO	UNT	тоти	AL	1,850.00			
				ORG 411		TOTA	AL	47,760.92			
412	C10.400		PARK TOURN								
412 003011	612400 M & M PROMOTIONS	103464	0	RESELL 202	/ co		SSION NV A	I EXPENSE 908.75	C-101524		TSHIRT RESALE
003538	SYSCO CORPORATION	414761889	0	202	5 1	Ιì	NV A	5,469.68	C-101524		CONCESSIONS
		235 236	0		5 1 5 1		NV A NV A		C-101524 C-101524		PIZZA RESALE PIZZA RESALE
				ACCO	UNT .	TOTA	ΑL	7,401.68			
412 001121	626102 NEWTONS TROPHY	625-2024	0	PROMOTI 202	ONS 5 1	I	N V A	600.00	c-101524		AWARDS
				ACCO	TAU	TOTA	ΔL	600.00			
				ORG 412		TOTA	ΔL	8,001.68			
420 420	622100		FOREVER YO								
	JOHNSON CINDY	281-24	0	CLASS I 202	5 1				C-101524		AEROBIC INST
013302	MCMULLIN GLORIA	9-2024	0	202	25 1	I	NV A	240.00	C-101524		LINE DANCE CLASS
018134	FORRESTER SHERRY	610-24	0	202	5 1	I	NV A	630.00	C-101524		ART CLASS
021019	CAIN LINDA A	107-24	0	202	5 1	I	NV A	60.00	C-101524		LINE DANCE INST
028876	BURCH DEBORA	9-24	0	202	5 1	I	NV A	300.00	C-101524		YOGA INST
034218	SMITH DEBORAH E	101124	0	202	25 1	I	NV A	540.00	c-101524		AEROBICS CLASSES
				ACCO	UNT	тот	AL	2,310.00			
				ORG 420		тоти	AL	2,310.00			
511			ANIMAL CON								
511 000246	611000 ANIMAL CARE EQUIPMEN	128974	0	MATERIA 202	LS !5 1	I	NV A	117.20	c-101524		MATERIALS



YEAR/PERIOD: 2024/ ACCOUNT/VENDOR	1 TO 2025/1 INVOICE	P0	YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
010919 TRACTOR SUPPL	Y CREDI 1169745413	0	2025 1 INV A	85.49 C-101524	MATERIALS
			ACCOUNT TOTAL	202,69	
511 614900	TDTTTOW 250001750		FEED FOR ANIMALS	100 51 - 101524	
012713 HILL'S PET NU	1K1110N 250901759	0	2025 1 INV A	186.51 C-101524	FEED ANIMALS
F11 622100			ACCOUNT TOTAL	186.51	
511 622100 017049 ANIMAL HEALTH	INTERN 9014997324	0	PROFESSIONAL SERVICES 2025 1 INV A	206.18 C-101524	PROF SERV
			ACCOUNT TOTAL	206.18	
		OR	G 511 TOTAL	595.38	
902 902 614000	GENER	AL EXPENS			
017201 BEST-WADE PET	ROLEUM 103092	25000	CITY GAS PUMPS 126 2025 1 INV A	9,136.67 C-101524	FUEL ORDER
			ACCOUNT TOTAL	9,136.67	
902 621400 001927 FIRST REGIONA	L LTDDA 10_1_24	0	LIBRARY EXPENSE 0.75 MILL 2025 1 INV A	300,000.00 C-101524	FY25 CHARITABLE CON
OUISET FIRST REGIONA	L LIBRA IV-1-24	U	ACCOUNT TOTAL	300,000.00 C-101324	F123 CHARITABLE CON
902 622200			CHARITABLE CONTRIBUTIONS	300,000.00	
001161 SOUTHAVEN CHA	MBER OF 10-01-24	0	2025 1 INV A	80,000.00 C-101524	FY25 CHARITABLE CON
002130 HOUSE OF GRAC	E 10-1-24	0	2025 1 INV A	9,000.00 C-101524	FY25 CHARITABLE CON
006682 DESOTO FAMILY	THEATR 10-1-24	0	2025 1 INV A	40,000.00 C-101524	FY25 CHARITABLE CON
007507 DESOTO COUNTY	ECONOM 10-1-24	0	2025 1 INV A	37,941.00 C-101524	FY25 CHARITABLE CON
020724 HEALING HEART	S CHILD 10-1-24	0	2025 1 INV A	40,000.00 C-101524	FY25 CHARITABLE CON
027121 ARC NORTHWEST	MS 10-1-24	0	2025 1 INV A	30,000.00 C-101524	FY25 CHARITABLE CON
036742 HOPE CENTER	10-1-24	0	2025 1 INV A	20,000.00 C-101524	FY25 CHARITABLE CON
			ACCOUNT TOTAL	256,941.00	
902 625500 1005 040554 ANDING CONSTR	LICTTON PAYAPP1	0	AUTUMN WOODS DRAINAGE PIP	E REH 374,461.12 C-101524	AUTUMN WOODS DRAINA
5.0551 MIDERG CORSTI	SELISIT TATALLE	Ū	ACCOUNT TOTAL	374,461.12	AOTOMIN MOODS DIVATINA
		00	RG 902 TOTAL	940,538.79	
		UN	IO AL	JTO, JJO. 1 3	



FY2024 CLAIMS DOCKET C-101524

YEAR/PERIOD: 2024/1 ACCOUNT/VENDOR	TO 2025/1 INVOICE	PO	YEAR/	PR TYP S		CHECK	DESCRIPTION
904 904 622100 017086 BUTLER SNOW 017086 BUTLER SNOW	10445282 10445284	LITIGATION 0 0	LEGAL SER 2025 2025	VICES 1 INV A 1 INV A	25,006.55 C-101524 8,752.50 C-101524 33,759.05		GENERAL SERVICES RE LEGACY CONTRACT TER
			ACCOUN	T TOTAL	33,759.05		
			ORG 904	TOTAL	33,759.05		
FUND 0010	GENERAL FUND			TOTAL:	1,713,239.35	_	



FY2024 CLAIMS DOCKET C-101524

YEAR/PERIOD: 2024/1 TO 2025/1 ACCOUNT/VENDOR INVOICE	PO YEAR,	/PR TYP S	WARRANT	CHECK DESCRIPTION
611 SPECIA 611 623700 001383 HISTORIC DESOTO FOUN 10-1-24		CONVENTION OPERATI	NG 9,000.00 C-101524	FY25 CHARITABLE CON
	ACCOUR	NT TOTAL	9,000.00	
	ORG 611	TOTAL	9,000.00	
FUND 0240 TOURIST & CONVENTION		TOTAL:	9,000.00	



FY2024 CLAIMS DOCKET C-101524

YEAR/PERIOD: 2024/1 ACCOUNT/VENDOR	TO 2025/1 INVOICE	P0	YEAR/PR	TYP S	WARRANT	СНЕСК	DESCRIPTION
610 610 626100 035302 CARBONHOUSE	844509	AMPHITHEATER ADV	VERTISING 2025 1	INV A	500.00 C-101524		AMP WEBSITE OCT 202
			ACCOUNT TO	OTAL	500.00		
		ORG (610 To	OTAL	500.00		
FUND 0260	O_AMPHITHEATER		Т	OTAL:	500.00		



	/PERIOD: 2024/1 TO 20 -/VENDOR	025/1 INVOICE	PO	YEAR/PR TYP	S	V	√ARRANT	CHECK DESCRIPTION
0400 0400 010365	211400 NESBIT WATER	UTILITY	FUNE 0	FEES OWED TO NESE 2025 1 INV		sc 3,096.00 (3,096.00	c-101524	9/1/24 THRU 9/30/24
				ORG 0400 TOTAL		3,096.00		
811		UTILITY	EXPE	ENSE ACCOUNTS				
811 004646	651400 DESOTO COUNTY REGION	10-2-24	0	DCRUA UPGRADE TAF 2025 1 INV		1,650.00	C-101524	COLLECTEO SEWER FEE
				ACCOUNT TOTAL		1,650.00		
811 004646	651500 DESOTO COUNTY REGION	10-2-24	0	DCRUA TAP FEES 2025 1 INV	Α	3,600.00	C -101 524	COLLECTED SEWER FEE
				ACCOUNT TOTAL		3,600.00		
				ORG 811 TOTAL		5,250.00		
	610400 AMAZON CAPITAL AMAZON CAPITAL	UTILITY 13NMYHNHVMD6 16VC9P9C1LXR	ADM3 0 0	INISTRATIVE EXPENSE OFFICE SUPPLIES 2025 1 INV 2025 1 INV		105.95 (288.43	C-101524 C-101524	PRINTER & TONER CLIP BOARDS
				ACCOUNT TOTAL		288.43		
225				ORG 820 TOTAL		288.43		
825 825 000709	611000 WILLIAMS EQUIPMENT	UTILITY \$4297302	MAIN 0	WITENANCE EXPENSES MATERIALS 2025 1 INV	A	257.21	C-101524	BATTERY
000715	THOMPSON MACHINERY	WO600180355	0	2025 1 INV	Α	246.73	C-101524	BUCKET PIN
000989	ICM OF MEMPHIS	59986	0	2025 1 INV	Α	522.28	C-101524	BATTERY PACK & CASE
001320	MARTIN MACHINE WORKS	1771	0	2025 1 INV	Α	2,265.00	C-101524	3" HYDRANT METER
007304	O'REILLYS AUTO PARTS	6399-225507	0	2025 1 INV	Α	7.86	C-101524	GREASE & TRK 856 SO
007766	CENTRAL PIPE SUPPLY,	s100389196	0	2025 1 INV	Α	4,193.06	C-101524	METERS
013793	HERNANDO REDI MIX	81503INV	0	2025 1 INV	Α	512.00	c -1 01524	CONCRETE
	AMAZON CAPITAL AMAZON CAPITAL	16P14VT3RJLQ 1LK7MKMMPHLV	0	2025 1 INV 2025 1 INV			C-101524 C-101524	BACKUP BATTERIES GLOVES



FY2024 CLAIMS DOCKET C-101524

YEAR/PERIOD: 2024/1 TO 2025/1 ACCOUNT/VENDOR INVOICE	PO YEAR/PR TYP S	WARRANT CHECK DESCRIF	PTION
·		996.30	
039924 MEMPHIS WINWATER CO. 31998 039924 MEMPHIS WINWATER CO. 32002	0 2025 1 INV A 0 2025 1 INV A	4,984.40 C-101524 FITTING 4,859.10 C-101524 VALVE E 9,843.50	GS BOXES & RISER
	ACCOUNT TOTAL	18,843.94	
825 611100 001146 IDEAL CHEMICAL 294263 001146 IDEAL CHEMICAL 294264	CHEMICALS 0 2025 1 INV A 0 2025 1 INV A		ALS FOR GREEN ALS FOR GETWE
	ACCOUNT TOTAL	3,421.55	
825 611300 000883 AMERICAN TIRE REPAIR 173146	MAINTENANCE VEHICLES 0 2025 1 INV A	880.00 C-101524 TIRES F	FOR TRK 835
	ACCOUNT TOTAL	880.00	
825 614000 001150 NAPA GENUINE PARTS C 890187	FUEL & OIL 0 2025 1 INV A	25.17 C-101524 OIL FOR	R TRK #856
	ACCOUNT TOTAL	25.17	
825 622100 028588 DANIEL MCDOWELL PLUM 10624	PROFESSIONAL SERVICES 0 2025 1 INV A	328.00 C-101524 REPAIRS	S AT 7637 LIL
	ACCOUNT TOTAL	328.00	
	ORG 825 TOTAL	23,498.66	
FUND 0400 UTILITY FUND	TOTAL:	32,133.09	

^{**} END OF REPORT - Generated by Alicia Ferguson **



		PERIOD: 2024/1 TO 20 T/VENDOR	025/1 INVOICE	PO	YEAR/	PR TYP S		WARRANT	CHECK	DESCRIPTION
	25			COURT DEPAR						
12	25 001361	621505 SAM'S CLUB DIRECT	9-27-24	0	COURT SUP 2024	PLIES 12 INV P	72.92	D-2024FY	221320	OFFICE SUPPLIES
					ACCOUN	T TOTAL	72.92	٠		
					ORG 125	TOTAL	72.92			
	45 45	610400		DEPARTMENT (OF FINANCE &					
1.		NOVATECH INC	3341154	0		12 INV P	3,167.50	D-2024FY	221316	BADGE PRINTER
					ACCOUN	T TOTAL	3,167.50			
					ORG 145	TOTAL	3,167.50			
	50 50	610500		INFORMATION	TECHNOLOGY COMPUTERS	ı				
	001361	SAM'S CLUB DIRECT	9-27-24	0		12 INV P	1,496.94	D-2024FY	221320	OFFICE SUPPLIES
	005044	LOWE'S HOME CENTERS,	9-30-24	0	2024	12 INV P	323.12	D-2024FY	221314	MATERIALS
					ACCOUN	T TOTAL	1,820.06			
1!	50 006919	614000 FUELMAN	NP67145825	0	GASOLINE/ 2024	OIL 12 INV P	128.75	D-2024FY	221300	IT FUEL
	006919	FUELMAN	NP67167127	0	2024	12 INV P	46.66 175.41	D-2024FY	221330	IT FUEL
					ACCOUN	IT TOTAL	175.41			
					ORG 150	TOTAL	1,995.47			
	55			CITY CLERK						
1:	55 001167	625700 AT&T MOBILITY	7078-0924	0		& POSTAG 12 INV A		D-2024FY		CLERK PHONES-662342
					ACCOUN	IT TOTAL	35.70			
1	55	626900	10 5 24	^	TRAVEL &		024.00	5 2024mi	224225	
		CREDIT CARD CENTER	10-5-24	0		12 INV P		D-2024FY		CADENCE CREDIT CARD
	016889	CENTER FOR GOVERNM CENTER FOR GOVERNM	9-24-2024 9-24-24	0	2024	12 INV P	250.00	D-2024FY D-2024FY	221291	ELECTION TRAINING ELECTION TRAINING
	010003	CENTER FOR GOVERNM	9-25-24	0	2024	12 INV P	750.00 750.00	D-2024FY	221291	ELECTION TRAINING
					ACCOUN	IT TOTAL	1,674.00			
					ORG 155	TOTAL	1,709.70			



ACCOUNT / VENDOR	YEAR/PERIOD: 2024/1 T	0 2025/1				
160			PO	YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
160						
005044 LOWE'S HOME CENTERS, 9-30-24 0 2024 12 INV P 288.85 D-2024FY 221314 MATERIALS 022719 UMB CARD SERVICES 9-27-24 0 2024 12 INV A 1,115.00 D-2024FY PURCHASE CARD 1000966 ENTERGY 175007648734 0 10111TIES 1000966 ENTERGY 2026122223 0 2024 12 INV P 6,184.43 D-2024FY 221393 110165339 5730 STAT 000966 ENTERGY 2026122223 0 2024 12 INV P 6,184.43 D-2024FY 221392 68111178 8554 NORTH 000966 ENTERGY 275006673438 0 2024 12 INV P 71.45 D-2024FY 221393 16832636 4085 STATE 6,184.43 D-2024FY 221393 16932636 4085 STATE 6		FACIL:		MATERIALS		
ACCOUNT TOTAL 1,403.85 1,40		RS, 9-30-24			288.85 D-2024FY	221314 MATERIALS
160 626000 000966 ENTERGY 175007648734 0 2024 12 INV P 6.184.43 D-2024FY 221393 110165339 5730 STAT 000966 ENTERGY 2026122223 0 2024 12 INV P 6.184.43 D-2024FY 221393 160165339 5730 STAT 71.45 D-2024FY 221393 16016539 5730 STAT 71.45 D-2024FY 221393 160165339 5730 STAT 71.45 D-2024FY 221393 16016539 5730 STAT 71.45 D-2024FY 221393 16016539 5730 STAT 71.45 D-2024FY 221393 16016539 5730 STAT 71.45 D-2024FY	022719 UMB CARD SERVICES	9-27-24	0	2024 12 INV A	1,115.00 D-2024FY	PURCHASE CARD
000966 ENTERGY 175007648734 0 2024 12 INV P 67.65 D-2024FY 221393 110165339 5730 STAT 000966 ENTERGY 202612223 0 2024 12 INV P 6.184.43 D-2024FY 221393 16832636 4085 STATE 000966 ENTERGY 2026673438 0 2024 12 INV P 71.45 D-2024FY 221393 16832636 4085 STATE 0.323.53 0 0.00145 ATMOS ENERGY 1048-0924 0 2024 12 INV P 45.29 D-2024FY 221393 3061364537 7411 HIG 001145 ATMOS ENERGY 4537-092024 0 2024 12 INV P 45.29 D-2024FY 221393 3061364537 7411 HIG 001145 ATMOS ENERGY 4564-1024 0 2024 12 INV P 46.65 D-2024FY 221333 3061364564 1551 DOR 135.87 0 0.00145 ATMOS ENERGY 4564-1024 0 2024 12 INV P 46.65 D-2024FY 221333 3061364564 1551 DOR 135.87 0 0.00145 ATMOS ENERGY 4564-1024 0 2024 12 INV P 46.65 D-2024FY 221333 3061364564 1551 DOR 135.87 0 0.00145 ATMOS ENERGY 4564-1024 0 2024 12 INV P 46.65 D-2024FY 221333 3061364564 1551 DOR 135.87 0 0.00145 ATMOS ENERGY 4564-1024 0 2024 12 INV P 46.65 D-2024FY 221333 3061364564 1551 DOR 135.87 0 0.00139 CREDIT CARD 5 0.00145 ATMOS ENERGY 5 0.00145				ACCOUNT TOTAL	1,403.85	
000966 ENTERGY 175007648734 0 2024 12 INV P 67.65 D-2024FY 221393 110165339 5730 STAT 000966 ENTERGY 202612223 0 2024 12 INV P 6.184.43 D-2024FY 221393 16832636 4085 STATE 000966 ENTERGY 2026673438 0 2024 12 INV P 71.45 D-2024FY 221393 16832636 4085 STATE 0.323.53 0 0.00145 ATMOS ENERGY 1048-0924 0 2024 12 INV P 45.29 D-2024FY 221393 3061364537 7411 HIG 001145 ATMOS ENERGY 4537-092024 0 2024 12 INV P 45.29 D-2024FY 221393 3061364537 7411 HIG 001145 ATMOS ENERGY 4564-1024 0 2024 12 INV P 46.65 D-2024FY 221333 3061364564 1551 DOR 135.87 0 0.00145 ATMOS ENERGY 4564-1024 0 2024 12 INV P 46.65 D-2024FY 221333 3061364564 1551 DOR 135.87 0 0.00145 ATMOS ENERGY 4564-1024 0 2024 12 INV P 46.65 D-2024FY 221333 3061364564 1551 DOR 135.87 0 0.00145 ATMOS ENERGY 4564-1024 0 2024 12 INV P 46.65 D-2024FY 221333 3061364564 1551 DOR 135.87 0 0.00145 ATMOS ENERGY 4564-1024 0 2024 12 INV P 46.65 D-2024FY 221333 3061364564 1551 DOR 135.87 0 0.00139 CREDIT CARD 5 0.00145 ATMOS ENERGY 5 0.00145	160 626000			UTTI TTTES		
001145 ATMOS ENERGY 1048-0924 0 2024 12 INV P 43.93 D-2024FY 221389 4045331048-7312 HWY P 001145 ATMOS ENERGY 4537-092024 0 2024 12 INV P 45.29 D-2024FY 221383 3061364537 7411 HTG 001145 ATMOS ENERGY 4564-1024 0 2024 12 INV P 46.65 D-2024FY 221333 3061364564 1551 DOR 135.87 022719 UMB CARD SERVICES 9-27-24 0 2024 12 INV A 874.59 D-2024FY 221333 3061364564 1551 DOR 135.87 022719 UMB CARD SERVICES 9-27-24 0 2024 12 INV A 874.59 D-2024FY 221333 3061364564 1551 DOR 135.87 022719 UMB CARD SERVICES 9-27-24 0 2024 12 INV A 874.59 D-2024FY 221333 3061364564 1551 DOR 135.87 022719 UMB CARD SERVICES 9-27-24 0 2024 12 INV A 874.59 D-2024FY 221333 3061364564 1551 DOR 135.87 022719 UMB CARD SERVICES 9-27-24 0 2024 12 INV P 1,098.72 D-2024FY 221335 CADENCE CREDIT CARD ACCOUNT TOTAL 1,098.72 022719 UMB CARD SERVICES 9-27-24 0 2024 12 INV A 240.00 D-2024FY PURCHASE CARD	000966 ENTERGY			2024 12 INV P		
001145 ATMOS ENERGY 4537-092024 0 2024 12 INV P 45.29 D-2024FY 221383 3061364537 7411 HTG 001145 ATMOS ENERGY 4537-092024 0 2024 12 INV P 45.29 D-2024FY 221333 3061364564 1551 DOR 135.37 022719 UMB CARD SERVICES 9-27-24 0 2024 12 INV A 874.59 D-2024FY 221333 3061364564 1551 DOR 135.37 022719 UMB CARD SERVICES 9-27-24 0 2024 12 INV A 874.59 D-2024FY 221333 3061364564 1551 DOR 135.37 022719 UMB CARD SERVICES 9-27-24 0 2024 12 INV A 874.59 D-2024FY PURCHASE CARD ACCOUNT TOTAL 7,333.99 07339 CREDIT CARD CENTER 10-5-24 PLANNING / ENGINEERING DEPT TRAVEL & TRAINING 0 TRAVEL & TRAINING 10-2024 12 INV P 1,098.72 D-2024FY 221335 CADENCE CREDIT CARD 1,098.72 074 DRIVE DEPARTMENT 10-5-24 DEPARTMENT 10-5-24 D-2024FY 10-5-2024FY 10-5-2				2024 12 INV P		
001145 ATMOS ENERGY 4537-092024 0 2024 12 INV P 45.29 D-2024FY 221333 3061364537 7411 HIG 001145 ATMOS ENERGY 4564-1024 0 2024 12 INV P 46.65 D-2024FY 221333 3061364564 1551 DOR 135.87 022719 UMB CARD SERVICES 9-27-24 0 2024 12 INV A 874.59 D-2024FY PURCHASE CARD ACCOUNT TOTAL 7,333.99 ORG 160 TOTAL 8,737.84 180 180 180 001339 CREDIT CARD CENTER 10-5-24 PLANNING / ENGINEERING DEPT TRAVEL & TRAINING 0 2024 12 INV P 1,098.72 D-2024FY 221335 CADENCE CREDIT CARD ACCOUNT TOTAL 1,098.72 ORG 180 TOTAL 1,098.72 ORG 180 TOTAL 1,098.72 211 211 622100 022719 UMB CARD SERVICES 9-27-24 0 2024 12 INV A 240.00 D-2024FY PURCHASE CARD	000900 ENTERGI	273000073438	U	2024 12 1NV P		221393 10832030 4083 STATE
001145 ATMOS ENERGY 4537-092024 0 2024 12 INV P 45.29 D-2024FY 221333 3061364537 7411 HIG 001145 ATMOS ENERGY 4564-1024 0 2024 12 INV P 46.65 D-2024FY 221333 3061364564 1551 DOR 135.87 022719 UMB CARD SERVICES 9-27-24 0 2024 12 INV A 874.59 D-2024FY PURCHASE CARD ACCOUNT TOTAL 7,333.99 ORG 160 TOTAL 8,737.84 180 180 180 001339 CREDIT CARD CENTER 10-5-24 PLANNING / ENGINEERING DEPT TRAVEL & TRAINING 0 2024 12 INV P 1,098.72 D-2024FY 221335 CADENCE CREDIT CARD ACCOUNT TOTAL 1,098.72 ORG 180 TOTAL 1,098.72 ORG 180 TOTAL 1,098.72 211 211 622100 022719 UMB CARD SERVICES 9-27-24 0 2024 12 INV A 240.00 D-2024FY PURCHASE CARD	001145 ATMOS ENERGY	1048-0924	O	2024 12 TNV P	43.93 D-2024FY	221389 4045331048-7312 HWY
135-87 022719 UMB CARD SERVICES 9-27-24 0 2024 12 INV A 874.59 D-2024FY PURCHASE CARD ACCOUNT TOTAL 7,333.99 ORG 160 TOTAL 8,737.84 PLANNING / ENGINEERING DEPT TRAVEL & TRAINING O01339 CREDIT CARD CENTER 10-5-24 0 2024 12 INV P 1,098.72 D-2024FY 221335 CADENCE CREDIT CARD ACCOUNT TOTAL 1,098.72 ORG 180 TOTAL 1,098.72 ORG 180 TOTAL 1,098.72 POLICE DEPARTMENT INVESTIGATION SERVICES 022719 UMB CARD SERVICES 9-27-24 0 2024 12 INV A 240.00 D-2024FY PURCHASE CARD	001145 ATMOS ENERGY	4537-092024	Ō	2024 12 INV P	45.29 D-2024FY	221333 3061364537 7411 HIG
022719 UMB CARD SERVICES 9-27-24 0 2024 12 INV A 874.59 D-2024FY PURCHASE CARD ACCOUNT TOTAL 7,333.99 ORG 160 TOTAL 8,737.84 PLANNING / ENGINEERING DEPT TRAVEL & TRAINING 0 TRAVEL & TRAINING 0 TRAVEL & TRAINING 1,098.72 D-2024FY 221335 CADENCE CREDIT CARD ACCOUNT TOTAL 1,098.72 ORG 180 TOTAL 1,098.72 ORG 180 TOTAL 1,098.72 POLICE DEPARTMENT INVESTIGATION SERVICES 0 2024 12 INV A 240.00 D-2024FY PURCHASE CARD	001145 ATMOS ENERGY	4564-1024	0	2024 12 INV P		221333 3061364564 1551 DOR
ACCOUNT TOTAL 7,333.99 ORG 160 TOTAL 8,737.84 180 180 001339 CREDIT CARD CENTER 10-5-24 0 TRAVEL & TRAINING OO1339 CREDIT CARD CENTER 10-5-24 0 TOTAL 1,098.72 ORG 180 TOTAL 1,098.72 ORG 180 TOTAL 1,098.72 ORG 180 TOTAL 1,098.72 POLICE DEPARTMENT 211 622100 022719 UMB CARD SERVICES 9-27-24 0 2024 12 INV A 240.00 D-2024FY PURCHASE CARD				•		
ORG 160 TOTAL 8,737.84 180 180 180 001339 CREDIT CARD CENTER 10-5-24 PLANNING / ENGINEERING DEPT TRAVEL & TRAINING ACCOUNT TOTAL 1,098.72 D-2024FY 221335 CADENCE CREDIT CARD ACCOUNT TOTAL 1,098.72 ORG 180 TOTAL 1,098.72 POLICE DEPARTMENT INVESTIGATION SERVICES 0224 12 INV A 240.00 D-2024FY PURCHASE CARD	022/19 UMB CARD SERVICES	9-27-24	0	2024 12 INV A	874.59 D-2024FY	PURCHASE CARD
180				ACCOUNT TOTAL	7,333.99	
180 626900 TRAVEL & TRAINING 1,098.72 D-2024FY 221335 CADENCE CREDIT CARD ACCOUNT TOTAL 1,098.72 ORG 180 TOTAL 1,098.72 211 622100 INVESTIGATION SERVICES 0-27-24 0 2024 12 INV A 240.00 D-2024FY PURCHASE CARD			OR	G 160 TOTAL	8,737.84	
001339 CREDIT CARD CENTER 10-5-24 0 2024 12 INV P 1,098.72 D-2024FY 221335 CADENCE CREDIT CARD ACCOUNT TOTAL 1,098.72 ORG 180 TOTAL 1,098.72 211 211 622100 022719 UMB CARD SERVICES 9-27-24 0 2024 12 INV A 240.00 D-2024FY PURCHASE CARD		PLANN:	ING / ENG	SINEERING DEPT		
ACCOUNT TOTAL 1,098.72 ORG 180 TOTAL 1,098.72 211 POLICE DEPARTMENT 211 622100 INVESTIGATION SERVICES 022719 UMB CARD SERVICES 9-27-24 0 2024 12 INV A 240.00 D-2024FY PURCHASE CARD		D 10 F 34			1 000 72 ~ 2024=/	221225 0125000 02500
ORG 180 TOTAL 1,098.72 211	OUISSS CREDIT CARD CENTE	K 10-3-24	U	2024 12 INV P	1,098.72 D-2024FY	221335 CADENCE CREDIT CARD
POLICE DEPARTMENT 211 622100 INVESTIGATION SERVICES 022719 UMB CARD SERVICES 9-27-24 0 2024 12 INV A 240.00 D-2024FY PURCHASE CARD				ACCOUNT TOTAL	1,098.72	
211 622100 INVESTIGATION SERVICES 022719 UMB CARD SERVICES 9-27-24 0 2024 12 INV A 240.00 D-2024FY PURCHASE CARD			OR	RG 180 TOTAL	1,098.72	
022719 UMB CARD SERVICES 9-27-24 0 2024 12 INV A 240.00 D-2024FY PURCHASE CARD		POLICE	E DEPARTM	1ENT		
		9-27-24	0			DURCHASE CARD
	OZZYIJ ONB CAND BERVICES	J 27 24	U			PORCHASE CARD
ACCOUNT TOTAL 240.00				ACCOUNT TOTAL	240.00	
211 625700 TELEPHONE & POSTAGE 001167 AT&T MOBILITY 7424-100524 0 2024 12 INV P 4,452.88 D-2024FY 221388 UTILITY SCADA CRADL	211 625700 001167 AT&T MORTLITY	7424-100524	0		4 452 88 D-2024EV	221288 HITH ITY SCADA CRADI
	001101 71141 [101111]	7 12 1 20052 1	Ū		•	ZZIJOO UTILITI JCADA CIADE
ACCOUNT TOTAL 4,452.88				ACCOUNT TOTAL	4,452.88	
211 626000 UTILITIES 000966 ENTERGY 325005567299 0 2024 12 INV P 72.48 D-2024FY 221393 200985240 8325 TULA		225005567200	0		72 40 ~ 2224	221202 200005210 0225
000966 ENTERGY 325005567299 0 2024 12 INV P 72.48 D-2024FY 221393 200985240 8325 TULA 000966 ENTERGY 350004232152 0 2024 12 INV P 60.81 D-2024FY 221394 167750488 2719 BROO						
000966 ENTERGY 420003351252 0 2024 12 INV P 63.33 D-2024FY 221394 167750496 7505 CHER	000966 ENTERGY	420003351252	Ŏ	2024 12 INV P	63.33 D-2024FY	221394 167750496 7505 CHER
000966 ENTERGY 50009175993 0 2024 12 INV P 73.66 D-2024FY 221393 19640397 325 TULANE	000966 ENTERGY	50009175993	0	2024 12 INV P	73.66 D-2024FY	221393 19640397 325 TULANE



YEAR/PERIOD: 2024/1 TO 20			,			
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR 1	TYP S	WARRANT	CHECK DESCRIPTION
					270.28	
001145 ATMOS ENERGY	4805-0924	0	2024 12	INV P	43.93 D-2024FY	221333 4029104805 7320 HIG
			ACCOUNT TO	TAL	314.21	
211 626900 001339 CREDIT CARD CENTER	10-5-24	0	TRAVEL & TRAIN 2024 12 3		878.00 D-2024FY	221335 CADENCE CREDIT CARD
			ACCOUNT TO	TAL	878.00	
211 630400 013136 AT&T	1878-0924	0	MACHINERY & EC 2024 12 1		8,036.00 D-2024FY	221387 662M1070460011878-C
022719 UMB CARD SERVICES	9-27-24	0	2024 12 1	INV A	188.00 D-2024FY	PURCHASE CARD
			ACCOUNT TO	TAL	8,224.00	
		(ORG 211 TOT	TAL	14,109.09	
290 290 610600 040508 KNOX COMPANY	FIRE DEP	ARTM 0	ENT COMPUTER LICEN 2024 12		721.00 D-2024FY	221312 PO#24000223 1YR KNO
			ACCOUNT TO	TAL	721.00	
290 611000 005044 LOWE'S HOME CENTERS,	9-30-24	0	MATERIALS 2024 12	INV P	36.55 D-2024FY	221314 MATERIALS
022719 UMB CARD SERVICES	9-27-24	0	2024 12	INV A	4,472,22 D-2024FY	PURCHASE CARD
			ACCOUNT TO	TAL	4,508.77	
290 611300 000887 JIMMY GRAY CHEVROLET	519597	0	MAINTENANCE VE 2024 12		179.73 D-2024FY	221308 OIL/FILTER CHANGE &
006706 LANDERS DODGE	365956	0	2024 12	INV P	70.76 D-2024FY	221313 OIL/FILTER CHANGE 2
			ACCOUNT TO	TAL	250.49	
290 612200 005044 LOWE'S HOME CENTERS,	9-30-24	0	MAINTENANCE EC 2024 12		213.02 D-2024FY	221314 MATERIALS
			ACCOUNT TO	TAL	213.02	
290 614000 001145 ATMOS ENERGY	9368-090624	0	FUEL & OIL 2024 12	INV P	202.57 D-2024FY	221389 3016939368-1940 STA
006919 FUELMAN	NP67145531	0	2024 12	INV P	27.13 D-2024FY	221299 FUEL
			ACCOUNT TO	TAL	229.70	



YEAR/PERIOD: 2024/1 TO ACCOUNT/VENDOR	2025/1 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
290 625700 001137 FEDEX	8-624-55870	0	TELEPHONE & PDSTAGE 2024 12 INV P	108.29 O-2024FY	221297 MAIL CAR TITLE FOR
001167 AT&T MOBILITY	3065-100524	0	2024 12 INV P	2,001.29 D-2024FY	221388 FIRE DEPT. CELL PHO
			ACCOUNT TOTAL	2,109.58	
290 626000 001145 ATMOS ENERGY 001145 ATMOS ENERGY	1390-0924 4569-0924	0	UTILITIES 2024 12 INV P 2024 12 INV P	238.02 D-2024FY 97.34 D-2024FY 335.36	221284 6050 ELMORE RD- 302 221284 6450 GETWELL RD-302
			ACCOUNT TOTAL	335.36	
290 630400 022719 UMB CARD SERVICES	9-27-24	0	MACHINERY & EQUIPMENT 2024 12 INV A	589.36 D-2024FY	PURCHASE CARD
			ACCOUNT TOTAL	589.36	
			ORG 290 TOTAL	8,957.28	
295 295 626900 001339 CREDIT CARD CENTER	FIRE PR 10-5-24	EVENT	TON TRAVEL & TRAINING 2024 12 INV P	453.00 D-2024FY	221335 CADENCE CREDIT CARD
			ACCOUNT TOTAL	453.00	
			ORG 295 TOTAL	453.00	
297 297 626900 001339 CREDIT CARD CENTER	EMS 10-5-24	0	TRAVEL & TRAINING 2024 12 INV P	1,383.61 D-2024FY	221335 CADENCE CREDIT CARD
			ACCOUNT TOTAL	1,383.61	
			ORG 297 TOTAL	1,383.61	
311 311 612200 001361 SAM'S CLUB DIRECT	PUBLIC 9-27-24	WORKS 0	DEPARTMENT MAINTENANCE EQUIPMENT & BUIL 2024 12 INV P	_D 79.60 D-2024FY	221320 OFFICE SUPPLIES
			ACCOUNT TOTAL	79.60	
311 614000 002476 FUELMASTER	301358	0	FUEL & OIL 2024 12 INV P	61.00 D-2024FY	221301 SYSTEM MAINT
			ACCOUNT TOTAL	61.00	
311 626000 000966 ENTERGY	235007018545	0	UTILITIES 2024 12 INV P	43.39 D-2024FY	221394 158165845 2719 BROO



YEAR/PERIOD: 2024/1 TO 20							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK DESCRIPTION
000966 ENTERGY	250006169563 250006169564 295006462515 335005523638 350004232013 355005347885 370004146214 440003374748 460003417299 475004412004 50009175669 60008494803	0 0 0 0 0 0 0 0 0 0 0 0	2024 12 2024 12	INV INV INV INV INV INV INV	P P P P P P P P P	79.56 D-2024FY 131.55 D-2024FY 121.89 D-2024FY 239.49 D-2024FY 94.01 D-2024FY 72.71 D-2024FY 11.59 D-2024FY 11.31 D-2024FY 241.15 D-2024FY 79.17 D-2024FY 79.17 D-2024FY 779.79 D-2024FY 779.79 D-2024FY	221393 68134634 NORTHWEST 221337 68135326 STATE LINE 221337 18054445 8777 WHITW 221337 42493999 8191 TULAN 221337 79895114 984 STATEL 221393 129563102 426 STAR 221393 17624495 3005 STANT 221340 89409965 ESTATES OF 221392 16832230 453 AIRPOR 221393 149789885 MISSISSIP 221394 31166523 1200 BROOK 221392 119287241 1855 FIRS
001105 NORTHCENTRAL ELECTRI 001105 NORTHCENTRAL ELECTRI 001105 NORTHCENTRAL ELECTRI 001105 NORTHCENTRAL ELECTRI 001105 NORTHCENTRAL ELECTRI	7010-092024 7012-092024 7013-092024	0 0 0 0	2024 12 2024 12 2024 12 2024 12 2024 12	INV	P P P	254.27 D-2024FY 97.93 D-2024FY 396.55 D-2024FY 31.27 D-2024FY 47.96 D-2024FY 827.98	221395 59247009 3750 FREEM 221395 59247010 3750 FREEM 221395 59247012 3750 FREEM 221395 59247013 3750 FREEM 221395 59247018 GOODMAN RD
001145 ATMOS ENERGY	6445-0924	0	2024 12	INV	Р	64.08 D-2024FY	221389 3016966445-5813 PEP
			ACCOUNT T	OTAL		2,914.68	
		OR	G 311 T	OTAL		3,055.28	
411	PARKS DE	PARTME	NT				
411 411 610400 001361 SAM'S CLUB DIRECT	9-27-24	0	OFFICE SUPPL 2024 12		Р	622.15 D-2024FY	221320 OFFICE SUPPLIES
			ACCOUNT T	OTAL		622.15	
411 612200 005044 LOWE'S HOME CENTERS,	9-30-24	0	MAINTENANCE 2024 12	EQUIP INV			221314 MATERIALS
			ACCOUNT T	OTAL		1,196.08	
411 612201 005044 LOWE'S HOME CENTERS,	9-30-24	0	PARK MAINTEN 2024 12		P	492.30 D-2024FY	221314 MATERIALS
			ACCOUNT T	OTAL		492.30	
411 626000 000966 ENTERGY 000966 ENTERGY 000966 ENTERGY 000966 ENTERGY 000966 ENTERGY	2026122536 235007019948 275006673439 275006673440 295006462555 410003249406	0 0 0 0 0	UTILITIES 2024 12 2024 12 2024 12 2024 12 2024 12 2024 12	INV INV INV INV INV	P 1 P P P P	12,757.46 D-2024FY 70.63 D-2024FY 66.96 D-2024FY 1,379.49 D-2024FY 28.07 D-2024FY 141.64 D-2024FY	221392 41111535 7360 US HI 221393 16838419 7505 CHERR 221393 16836454 4700 STATE 221392 16838229 4700 STATE 221394 117424333 1729 BROO 221337 19046929 1978 STATE



YEAR/PERIOD: 2024/1 TO 2						
ACCOUNT/VENDOR	INVOICE	PÔ	YEAR/PR TY	P S	WARRANT	CHECK DESCRIPTION
000966 ENTERGY	60008494914	0	2024 12 IN 2024 12 IN	IV P	57.01 D-2024FY 785,51 D-2024FY	221394 127643922 7890 GREE 221392 16839250 7505 CHERR
000966 ENTERGY	65008270297	U	2024 12 1R	1V P	15,286,77	221392 10839230 7303 CHERK
001105 NORTHCENTRAL ELECTRI	7014-0924	0	2024 12 IN	IV P	6.28 D~2024FY	221395 59247014 3750 FREEM
001105 NORTHCENTRAL ELECTRI 001105 NORTHCENTRAL ELECTRI	7015-0924	0	2024 12 IN	IV P	31.27 D-2024FY 564.93 D-2024FY	221395 59247015 3656 PINE 221395 59247016 3656 PINE
001105 NORTHCENTRAL ELECTRI		ŏ		ΙV P	2.50 D-2024FY	221395 59247019 3750 FREEM
				l	604.98	
001145 ATMOS ENERGY 001145 ATMOS ENERGY	2435-0924 3332-0924	0		IV P	41.06 D-2024FY 936.20 D-2024FY	221284 301962435-8400 GREE 221389 3015253332-7360 HWY
001145 ATMOS ENERGY 001145 ATMOS ENERGY	6619-092024 7003-092024	0	2024 12 IN	VΡ	53.52 D-2024FY 52.13 D-2024FY	221333 3015476619 6275 SNO 221333 4039367003 3656 PIN
001145 ATMOS ENERGY 001145 ATMOS ENERGY	8239-0924	ŏ		IV P IV P	50.02 D-2024FY	221333 3015018239 6070 SNO
				l	1,132.93	
001167 AT&T MOBILITY	1874-0924	0	2024 12 IN	IV A	51.72 D-2024FY	PHONE BILL-66228051
			ACCOUNT TOTA	AL.	17,076.40	
			ORG 411 TOTA	AL	19,386.93	
412	PARK TO	DURNAM				
412 612400		DURNAM 0	ENTS RESELL / CONCES 2024 12 IN		EXPENSE 5.960.48 D-2024FY	221320 OFFICE SUPPLIES
	PARK TO 9-27-24		RESELL / CONCES 2024 12 IN	IV P	5,960.48 D-2024FY	221320 OFFICE SUPPLIES
412 612400 001361 SAM'S CLUB DIRECT			RESELL / CONCES 2024 12 IN ACCOUNT TOTA	IV P	5,960.48 D-2024FY 5,960.48	221320 OFFICE SUPPLIES
412 612400			RESELL / CONCES 2024 12 IN	IV P AL CRE F	5,960.48 D-2024FY 5,960.48	221320 OFFICE SUPPLIES 221390 BASEBALL TRNMNTS UM
412 612400 001361 SAM'S CLUB DIRECT 412 627901	9-27-24	0	RESELL / CONCES 2024 12 IN ACCOUNT TOTA TOURNAMENT UMPI	IV P L IRE F IV P	5,960.48 D-2024FY 5,960.48 EES	
412 612400 001361 SAM'S CLUB DIRECT 412 627901 009480 BAXTER ED	9-27-24	0	RESELL / CONCES 2024 12 IN ACCOUNT TOTA TOURNAMENT UMPI 2024 9 IN	IV P IL IRE F IV P	5,960.48 D-2024FY 5,960.48 EES 395.00 D-2024FY	221390 BASEBALL TRNMNTS UM
412 612400 001361 SAM'S CLUB DIRECT 412 627901 009480 BAXTER ED 021399 JORDAN JORDAN	9-27-24 6-9-24 FALLBRAWL929	0 0	RESELL / CONCES 2024 12 IN ACCOUNT TOTA TOURNAMENT UMP3 2024 9 IN	IV P IRE F IV P IV P	5,960.48 D-2024FY 5,960.48 EES 395.00 D-2024FY 396.00 D-2024FY	221390 BASEBALL TRNMNTS UM 221310 FALL BRAWL 9-29
412 612400 001361 SAM'S CLUB DIRECT 412 627901 009480 BAXTER ED 021399 JORDAN JORDAN 021400 TAYLOR JASON L 026760 WILSON VICTORIA	9-27-24 6-9-24 FALLBRAWL929 9-29-24	0 0 0	RESELL / CONCES 2024 12 IN ACCOUNT TOTA TOURNAMENT UMPI 2024 9 IN 2024 12 IN	IV P IRE F IV P IV P IV P	5,960.48 D-2024FY 5,960.48 EES 395.00 D-2024FY 396.00 D-2024FY 180.00 D-2024FY	221390 BASEBALL TRNMNTS UM 221310 FALL BRAWL 9-29 221326 FALL BRAWL 9-29-24
412 612400 001361 SAM'S CLUB DIRECT 412 627901 009480 BAXTER ED 021399 JORDAN JORDAN 021400 TAYLOR JASON L 026760 WILSON VICTORIA	9-27-24 6-9-24 FALLBRAWL929 9-29-24 9-29-24	0 0 0 0	RESELL / CONCES 2024 12 IN ACCOUNT TOTA TOURNAMENT UMPJ 2024 9 IN 2024 12 IN 2024 12 IN	IV P IV P IV P IV P IV P IV P	5,960.48 D-2024FY 5,960.48 EES 395.00 D-2024FY 396.00 D-2024FY 180.00 D-2024FY 150.00 D-2024FY	221390 BASEBALL TRNMNTS UM 221310 FALL BRAWL 9-29 221326 FALL BRAWL 9-29-24 221328 FALL BRAWL 9-29-24
412 612400 001361 SAM'S CLUB DIRECT 412 627901 009480 BAXTER ED 021399 JORDAN JORDAN 021400 TAYLOR JASON L 026760 WILSON VICTORIA 029256 CARMICHAEL JONATHAN	9-27-24 6-9-24 FALLBRAWL929 9-29-24 9-29-24	0 0 0 0	ACCOUNT TOTAL TOURNAMENT UMPI 2024 9 IN 2024 12 IN 2024	IV P IRE F IV P IV P IV P IV P IV P	5,960.48 D-2024FY 5,960.48 EES 395.00 D-2024FY 396.00 D-2024FY 180.00 D-2024FY 150.00 D-2024FY 851.75 D-2024FY	221390 BASEBALL TRNMNTS UM 221310 FALL BRAWL 9-29 221326 FALL BRAWL 9-29-24 221328 FALL BRAWL 9-29-24 221290 FALL BRAWL 9-29-24
412 612400 001361 SAM'S CLUB DIRECT 412 627901 009480 BAXTER ED 021399 JORDAN JORDAN 021400 TAYLOR JASON L 026760 WILSON VICTORIA 029256 CARMICHAEL JONATHAN 029257 OSBURN JASON	9-27-24 6-9-24 FALLBRAWL929 9-29-24 9-29-24 9-29-24	0 0 0 0 0	RESELL / CONCES 2024 12 IN ACCOUNT TOTA TOURNAMENT UMPJ 2024 9 IN 2024 12 IN	IV P	5,960.48 D-2024FY 5,960.48 EES 395.00 D-2024FY 396.00 D-2024FY 180.00 D-2024FY 150.00 D-2024FY 851.75 D-2024FY 315.00 D-2024FY	221390 BASEBALL TRNMNTS UM 221310 FALL BRAWL 9-29 221326 FALL BRAWL 9-29-24 221328 FALL BRAWL 9-29-24 221290 FALL BRAWL 9-29-24 221318 FALL BRAWL 9-29-24
412 612400 001361 SAM'S CLUB DIRECT 412 627901 009480 BAXTER ED 021399 JORDAN JORDAN 021400 TAYLOR JASON L 026760 WILSON VICTORIA 029256 CARMICHAEL JONATHAN 029257 OSBURN JASON 029772 BENAFIELD STEPHEN	9-27-24 6-9-24 FALLBRAWL929 9-29-24 9-29-24 9-29-24 9-29-24	0 0 0 0 0	RESELL / CONCES 2024 12 IN ACCOUNT TOTA TOURNAMENT UMPI 2024 9 IN 2024 12 IN	IV P IL TRE F IV P	5,960.48 D-2024FY 5,960.48 EES 395.00 D-2024FY 396.00 D-2024FY 180.00 D-2024FY 150.00 D-2024FY 851.75 D-2024FY 315.00 D-2024FY 315.00 D-2024FY	221390 BASEBALL TRNMNTS UM 221310 FALL BRAWL 9-29 221326 FALL BRAWL 9-29-24 221328 FALL BRAWL 9-29-24 221290 FALL BRAWL 9-29-24 221318 FALL BRAWL 9-29-24 221285 FALL BRAWL 9-29-24
412 612400 001361 612400 SAM'S CLUB DIRECT 412 627901 009480 BAXTER ED 021399 JORDAN JORDAN 021400 TAYLOR JASON L 026760 WILSON VICTORIA 029256 CARMICHAEL JONATHAN 029257 OSBURN JASON 029772 BENAFIELD STEPHEN 029777 ORF GAYLON	9-27-24 6-9-24 FALLBRAWL929 9-29-24 9-29-24 9-29-24 9-29-24 9-29-24	0 0 0 0 0 0	RESELL / CONCES 2024 12 IN ACCOUNT TOTA TOURNAMENT UMPJ 2024 12 IN 2024 IN	IV P IL IRE F IV P	5,960.48 D-2024FY 5,960.48 EES 395.00 D-2024FY 396.00 D-2024FY 180.00 D-2024FY 150.00 D-2024FY 851.75 D-2024FY 315.00 D-2024FY 315.00 D-2024FY 315.00 D-2024FY	221390 BASEBALL TRNMNTS UM 221310 FALL BRAWL 9-29 221326 FALL BRAWL 9-29-24 221328 FALL BRAWL 9-29-24 221290 FALL BRAWL 9-29-24 221318 FALL BRAWL 9-29-24 221285 FALL BRAWL 9-29-24 221317 FALL BRAWL 9-29-24



YEAR/PERIOD: 2024/1 TO 20 ACCOUNT/VENDOR	025/1 INVOICE	PO	YEAR/PR	TYP	S	W	ARRANT C	HECK	DESCRIPT <u>IO</u>	N
030226 BIRD JR RUSSELL	9-26-24	0	2024 12	TAIL	D	315.00 D	-2024EV	221286	FALL BRAWL	9_29_2/
030405 SPENCE SCOTTY	9-29-24	0	2024 12	INV		315.00 D	-		FALL BRAWL	
		0	2024 12	INV		240.00 D			TENNIS 9/9-	
031989 HARLOW WILLIAM C	10-4-24	_							<u>-</u>	·
032092 STENNIS RODNEY	9-29-24	0	2024 12	INV		225.00 D			FALL BRAWL	
033832 SHERMAN TODD	9-29-24	0	2024 12	INV		315.00 D			FALL BRAWL	
033950 JONES JOHN 033950 JONES JOHN	9-29-24 9-7-24	0	2024 12 2024 12	INV		315.00 D- 585.00 D- 900.00			FALL BRAWL 2024 FALL I	
034000 GUTH THOMAS	9-29-24	0	2024 12	INV	Р	225.00 D	-2024FY	221303	FALL BRAWL	9-29-24
035298 BRENTS KALAH	9-29-24	0	2024 12	INV	Р	270.00 D	-2024FY	221287	FALL BRAWL	9-29-24
035665 DOWNS RIVER	FALLBRAWL929	0	2024 12	INV	Р	150.00 D	-2024FY	221296	FALL BRAWL	9-29
035752 HOOD KAYLEE	FALLBRAWK929	0	2024 12	INV	P	100.00 D	-2024FY	221307	FALL BRAWL	9-29
035753 HOOD JENNIFER	FALLBRAWL929	0	2024 12	INV	P	200.00 D	-2024FY	221306	FALL BRAWL	9-29
035896 WOLF GEORGE	10-4-24	0	2024 12	INV	P	50.00 D	-2024FY	221374	TENNIS 9/9	-10/4
035898 RIVES HUNTER	10-4-24	0	2024 12	INV	P	320.00 D	-2024FY	221373	TENNIS 9/9	-10/4
035984 ARMSTRONG LONDEN	FALLBRAWL929	0	2024 12	INV	P	200.00 D	-2024FY	221282	FALL BRAWL	9-29-24
036510 HENDERSON JR LARRY	9-29-24	0	2024 12	INV	P	225.00 D	-2024FY	221304	FALL BRAWL	9-29-24
037312 SIMS ZION	FALLBRAWL929	0	2024 12	INV	P	100.00 D	-2024FY	221323	FALL BRAWL	9-29
037314 FRAZIER KALEB	FALLBRAWL929	0	2024 12	INV	P	175.00 D	-2024FY	221298	FALL BRAWL	9-29
037337 SANTUCCI SHERRIE	FALLBRAWL929	0	2024 12	INV	P	100.00 D	-2024FY	221321	FALL BRAWL	9-29
037850 HENDRICHOVSKY ANDREW	FALLBRAWL929	0	2024 12	INV	P	100.00 D	-2024FY	221305	FALLBRAWL S	9-29
037914 KIRKPATRICK KATELYN	FALLBRAWL929	0	2024 12	INV	P	125.00 D	-2024FY	221311	FALL BRAWL	9-29
038824 TOLBERT III WILLIAM 038824 TOLBERT III WILLIAM	9-29-24 9-7-24	0	2024 12 2024 12	INV INV		270.00 D 585.00 D 855.00			FALL BRAWL 2024 FALL I	
039301 BROWN WESLEY	10-4-24	0	2024 12	INV	Р	90.00 D	-2024FY	221334	TENNIS 9/9	-10/4
039733 COLLINS BRAYDEN	FALLBRAWL929	0	2024 12	INV	Р	100.00 D	-2024FY	221293	FALL BRAWL	9-29



YEAR/PERIOD: 2024/1 TO 2 ACCOUNT/VENDOR	025/1 INVOICE	P0	YEAR/PR	TYP	s		WARRANT	CHECK_	DESCRIPTION
039968 BURKES JASON BOYD	FALLBRAWL929	0	2024 12	INV	Р	125.00	D-2024FY	221289	FALL BRAWL 9-29
039969 BURKES ANGELA HARRIS	FALLBRAWL929	0	2024 12	INV	Р	125.00	D-2024FY	221288	FALL BRAWL 9-29-24
039975 MYRICK EVAN	10-4-24	0	2024 12	INV	Р	165.00	D-2024FY	221342	TENNIS 9/9-10/4
040094 PHELPS KENNETH	9-29-24	0	2024 12	INV	Р	180.00	D-2024FY	221319	FALL BRAWL 9-29-24
040099 MITCHELL OLIVER	9-29-24	0	2024 12	INV	Р	225.00	D-2024FY	221315	FALL BRAWL 9-29-24
040373 CLIMER SIRI	FALLBRAWL929	0	2024 12	INV	Р	150.00	D-2024FY	221292	FALL BRAWL 9-29
			ACCOUNT TO	TAL		10,122.75			
			ORG 412 TO	TAL		16,083.23			
511 511 610100 001361 SAM'S CLUB DIRECT	ANIMAL C	CONTR O	OL CLEANING SUPP 2024 12 ACCOUNT TO	INV	P	156.88 156.88	D-2024FY	221320	OFFICE SUPPLIES
511 610400 001361 SAM'S CLUB DIRECT	9-27-24	0	OFFICE SUPPLI 2024 12		Р	123.82	D-2024FY	221320	OFFICE SUPPLIES
005044 LOWE'S HOME CENTERS,	9-30-24	0	2024 12	INV	Р	87.04	D-2024FY	221314	MATERIALS
			ACCOUNT TD	TAL		210.86			
			ORG 511 TD	TAL		367.74			
902 902 620750 028454 CHANDLERS LAWN SER 028454 CHANDLERS LAWN SER	76352 76671 76814 76818 79171 79172 79173 79194 79371 79527	0 0 0 0 0 0 0 0 0	LANDSCAPE SER 2024 12 2024 12 2024 12 2024 12 2024 12 2024 12 2024 12 2024 12 2024 12 2024 12	INV INV INV INV INV INV INV INV	P P P P P P P	225.00 189,52 28,500.00 1,450.00 2,233.00 645.00	D-2024FY D-2024FY D-2024FY D-2024FY D-2024FY D-2024FY D-2024FY D-2024FY	221329 221329 221329 221329 221329 221329 221329	AMP IT BLDG LAWN SERV IRR REPAIRS LANSCAPE CONTRACT SPRINGFEST AREA LAW SNOWDEN AMP WELCOME SIGN LAWN SERV RANGE/TRAINING FACI
902 626000 000966 ENTERGY 000966 ENTERGY	2026121828 235007019949	0	UTILITIES-STR 2024 12 2024 12	INV	P	82,630.11	D-2024FY D-2024FY	221392 221394	16836199 STREET LIG 16839003 HIGHWAY 51



YEAR/PERIOD: 2024/1 T	0. 2025/1					·
ACCOUNT/VENDOR	INVOICE	P O	YEAR/PR	TYP S	WARRANT	CHECK DESCRIPTION
000966 ENTERGY 000966 ENTERGY	25008626537 260006188401	0	2024 12 2024 12	INV P INV P	174.40 D-2024FY 267.46 D-2024FY	221337 16330888 GOOOMAN RD 221392 110822012 STATELINE
000966 ENTERGY 000966 ENTERGY	280006208859 440003373734	Ö	2024 12 2024 12	INV P INV P	174.40 D-2024FY 139.38 D-2024FY	221337 19041425 GOODMAN AN 221337 110821956 HIGHWAY 5
000966 ENTERGY 000966 ENTERGY	45008410334 45008410335	0	2024 12 2024 12	INV P INV P	46.26 D-2024FY 110.15 D-2024FY	221394 16835951 STATELINE 221337 16839979 ST LINE RD
000966 ENTERGY 000966 ENTERGY	45008410336 45008410337	0	2024 12 2024 12	INV P INV P	25.01 D-2024FY 13.12 D-2024FY	221394 16850182 GREENBROOK 221340 16850398 GREENBROOK
000966 ENTERGY 000966 ENTERGY	460003417301 460003417302	0 0 0	2024 12 2024 12 2024 12	INV P INV P INV P	133.66 D-2024FY 13.12 D-2024FY 106.21 D-2024FY	221337 16834293 HIGHWAY 51 221340 16834756 SOUTH CIR 221337 189378672 HIGHWAY 5
000966 ENTERGY 000966 ENTERGY 000966 ENTERGY	470003418887 75008242456 9912-0924	0	2024 12 2024 12 2024 12	INV P INV P	314.01 D-2024FY 120.33 D-2024FY	221392 100253780 GOODMAN & 221393 160129912-HWY 51 @
					84,307.17	
001105 NORTHCENTRAL ELEC	TRI 7017-0924	0	2024 12	INV P	31.14 D-2024FY	221395 59247017 STATELINE/
			ACCOUNT T	OTAL	84,338.31	
		c	RG 902 T	OTAL	122,417.88	
904 904 629100	LITI	GATION	LEGAL CLAIMS	;		
001137 FEDEX	8-624-55870	0	2024 12	INV P	44.57 D-2024FY	221297 MAIL CAR TITLE FOR
012555 GOSSETT EDDIE	10-2-24	0	2024 12	INV P	285.00 D-2024FY	221302 CLAIM BOARD APPROVE
			ACCOUNT T	OTAL	329.57	
		C	RG 904 T	TOTAL	329.57	
FUND 0010	GENERAL FUND		ī	OTAL:	203,325.76	



YEAR/PERIOD: 2024/1 ACCOUNT/VENDOR	TO 202S/1 INVOICE	P0	YEAR/PR	TYP S	WARRANT	CHECK DESCRIPTION
611	ca	ECIAL ASSESSM	ENTS EVDEND			
611 626107 040513 PETTY CASH	10-5-24		ALL FEST EXP 2024 12		1,500.00 D-2024FY	221343 STEAK A 1ST PLACE
		_				221344 STEAK A 2ND PLACE
040514 PETTY CASH	10-5-24	0		INV P	800.00 D-2024FY	
040515 PETTY CASH	10-5-24	0	2024 12		600.00 D-2024FY	221345 STEAK A 3RD PLACE
040516 PETTY CASH	10-5-24	0	2024 12	INV P	300.00 D-2024FY	221346 STEAK A 4TH PLACE
040517 PETTY CASH	10-5-24	0	2024 12	INV P	200.00 D-2024FY	221347 STEAK A 5TH PLACE
040518 PETTY CASH	10-5-24	0	2024 12	INV P	100.00 D-2024FY	221348 STEAK A 6TH PLACE
040519 PETTY CASH	10-5-24	0	2024 12	INV P	100.00 D-2024FY	221349 STEAK A 7TH PLACE
040520 PETTY CASH	10-5-24	0	2024 12	INV P	100.00 D-2024FY	221350 STEAK A 8TH PLACE
040521 PETTY CASH	10-5-24	0	2024 12	INV P	100.00 D-2024FY	221351 STEAK A 9TH PLACE
040522 PETTY CASH	10-5-24	0	2024 12	INV P	100.00 D-2024FY	221352 STEAK A 10TH PLACE
040523 PETTY CASH	10-5-24	0	2024 12	INV P	1,500.00 D-2024FY	221353 STEAK B 1ST PLACE
040524 PETTY CASH	10-5-24	0	2024 12	INV P	800.00 D-2024FY	221354 STEAK B 2ND PLACE
040525 PETTY CASH	10-5-24	o	2024 12	INV P	600,00 D-2024FY	221355 STEAK B 3RD PLACE
040526 PETTY CASH	10-5-24	0	2024 12	INV P	300.00 D-2024FY	221356 STEAK B 4TH PLACE
040527 PETTY CASH	10-5-24	0	2024 12	INV P	200.00 D-2024FY	221357 STEAK B 5TH PLACE
040528 PETTY CASH	10-5-24	0	2024 12	INV P	100.00 D-2024FY	221358 STEAK B 6TH PLACE
040529 PETTY CASH	10-5-24	o	2024 12	INV P	100.00 D-2024FY	221359 STEAK B 7TH PLACE
040530 PETTY CASH	10-5-24	0	2024 12	INV P	100,00 D-2024FY	221360 STEAK B 8TH PLACE
040531 PETTY CASH	10-5-24	0	2024 12	INV P	100.00 D-2024FY	221361 STEAK B 9TH PLACE
040532 PETTY CASH	10-5-24	0	2024 12	INV P	100.00 D-2024FY	221362 STEAK B 10TH PLACE
040533 PETTY CASH	10-5-24	0		INV P	175,00 D-2024FY	221363 GUMBO 1ST PLACE
040534 PETTY CASH	10-5-24	0		INV P	125,00 D-2024FY	221364 GUMBO 2ND PLACE
		0			100.00 D-2024FY	221365 GUMBO 3RD PLACE
040535 PETTY CASH	10-5-24	•		INV P		
040536 PETTY CASH	10-5-24	0		INV P	50.00 D-2024FY	221366 GUMBO 4TH PLACE
040537 PETTY CASH	10-5-24	0	2024 12	INV P	50.00 D-2024FY	221367 GUMBO 5TH PLACE



FY2024 CLAIMS DOCKET D-2024FY

YEAR/PERIOD: 2024/1 ACCOUNT/VENDOR	TO 2025/1 INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
040538 PETTY CASH	10-5-24	0	2024 12	INV P	175.00 D-2024FY	22136	8 TAILGATE 1ST PLACE
040539 PETTY CASH	10-5-24	0	2024 12	INV P	125.00 D-2024FY	22136	TAILGATE 2ND PLACE
040540 PETTY CASH	10-5-24	0	2024 12	INV P	100.00 D-2024FY	22137	O TAILGATE 3RD PLACE
040541 PETTY CASH	10-5-24	0	2024 12	INV P	50.00 D-2024FY	22137	1 TAILGATE 4TH PLACE
040542 PETTY CASH	10-5-24	0	2024 12	INV P	50.00 D-2024FY	22137	2 TAILGATE 5TH PLACE
			ACCOUNT T	OTAL	8,800.00		
		OR	RG 611 T	OTAL	8,800.00		
FUND 024	O TOURIST & CONVENTION		Ţ	OTAL:	8,800.00		



FY2024 CLAIMS DOCKET D-2024FY

YEAR/PERIOD: 2024/1 TO 2 ACCOUNT/VENDOR	2025/1 INVOICE	PO YEAR/PR TYP S	_WARRANT	CHECK DESCRIPTION
0400 0400 130700 018024 COURTNEY WILLIAM B I		TY FUND ACCOUNTS RECEIVABLE 0 2024 12 INV P	87.45 D-2024FY	221391 CHECK NEVER RECEVIE
		ACCOUNT TOTAL	87.45	
		ORG 0400 TOTAL	87.45	
820 820 610400 001361 SAM'S CLUB DIRECT	UTILIT 9-27-24	TY ADMINISTRATIVE EXPENSE OFFICE SUPPLIES O 2024 12 INV P	397.97 D-2024FY	221320 OFFICE SUPPLIES
		ACCOUNT TOTAL	397.97	
		ORG 820 TOTAL	397.97	
825 825 611000 005044 LOWE'S HOME CENTERS,		TY MAINTENANCE EXPENSES MATERIALS 0 2024 12 INV P	1.091.55 D-2024FY	221314 MATERIALS
022719 UMB CARD SERVICES	9-27-24	0 2024 12 INV A	2,195,00 D-2024FY	PURCHASE CARD
		ACCOUNT TOTAL	3,286.55	
825 622100 028454 CHANDLERS LAWN SER	76670	PROFESSIONAL SERVICES 0 2024 12 INV P	525.00 D-2024FY	221329 MOWING @ DORCHESTER
		ACCOUNT TOTAL	525.00	
825 625700 001167 AT&T MOBILITY 001167 AT&T MOBILITY	4319-100524 7424-100524	TELEPHONE & POSTAGE 0 2024 12 INV P 0 2024 12 INV P	1,757.43 D-2024FY 86.46 D-2024FY 1,843.89	221388 CRADLE POINT FOR SC 221388 UTILITY SCADA CRADL
		ACCOUNT TOTAL	1,843.89	
825 626000 000966 ENTERGY 000966 ENTERGY 000966 ENTERGY 000966 ENTERGY 000966 ENTERGY 000966 ENTERGY 000966 ENTERGY 000966 ENTERGY 000966 ENTERGY 000966 ENTERGY	115007855979 115007855980 190006829737 20009833312 2026122510 280006200514 360004163198 410003249407 410003250075 95007997221	UTILITIES 0 2024 12 INV P 31.15 D-2024FY 62.06 D-2024FY 62.06 D-2024FY 148.61 D-2024FY 11,389.03 D-2024FY 72.39 D-2024FY 1,381.63 D-2024FY 15.89 D-2024FY 15.11.25 D-2024FY 93.86 D-2024FY 24,767.93	221394 16835233 TOWN & COU 221394 16839508 8989 STANT 221394 16292922 8779 WHITW 221337 200366847 TINA RENE 221392 16850588 7525 GREEN 221393 200643534 1551 DDRC 221392 201794930 1551 DORC 221392 201794930 1551 DORC 221340 19047166 1281 BRODK 221392 16293136 8779 WHITW 221337 194031951 LOT12/319	



FY2024 CLAIMS DOCKET D-2024FY

YEAR/PERIOD: 2024/1 TO 20 ACCOUNT/VENDOR	025/1 INVOICE	P0	YEAR/PR	TYP	S	WAR	RANT C	НЕСК	DESCRIPTION
001105 NORTHCENTRAL ELECTRI 001105 NORTHCENTRAL ELECTRI		0	2024 12 2024 12	INV INV		110,33 D-20 187.61 D-20 297.94			59247001 3541 GOODM 59247007 5714 RIVER
001145 ATMOS ENERGY 001145 ATMOS ENERGY	1609-0924 1654-0924	0	2024 12 2024 12	INV INV		38.85 D-20 25.27 D-20 64.12			4012381609 4164 HIG 4012381654 53 WOODL
001167 AT&T MOBILITY	10592-0924	0	2024 12 ACCOUNT TO	INV OTAL	P .	58.96 D-20 25,188.95	024FY :	221388	66244926050592-COLL
825 626900 001339 CREDIT CARD CENTER	10-5-24	0	RAVEL & TRAI 2024 12 ACCOUNT TO	INV		111.40 D-20	024FY :	221335	CADENCE CREDIT CARD
		ORG		OTAL		30,955.79			
FUND 0400 UTI	ITY FUND		TOTAL:			31,441.21			·

^{**} END OF REPORT - Generated by Alicia Ferguson **



YEAR/PERIOD: 2024/1 TO	2025/1	,		
ACCOUNT/VENDOR	INVOICE	PO YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
125 125 621505		COURT DEPARTMENT COURT SUPPLIES		
001095 VERIZON WIRELESS	9975323166	0 2025 1 INV A	80.02 D-101524	ACCT 642151677-0000
007504 PAETEC	76680782	0 2025 1 INV P	105.30 D-101524	221383 ACCT 61147293
		ACCOUNT TOTAL	185.32	
		ORG 125 TOTAL	185.32	
145		DEPARTMENT OF FINANCE & ADMIN		
145 625700 001095 VERIZON WIRELESS	9975323166	TELEPHONE & POSTAGE 0 2025 1 INV A	120.03 D-101524	ACCT 642151677-0000
		ACCOUNT TOTAL	120.03	
		ORG 145 TOTAL	120.03	
150		INFORMATION TECHNOLOGY		
150 610550 001095 VERIZON WIRELESS	9975323166	NETWORK CONNECTIVITY 0 2025 1 INV A	160.12 D-101524	ACCT 642151677-0000
007504 PAETEC	76680782	0 2025 1 INV P	12,647.79 D-101524	221383 ACCT 61147293
		ACCOUNT TOTAL	12,807.91	
150 614000		GASOLINE/OIL		
006919 FUELMAN	NP67240369	0 2025 1 INV P	84.82 D-101524	221380 IT FUEL
		ACCOUNT TOTAL	84.82	
150 625700 001095 VERIZON WIRELESS	9975323166	TELEPHONE/POSTAGE 0 2025 1 INV A	40.01 D-101524	ACCT 642151677-0000
		ACCOUNT TOTAL	40.01	
		ORG 150 TOTAL	12,932.74	
155		CITY CLERK		
155 610400 040589 CRAIG PAIGE	10-16-24	OFFICE SUPPLIES O 2025 1 INV A	68.76 D-101524	OFFICE SUPPLIES REI
		ACCOUNT TOTAL	68.76	
155 625700 007504 PAETEC	76680782	TELEPHONE & POSTAGE 0 2025 1 INV P	651.54 D-101524	221383 ACCT 61147293
		ACCOUNT TOTAL	651.54	
		ORG 155 TOTAL	720.30	



	PERIOD: 2024/1 TO 20 T/VENDOR	025/1 INVOICE	PC	YEAR/P	R TYP	S	WARRANT	CHECK	DESCRIPTION
160 160	625700 SOUTHERN TELECOMMUNI		FACILITIES 0	TELEPHONE	& POSTA		191.68 D-101524	221284	PHONES
010321	SOUTHERN TELECOMMUNI	10-3-24	v	ACCOUNT		r	191.68	221364	FRONES
	626000 ENTERGY ENTERGY	275006694382 285006584064		UTILITIES 2025 2025	1 INV 1 INV	A A	73.21 D-101524 21.01 D-101524 94.22		198016875 1025 STAR 17623570 6052 ELMOR
001145	ATMOS ENERGY	7945-1024	0	2025	1 INV	Р	147.18 D-101524	221375	3015017945 8710 NOR
				ACCOUNT	TOTAL		241.40		
				ORG 160	TOTAL		433.08		
180 180 001095	625700 VERIZON WIRELESS	9975323166	PLANNING / 0	ENGINEERING D TELEPHONE/ 2025			680.17 D-101524		ACCT 642151677-0000
				ACCOUNT	TOTAL		680.17		
				ORG 180	TOTAL		680.17		
211 211 040319	600100 BRADSHAW TRAVIS MICH		POLICE DEPA 0	SALARIES-A	DMINIST 1 INV		2,037.00 D-101524		MANUAL CHECK REQUES
				ACCOUNT	TOTAL		2,037.00		
211 001095	625700 VERIZON WIRELESS	9975323166	0	TELEPHONE 2025	& POSTA 1 INV		6,358.77 D-101524		ACCT 642151677-0000
007504	PAETEC	76680782	0	2025	1 INV	Р	191.60 D-101524	221383	ACCT 61147293
018521	SOUTHERN TELECOMMUNI	10-3-24	0	2025	1 INV	Р	703.71 D-101524	221384	PHONES
				ACCOUNT	TOTAL		7,254.08		
	626000 ATMOS ENERGY ATMOS ENERGY	342-1024 6889-1024	0	UTILITIES 2025 2025	1 INV 1 INV		75.42 D-101524 41.06 D-101524 116.48		4008850342 1855 VET 3017116889 8691 NOR
				ACCOUNT	TOTAL		116.48		
211 040509	626900 NJ CRIMINAL INTERDIC	10-3-24	0	TRAVEL & T 2025	RAINING 1 INV		1,196.00 D-101524	221382	STREET COP TRAINING



YEAR/PERIOD: 2024/1 TO ACCOUNT/VENDOR	2025/1 INVOICE	PO YEAR/PR TYP_S	WARRANT	CHECK DESCRIPTION
		ACCOUNT TOTAL	1,196.00	
		ORG 211 TOTAL	10,603.56	
290	FIRE DE	DEPARTMENT		
290 614000 006919 FUELMAN 006919 FUELMAN	NP67240072 NP67269879	FUEL & OIL 0 2025 1 INV P 0 2025 1 INV A	55.77 D-101524 50.61 D-101524 106.38	221379 FUEL FUEL
		ACCOUNT TOTAL	106.38	
290 625700 001095 VERIZON WIRELESS	9975323166	TELEPHONE & POSTAGE 0 2025 1 INV A	880.80 D-101524	ACCT 642151677-0000
001137 FEDEX	8-638-91036	0 2025 1 INV P	33.07 D-101524	221378 REPLACEMENT TITLE F
007504 PAETEC .	76680782	0 2025 1 INV P	101.88 D-101524	221383 ACCT 61147293
		ACCOUNT TOTAL	1,015.75	
290 626000 000966 ENTERGY 000966 ENTERGY 000966 ENTERGY 000966 ENTERGY	105007933124 230006172164 360004179120 475004422620	UTILITIES 0 2025 1 INV A	1,612.89 D-101524 2,879.31 D-101524 1,853.83 D-101524 1,348.64 D-101524 7,694.67	15021074 6450 GETWE 201564861 2076 STAR 79401667 7980 SWINN 15374952 6050 ELMOR
		ACCOUNT TOTAL	7,694.67	
		ORG 290 TOTAL	8,816.80	
311 311 625700 001095 VERIZON WIRELESS	PUBLIC 9975323166	C WORKS DEPARTMENT TELEPHONE & POSTAGE 0 2025 1 INV A	40.01 D-101524	ACCT 642151677-0000
007504 PAETEC	76680782	0 2025 1 INV P	77.05 D-101524	221383 ACCT 61147293
•		ACCOUNT TOTAL	117.06	
311 626000 000966 ENTERGY 000966 ENTERGY 000966 ENTERGY 000966 ENTERGY 000966 ENTERGY 000966 ENTERGY 000966 ENTERGY 000966 ENTERGY	161881301024 200005981216 27008224060 285006587286 330004434629 37007558849 40009330195 40009330196	UTILITIES 0 2025 1 INV A 39.52 D-101524 86.20 D-101524 131.55 D-101524 25.43 D-101524 67.20 D-101524 779.79 D-101524 72.49 D-101524 78.74 D-101524	161881305 699 RESEA 153800891 GOODMAN R 68135326-STATELINE 16344749 SWEET FLAG 16832941 5140 TCHUL 119287241-1855 FRIS 124065178 AIRWAYS B 124075086 AIRWAYS B	



	3005/4				·	· · · · · · · · · · · · · · · · · · ·
YEAR/PERIOD: 2024/1 TO ACCOUNT/VENDOR	D 2025/1 INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK DESCRIPTION
000966 ENTERGY 000966 ENTERGY 000966 ENTERGY 000966 ENTERGY	445004559048 470003430269 495004279232 70008405119	0 0 0 0	2025 1 2025 1 2025 1 2025 1	INV A INV A	509.62 D-101524 78.61 D-101524 117.53 D-101524 69.11 D-101524 2,055.79	15064967 ST LTS CIT 89417216 5577 GETWE 176873271 WHITWORTH 16838005 4830 AIRWA
			ACCOUNT T	OTAL	2,055.79	
		OR	G 311 T	OTAL	2,172.85	
411 411 600100 040588 THOMPSON ETHAN M	PARKS 10-14-24	OEPARTME O	NT SALARIES-ADM 2025 1		ATION 1,195.96 D-101524	221385 MANUAL CHECK REQUES
			ACCOUNT T	OTAL	1,195.96	
411 625700 001095 VERIZON WIRELESS	9975323166	0	TELEPHONE & 2025 1		440.11 D-101524	ACCT 642151677-0000
			ACCOUNT T	OTAL	440.11	
411 626000 000966 ENTERGY 000966 ENTERGY 000966 ENTERGY 000966 ENTERGY 000966 ENTERGY	305005722690 330004434633 330004434634 40007185333 465004437766	0 0 0 0	UTILITIES 2025 1 2025 1 2025 1 2025 1 2025 1	INV A INV A INV A INV A	82.28 D-101524 62.71 D-101524 315.31 D-101524 141.64 D-101524 631.52 D-101524	119242972 7635 TCHU 16836884 CHAPARRAL 16838617 SNOWDON PA 19046929-1978 STATE 38124624 CHERRY VAL
001145 ATMOS ENERGY	5591024	0	2025 1	INV A	106.58 D-101524	4027080559 3750 FRE
			ACCOUNT T	OTAL	1,340.04	
		OR	G 411 T	OTAL	2,976.11	
902 902 000966 ENTERGY 000966 ENTERGY	GENER 200009855752 20009855753 2026136063 2026136597 2026142005 285006587252 310004506470 330004434630 330004434635 425004685501	AL EXPENS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ES UTILITIES-ST 2025 1 2025 1 2025 1 2025 1 2025 1 2025 1 2025 1 2025 1 2025 1 2025 1 2025 1 2025 1	INV A INV P INV P INV A INV A INV A INV A INV A	64.92 D-101524 76.03 D-101524 302.01 D-101524 302.01 D-101524 302.01 D-101524 55.52 D-101524 128.99 D-101524 75.63 D-101524 151.23 D-101524 151.23 D-101524 106.37 D-101524 43.49 D-101524 1,342.89	70997221 2009 STAR 109997247 165 STAR 221377 202657565 1486 CHUR 221377 202657599 943 STATE 202657599-943 STATE 16293359 WHITWORTH 164909244 GETWELL & 16835019 T L MILLBR 16850885 AIRWAYS AN 16713240 CHURCH RD 16713968 CHURCH RD



YEAR/PERIOD: 2024/1 TO ACCOUNT/VENDOR	2025/1 INVOICE	PO YE	AR/PR TYP S	WARRANT	CHECK DESCRIPTION
001105 NORTHCENTRAL ELECT	TRI 7008-1024	0 20	25 1 INV A	5,756.07 D-101524	59247008 ST LIGHTS
		ACC	OUNT TOTAL	7,098.96	
		ORG 902	TOTAL	7,098.96	
904 904 629100		LITIGATION	CLAIMS		
011139 TRAVELERS	10-7-24		25 1 INV P	5,607.57 D-101524	221386 AUTO CLAIM DAMAGE T
		ACC	OUNT TOTAL	5,607.57	
		ORG 904	TOTAL	5,607.57	
FUND 0010	GENERAL FUND		TOTAL:	52,347.49	



YEAR/PERIOD: 2024/1 ACCOUNT/VENDOR	TO 2025/1 INVOICE	PO YE	EAR/PR TYP S	WARRANT	CHECK DESCRIPTION
610 610 626000 002351 COMCAST	1001510102	AMPHITHEATER UTILIT 0 20	TIES D25 1 INV P	6.03 D-101524	221376 SERV @AMP
		ACC	COUNT TOTAL	6.03	
		ORG 610	TOTAL	6.03	
FUND 026	O AMPHITHEATER		TOTAL:	6.03	



YEAR/PERIOD: 2024/1 TO ACCOUNT/VENDOR	2025/1 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
825 825 625700			ENANCE EXPENSES TELEPHONE & POSTAGE	CDD 17 ~ 101534	642151677 0000
001095 VERIZON WIRELESS	9975323166	0	2025 1 INV A	680.17 D-101524	ACCT 642151677-0000
			ACCOUNT TOTAL	680.17	
825 626000 000966 ENTERGY	130006714724 185007831032 185007831033 190006856451 200005981342 20009860313 235007044111 265006770635 275006693945 285006584042 285006584043 285006584043 285006584043 285005578642 330004434632 330004434636 405004779700 470003430183 90008283129	000000000000000000000000000000000000000	UTILITIES 2025 1 INV A 133.15 D-101524 150.99 D-101524 237.16 D-101524 91.64 D-101524 211.67 D-101524 76.38 D-101524 86.52 D-101524 115.57 D-101524 1,923.55 D-101524 1,923.55 D-101524 1,773.46 D-101524 75.79 D-101524 75.79 D-101524 149.23 D-101524 138.39 D-101524 138.39 D-101524 17.98 D-101524 17.98 D-101524 17.98 D-101524 17.98 D-101524 13.11 D-101524 61.92 D-101524	76194174 303 LONG S 122867856 4164 HIGH 122868045 53 WOODLA 107599953 2543 JIM 190081844 2017 STAR 173771627-5937 KUYK 60572526 GROVE MEAD 43981182 1903 STARL 19338714 TURMAN DR 17625948 4446 AIRWA 17627084 170 COLLEG 122346919 LEGENDS L 57153132 2768 BLACK 87490884 2017 STAR 18757831 3401 WOODL 16836702 6854 TCHUL 16851461 HUNTERS GL 126811512 AIRWAYS B 19045665 6845 MCCAI 221377 112498183 1395 PLEA	
001145 ATMOS ENERGY	4023-1024	0	2025 1 INV P	80.99 D-101524	221375 4009764023 8779 WHI
			ACCOUNT TOTAL	8,152.57	
825 626900 036632 HOUSTON MICHAEL	10-1-24	0	TRAVEL & TRAINING 2025 1 INV P	158.66 D-101524 158.66	221381 MSRWA 2024 FALL TRA
		OF	RG 825 TOTAL	8,991.40	
FUND 0400 UT	TILITY FUND	01	TOTAL:	8,991.40	

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YEAR/PERIOD: 2024/1 TO 20 ACCOUNT/VENDOR	025/1 INVOICE	PO	YEAR/PR	TYP	5	WARRANT	CHECK DESCRIPTION
0400 0400 130700 002879 LIFESTYLE HOME LLC 002879 LIFESTYLE HOME LLC	UTILIT 45209 45210	Y FUND 0 0	ACCOUNTS REC 2025 1 2025 1	INV	Α	107.45 U-101524 37.25 U-101524 144.70	
009454 FRANKS JAMES R - REN	45223	0	2025 1	INV	Α	49.90 ∪-101524	
012774 ADAMS HOMES 012774 ADAMS HOMES 012774 ADAMS HOMES	45200 45214 45215	0 0 0	2025 1 2025 1 2025 1	INV	Α	48.95 U-101524 84.05 U-101524 60.65 U-101524 193.65	
020674 ANDERSON DANIEL E -	45212	0	2025 1	INV	Α	60.81 U-101524	
023124 JSS HOMES LLC	45199	0	2025 1	INV	Α	107.45 U-101524	
025277 MARATHON MANAGEMENT 025277 MARATHON MANAGEMENT	45211 45226	0 0	2025 1 2025 1			87.45 U-101524 87.45 U-101524 174.90	
025324 HOLBROOK JAMES JR &	45229	0	2025 1	INV	Α	87.45 ∪-101524	
025635 MERIDIAN DEVELOPMENT	45218	0	2025 1	INV	Α	64.05 U-101524	
027199 DABIT RAJI J - RENTA	45219	0	2025 1	INV	Α	87.45 U-101524	
031386 DEFORE MATTHEW D.	45228	0	2025 1	INV	Α	87.45 ∪-101524	
034289 SHEPPARD SUE H	45220	0	2025 1	INV	Α	49.90 ∪-101524	
036813 RIVER TOWN REALTY	45207	0	2025 1	INV	Α	87.45 U-101524	
037053 PERSIMMON CREEK	45225	0	2025 1	INV	Α	87.45 U-101524	
038302 REI NATION	45216	0	2025 1	INV	Α	87.45 U-101524	
038303 APRICOT LLC	45227	0	2025 1	INV	Α	87.45 U-101524	
038472 H & N INVESTMENTS	45221	0	2025 1	INV	Α	64.05 U-101524	
038847 TUNNEL THOMAS C	45231	0	2025 1	INV	Α	76.10 U-101524	
038926 NAPIER DAVID-RENTAL	45205	0	2025 1	INV	Α	70.25 U-101524	
039802 DAVEY TREE	45233	0	2025 1	INV	Α	719.20 U-101524	
040193 ALLSTAR MANAGEMENT	45222	0	2025 1	INV	Α	49.90 U-101524	



YEAR/PERIOD: 2024/1 TO 20 ACCOUNT/VENDOR	025/1 INVOICE	PO	YEAR/I	PR	TYP S		WARRANT	CHECK	DESCRIPTION
040545 AIRWAYS MARATHON	45179	0	2025	1	INV A	17.62	U-101524		
040563 USSERY LORI O	45186	0	2025	1	INV A	87.45	U-101524		
040564 WILBURN INDIA	45187	0	2025	1	INV A	9.01	U-101524		
040565 DEATON KELLIE	45188	0	2025	1	INV A	75.75	U-101524		
040566 MCCMILLIAN LADARIUS	45189	0	2025	1	INV A	49.90	U-101524		
040567 THURMAN LORENZO	45190	0	2025	1	INV A	75.75	U-101524		
040568 PENNINGTON JOHN CLAR	45191	0	2025	1	INV A	64.05	U-101524		
040569 STEELE MOLLY ALEXAND	45192	0	2025	1	INV A	74.84	U-101524		
040570 MARTIN DARRELL	45193	0	2025	1	INV A	40.65	U-101524		
040571 WINTERS ROBIN	45194	0	2025	1	INV A	75.75	U-101524		
040572 JOHNSON TAYLOR	45195	0	2025	1	INV A	87.45	U-101524		
040573 JOHNSON ADRIENNE	45196	0	2025	1	INV A	81.60	U-101524		
040574 NOEL MICHAEL LYNN	45 197	0	2025	1	INV A	8.59	U-101524		
040575 CLARK JONAH	45198	0	2025	1	INV A	8.95	U-101524		
040576 ADVANCEO CONSTRUCTIO	45201	0	2025	1	INV A	157.20	U-101524		
040577 3DRL HOLDINGS LLC	45202	0	2025	1	INV A	9.80	U-101524		
040578 VITAL AGUILAR DIANA	45203	0	2025	1	INV A	49.90	U-101524		
040579 RODRIGUEZ LINDA C. &	45204	0	2025	1	INV A	49.90	U-101524		
040580 EVERNEST LLC.	45206	0	2025	1	INV A	56.58	U-101524		
040581 WRIGHT CARMEN & OWEN	45208	0	2025	1	INV A	21.35	U-101524		
040582 NGUYEN HUNG	45213	0	2025	1	INV A	12.35	U-101524		
040583 GOHEEN DAVID ANDREW	45217	0	2025	1	INV A	49.90	U-101524		
040584 AUSTIN BELL	45224	0	2025	1	INV A	207.15	U-101524		
040585 MELOCK JOROAN (TENAN	45230	0	2025	1	INV A	87.45	U-101524		
040586 BLUE DOOR PROPERTIES	45232	0	2025	1	INV A	87.45	U-101524		
040587 BOONE MELANIE A (TEN	45234	0	2025	1	INV A	40.00	U-101524		



FY2024 CLAIMS DOCKET U-101524

YEAR/PERIOD: 2024/1 TO 2025/1 ACCOUNT/VENDOR INVOICE	PO YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
	ACCOUNT TOTAL	4,023.40	
	ORG 0400 TOTAL	4,023.40	
FUND 0400 UTILITY FUND	TOTAL:	4,023.40	

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FY2024 CLAIMS DOCKET W-2024FY

ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION 125 COURT DEPARTMENT 125 622100 PROFESSIONAL SERVICES 030534 DATAFACTS R00171842 0 2024 12 DIR P 14.18 W-2024FY 67254 PRE-EMP SCREENING	
125 622100 PROFESSIONAL SERVICES	
	NG
ACCOUNT TOTAL 14.18	
ORG 125 TOTAL 14.18	
211 POLICE DEPARTMENT 211 622100 INVESTIGATION SERVICES 004781 FAMILY MEDICAL CLINI 916 0 2024 12 DIR P 1,425.00 W-2024FY 67252 PRE-EMP SCREENIN	NGS/
030534 DATAFACTS R00171842 0 2024 12 DIR P 62.22 W-2024FY 67254 PRE-EMP SCREENIN	NG.
ACCOUNT TOTAL 1,487.22	
ORG 211 TOTAL 1,487.22	
290 FIRE DEPARTMENT 290 622100 PROFESSIONAL SERVICES 004781 FAMILY MEDICAL CLINI 916 0 2024 12 DIR P 485.00 W-2024FY 67252 PRE-EMP SCREENIN ACCOUNT TOTAL 485.00	NGS/
ORG 290 TOTAL 485,00	
297 EMS 297 630600 VEHICLES 038343 SIDDONS-MARTIN EMERG 189590 0 2024 12 DIR P 622,164.00 W-2024FY 67253 PAYMENT FOR (2)	FOR
ACCOUNT TOTAL 622,164.00	
ORG 297 TOTAL 622,164.00	
311 PUBLIC WORKS DEPARTMENT 311 622100 PROFESSIONAL SERVICES 030534 DATAFACTS R00171842 0 2024 12 DIR P 18.18 W-2024FY 67254 PRE-EMP SCREENING	NG
ACCOUNT TOTAL 18.18	
ORG 311 TOTAL 18.18	
411 PARKS DEPARTMENT 411 622100 PROFESSIONAL SERVICES 030534 DATAFACTS R00171842 0 2024 12 DIR P 14.18 W-2024FY 67254 PRE-EMP SCREENIN ACCOUNT TOTAL 14.18	NG
ORG 411 TOTAL 14.18	



FY2024 CLAIMS DOCKET W-2024FY

YEAR/PERIOD: 2024/1 ACCOUNT/VENDOR	TO 2025/1 INVOICE	PO YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
412 412 622100 030534 DATAFACTS	R00171842	PARK TOURNAMENTS PROFESSIONAL FEES 0 2024 12 DIR P	113.44 W-2024FY	67254 PRE-EMP SCREENING
		ACCOUNT TOTAL ORG 412 TOTAL	113.44 113.44	
902 902 622100 040059 ADP, INC 040059 ADP, INC	670889922 670893038	GENERAL EXPENSES PROFESSIONAL SERVICES 0 2024 12 DIR P 0 2024 12 DIR P	1,460.00 W-2024FY 13,148.54 W-2024FY 14,608.54	67258 ENHANCED HOSTED TIM 67257 ADP PAYROLL SERV &
		ACCOUNT TOTAL	14,608.54	
		ORG 902 TOTAL	14,608.54	
FUND 001	O GENERAL FUND	TOTAL:	638,904.74	



FY2024 CLAIMS DOCKET W-2024FY

YEAR/PERIOD: 2024/1 TO ACCOUNT/VENDOR	2025/1 INVOICE	PO YEAR/PR TYP S	WARRANT CHECK DESCRIPTION
0600 0600 214300 022644 CORPORATE PLANNING	PAYROLL CPN09272024	L FUND EMPLOYEE MEDICAL INSURANCE 0 2024 12 DIR P	6,540.17 W-2024FY 67255 EMP BIWEEKLY PAYMEN
		ACCOUNT TOTAL	6,540.17
0600 214900 002311 EMPOWER RETIREMENT	9-24-24	DEFERRED COMPENSATION 0 2024 12 DIR P	7,890.22 W-2024FY 67256 1WD & 1XQ EMP CONT
		ACCOUNT TOTAL	7,890.22
		ORG 0600 TOTAL	14,430.39
FUND 0600 PA	YROLL FUND	TOTAL:	14,430.39

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YEAR/PERIOD: 2024/1 TO 2025/1 ACCOUNT/VENDOR INVOICE	Р0	YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
0010 0010 490703	GENERAL FUN			·
038420 MISSISSIPPI AMBULANC 228	0	EMS TREAT REVENUE 2025 1 DIR P	3,129.87 W-101524	67266 TREAT SEPT 2024 DPP
		ACCOUNT TOTAL	3,129.87	
		ORG 0010 TOTAL	3,129.87	
111 111 601900 002313 MS STATE RETIREMENT SEPT2024	MAYOR ADMIN	DEPARTMENT STATE RETIREMENT-CITY MATCH 2025 1 DIR P	3,564.00 W-101524	67260 SEPT 2024 PERS EMP/
		ACCOUNT TOTAL	3,564.00	
111 602500 031228 UNITEDHEALTHCARE INC 64914652523	11 0	MEDICAL/LIFE-CITY PAID 2025 1 DIR P	1,504.56 W-101524	67261 UHC-OCT 2024
		ACCOUNT TOTAL	1,504.56	
		ORG 111 TOTAL	5,068.56	
115 115 601900 002313 MS STATE RETIREMENT SEPT2024	BOARO OF AL	DERMEN STATE RETIREMENT-CITY MATCH 2025 1 DIR P	2,181.00 w-101524	67260 SEPT 2024 PERS EMP/
		ACCOUNT TOTAL	2,181.00	
115 602500 031228 UNITEDHEALTHCARE INC 6491465252	11 0	MEDICAL/LIFE-CITY PAID 2025 1 DIR P	2,006.08 w-101524	67261 UHC-OCT 2024
		ACCOUNT TOTAL	2,006.08	
		ORG 115 TOTAL	4,187.08	
125 125 601900 002313 MS STATE RETIREMENT SEPT2024	COURT DEPAR	TMENT STATE RETIREMENT-CITY MATCH 2025 1 DIR P	10,721.00 w-101524	67260 SEPT 2024 PERS EMP/
		ACCOUNT TOTAL	10,721.00	
125 602500 031228 UNITEDHEALTHCARE INC 6491465252	11 0	MEDICAL/LIFE-CITY PAID 2025 1 DIR P	7,959.80 W-101524	67261 UHC-OCT 2024
		ACCOUNT TOTAL	7,959.80	
125 622100 030534 DATAFACTS R0173730	0	PROFESSIONAL SERVICES 2025 1 DIR P	14.18 W~101524	67269 PRE EMP SCREENINGS
034374 TRUE MEDICAL TESTING 4952	0	2025 1 DIR P	45.00 W-101524	67270 PRE EMP DRUG SCREEN
		ACCOUNT TOTAL	59.18	



YEAR/PERIOD: 2024/1 TO 2025/1 ACCOUNT/VENDOR INVOICE	P0	YEAR/PR TYP S	WARRANT	CHECKDESCRIPTION
		ORG 125 TOTAL	18,739.98	
145 DEPARTM 145 601900 002313 MS STATE RETIREMENT SEPT2024	1ENT 0	OF FINANCE & ADMIN STATE RETIREMENT-CITY MATCH 2025 1 DIR P	6,357.00 w-101524	67260 SEPT 2024 PERS EMP/
		ACCOUNT TOTAL	6,357.00	
145 602500 031228 UNITEDHEALTHCARE INC 649146525211	0	MEDICAL/LIFE-CITY PAID 2025 1 DIR P	2,507.60 W-101524	67261 UHC-OCT 2024
		ACCOUNT TOTAL	2,507.60	
		ORG 145 TOTAL	8,864.60	
150 INFORMA 150 601900 002313 MS STATE RETIREMENT SEPT2024	ATION 0	TECHNOLOGY STATE RETIREMENT 2025 1 DIR P	6,322.00 w-101524	67260 SEPT 2024 PERS EMP/
		ACCOUNT TOTAL	6,322.00	
150 602500 031228 UNITEDHEALTHCARE INC 649146525211	0	MEDICAL/LIFE CITY PAID 2025 1 DIR P	3,478.38 W-101524	67261 UHC-OCT 2024
		ACCOUNT TOTAL	3,478.38	
		ORG 150 TOTAL	9,800.38	
155 CITY CL 155 601900 002313 MS STATE RETIREMENT SEPT2024	ERK 0	STATE RETIREMENT-CITY MATCH 2025 1 DIR P	4,954.00 w-101524	67260 SEPT 2024 PERS EMP/
		ACCOUNT TOTAL	4,954.00	
155 602500 031228 UNITEDHEALTHCARE INC 649146525211	0	MEDICAL/LIFE-CITY PAID 2025 1 DIR P	2,507.60 w-101524	67261 UHC-OCT 2024
		ACCOUNT TOTAL	2,507.60	
155 622100 030534 DATAFACTS R0173730	0	PROFESSIONAL SERVICES 2025 1 DIR P	14.18 W-101524	67269 PRE EMP SCREENINGS
034374 TRUE MEDICAL TESTING 4952	0	2025 1 DIR P	45.00 W-101524	67270 PRE EMP DRUG SCREEN
		ACCOUNT TOTAL	59.18	
		ORG 155 TOTAL	7,520.78	
160 FACILIT 160 601900 002313 MS STATE RETIREMENT SEPT2024	O O	STATE RETIREMENT-CITY MATCH 2025 1 DIR P	2,994.00 W-101524	67260 SEPT 2024 PERS EMP/



YEAR/PERIOD: 2024/1 TO 2025/1 ACCOUNT/VENDOR INVOICE	PC	YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
		ACCOUNT TOTAL	2,994.00	
160 602500 031228 UNITEDHEALTHCARE INC 649146525211	0	MEDICAL/LIFE-CITY PAID 2025 1 DIR P	2,006.08 W-101524	67261 UHC-OCT 2024
		ACCOUNT TOTAL	2,006.08	
		ORG 160 TOTAL	5,000.08	
180 PLANNI 180 601900 002313 MS STATE RETIREMENT SEPT2024	NG / 0	ENGINEERING DEPT STATE RETIREMENT 2025 1 DIR P	12,791.00 W-101524	67260 SEPT 2024 PERS EMP/
		ACCOUNT TOTAL	12,791.00	
180 602500 031228 UNITEDHEALTHCARE INC 649146525211	0	MEDICAL/LIFE CITY PAID 2025 1 DIR P	8,995.10 w-101524	67261 UHC-OCT 2024
		ACCOUNT TOTAL	8,995.10	
		ORG 180 TOTAL	21,786.10	
211 POLICE 211 601900 002313 MS STATE RETIREMENT SEPT2024	DEPA 0	RTMENT STATE RETIREMENT-CITY MA 2025 1 DIR P	TCH 156,377.00 W-101524	67260 SEPT 2024 PERS EMP/
		ACCOUNT TOTAL	156,377.00	
211 602500 031228 UNITEDHEALTHCARE INC 649146525211	0	MEDICAL/LIFE-CITY PAID 2025 1 DIR P	75,978.68 W-101524	67261 UHC-OCT 2024
		ACCOUNT TOTAL	75,978.68	
211 622100 030534 DATAFACTS 203118	0	INVESTIGATION SERVICES 2025 1 DIR P	43.50 W-101524	67262 PRE-EMP SCREENINGS
		ACCOUNT TOTAL	43.50	
		ORG 211 TOTAL	232,399.18	
215 EMERGER 215 601900 002313 MS STATE RETIREMENT SEPT2024	0 YOV	SERVICES STATE RETIREMENT 2025 1 DIR P	22,329.00 W-101524	67260 SEPT 2024 PERS EMP/
		ACCOUNT TOTAL	22,329.00	
215 602500 031228 UNITEDHEALTHCARE INC 649146525211	0	MEDICAL/LIFE CITY PAID 2025 1 DIR P	9,027.36 w-101524	67261 UHC-OCT 2024
		ACCOUNT TOTAL	9,027.36	
		ORG 215 TOTAL	31,356.36	



YEAR/PERIOD: 2024/1 TO 2025/1 ACCOUNT/VENDOR INVOICE	P0	YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
290 FIRE D	EPART	MENT		
290 601900 002313 MS STATE RETIREMENT SEPT2024	0	STATE RETIREMENT-CITY MATCH 2025 1 DIR P	H 126,063,00 W-101524	67260 SEPT 2024 PERS EMP/
	· ·	ACCOUNT TOTAL	126,063,00	over services and services are a
290 602500		MEDICAL/LIFE-CITY PAID	120,003,00	
031228 UNITEDHEALTHCARE INC 649146525211	0	2025 1 DIR P	58,176.32 W-101524	67261 UHC-OCT 2024
		ACCOUNT TOTAL	58,176.32	
		ORG 290 TOTAL	184,239.32	
	WORK	S DEPARTMENT		
311 601900 002313 MS STATE RETIREMENT SEPT2024	0	STATE RETIREMENT-CITY MATCH 2025 1 DIR P	H 15,231.00 W~101524	67260 SEPT 2024 PERS EMP/
		ACCOUNT TOTAL	15,231.00	,
311 602500		MEDICAL/LIFE-CITY PAID	•	
031228 UNITEDHEALTHCARE INC 649146525211	0	2025 1 DIR P	9,027.36 W-101524	67261 UHC-OCT 2024
		ACCOUNT TOTAL	9,027.36	
		ORG 311 TOTAL	24,258.36	
411 PARKS 411 601900	DEPAR			
002313 MS STATE RETIREMENT SEPT2024	0	STATE RETIREMENT-CITY MATCH 2025 1 DIR P	31,497.00 w-101524	67260 SEPT 2024 PERS EMP/
		ACCOUNT TOTAL	31,497.00	
411 602500		MEDICAL/LIFE-CITY PAID		
031228 UNITEDHEALTHCARE INC 649146525211	0	2025 1 DIR P	20,984.62 w-101524	67261 UHC-OCT 2024
		ACCOUNT TOTAL	20,984.62	
411 622100 030534 DATAFACTS 203118	0	PROFESSIONAL SERVICES 2025 1 DIR P	101.50 w-101524	67262 PRE-EMP SCREENINGS
030534 DATAFACTS R0173730	ŏ	2025 1 DIR P	14.18 W-101524	67269 PRE EMP SCREENINGS
024274 TOUR MEDICAL PROPERTY 4052	•	2025 4	115.68	
034374 TRUE MEDICAL TESTING 4952	0	2025 1 DIR P	45.00 W-101524	67270 PRE EMP DRUG SCREEN
		ACCOUNT TOTAL	160.68	
411 640600 001176 MS DEPT OF REVENUE 10-8-24	0	SALES TAX PAYABLE 2025 1 DIR P	9,334.39 w-101524	67267 SEPT 2024 SALES TAX
		ACCOUNT TOTAL	9,334.39	
			-,	



YEAR/PERIOD: 2024/1 TO 2 _ACCOUNT/VENDOR	2025/1 INVOICE	PC	YEAR/	PR TYP S	WARRANT	CHECK DESCRIPTION
412		PARK TOURNA		TOTAL	61,976.69	
412 622100 030534 DATAFACTS	203118	0		NAL FEES 1 DIR P T TOTAL	27.00 W-101524 27.00	67262 PRE-EMP SCREENINGS
			ORG 412	TOTAL	27.00	
420 420 601900 002313 MS STATE RETIREMENT	SEPT2024	FOREVER YOU	ING SENIOR SE STATE RET 2025		1,405.00 W-101524	67260 SEPT 2024 PERS EMP/
			ACCOUN	T TOTAL	1,405.00	
			ORG 420	TOTAL	1,405.00	
511 511 601900 002313 MS STATE RETIREMENT	SEPT2024	ANIMAL CDN1	STATE RET	IREMENT-CITY MATO 1 DIR P	CH 3, 416.00 W-10 1524	67260 SEPT 2024 PERS EMP/
			ACCOUN	T TOTAL	3,416.00	
511 602500 031228 UNITEDHEALTHCARE INC	64914652521	1 0	MEDICAL/L 2025	IFE-CITY PAID 1 DIR P	2,962.16 W-101524	67261 UHC-OCT 2024
			ACCOUN	T TOTAL	2,962.16	
			ORG 511	TOTAL	6,378.16	
902 902 622100 024871 WAGEWORKS	924-TR4484	GENERAL EXE	PROFESSIO	NAL SERVICES 1 DIR P	362.50 W-101524	67268 COBRA ADMIN & ACTIV
			ACCOUN	T TOTAL	362.50	
			ORG 902	TOTAL	362.50	
FUND 0010 GE	ENERAL FUND			TOTAL:	626,500.00	



FY2024 CLAIMS DOCKET W-101524

YEAR/PERIOD: 2024/1 TO ACCOUNT/VENDOR	2025/1 INVOICE	PO YEAR/PR TYP S	WARRANT CHECK DESCRIPTION
610 610 640600 001176 MS DEPT OF REVENUE	10-8-24	AMPHITHEATER SALES TAX PAYABLE 0 2025 1 DIR P	87,463.37 W-101524 67267 SEPT 2024 SALES TAX
		ACCOUNT TOTAL	87,463.37
		ORG 610 TOTAL	87,463.37
FUND 0260 AM	PHITHEATER	TOTAL:	87,463.37

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YEAR/PERIOD: 2024/1 TO 20 ACCOUNT/VENDOR	025/1 INVOICE	PO YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
0400 0400 211300 001176 MS DEPT OF REVENUE	UTILITY 10-8-24	SALES TAX PAYABLE	,374.07 W-101524	67267 SEPT 2024 SALES TAX
		ACCOUNT TOTAL 7	,374.07	
		ORG 0400 TOTAL 7	,374.07	
820 820 601900 002313 MS STATE RETIREMENT		ADMINISTRATIVE EXPENSE STATE RETIREMENT-CITY MATCH 0 2025 1 DIR P 5	.572.00 W-101524	67260 SEPT 2024 PERS EMP/
		ACCOUNT TOTAL 5	,572.00	
820 602500 031228 UNITEDHEALTHCARE INC	649146525211	MEDICAL/LIFE-CITY PAID 0 2025 1 DIR P 4	,513.68 W-101524	67261 UHC-OCT 2024
		ACCOUNT TOTAL 4	,513.68	
820 622100 030534 DATAFACTS	R0173730	PROFESSIONAL SERVICES 0 2025 1 DIR P	14.18 w-101524	67269 PRE EMP SCREENINGS
		ACCOUNT TOTAL	14.18	
		ORG 820 TOTAL 10	,099.86	
825 825 601900	UTILITY	MAINTENANCE EXPENSES STATE RETIREMENT-CITY MATCH		
002313 MS STATE RETIREMENT	SEPT2024		,501.00 w-101524	67260 SEPT 2024 PERS EMP/
		ACCOUNT TOTAL 20	,501.00	
825 602500 031228 UNITEDHEALTHCARE INC	649146525211	MEDICAL/LIFE-CITY PAID 0 2025 1 DIR P 14	,042.56 w-101524	67261 UHC-OCT 2024
		ACCOUNT TOTAL 14	,042.56	
825 622100 030534 DATAFACTS	R0173730	PROFESSIONAL SERVICES 0 2025 1 DIR P	14.18 W-101524	67269 PRE EMP SCREENINGS
034374 TRUE MEDICAL TESTING	4952	0 2025 1 DIR P	135.00 W-101524	67270 PRE EMP DRUG SCREEN
		ACCOUNT TOTAL	149.18	
		ORG 825 TOTAL 34	,692.74	
FUND 0400 UTI	LITY FUND	TOTAL: \$2	1,166,67	·



FY2024 CLAIMS DOCKET W-101524

YEAR/PERIOD: 2024/1 TO 2025/1 ACCOUNT/VENDOR INVOIC	E PO	YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
850 850 601900 002313 MS STATE RETIREMENT SEPT20	MAINTENANCE	EXPENSES STATE RETIREMENT-CITY MA 2025 1 DIR P	TCH 1,456.00 W-101524	67260 SEPT 2024 PERS EMP/
		ACCOUNT TOTAL	1,456.00	
850 602500 031228 UNITEDHEALTHCARE INC 649146	5525211 0	MEDICAL/LIFE-CITY PAID 2025 1 DIR P	1,003.04 w-101524	67261 UHC-OCT 2024
		ACCOUNT TOTAL	1,003.04	
		ORG 850 TOTAL	2,459.04	
FUND 0450 SANITATION	FUND	TOTAL:	2,459.04	

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YEAR/PERIOD: 2024/1 TO 20 ACCOUNT/VENDOR	025/1 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
0600 0600 214100 002313 MS STATE RETIREMENT	PAYROLL SEPT2024	FUND 0	MS STATE RETIREMENT 2025 1 DIR P	218,076.77 w-101524	67260 SEPT 2024 PERS EMP/
0600 214300 022644 CORPORATE PLANNING 022644 CORPORATE PLANNING 022644 CORPORATE PLANNING	7252 CPN10042024 CPN10112024	0 0 0	ACCOUNT TOTAL EMPLOYEE MEDICAL INSURANCE 2025 1 DIR P 2025 1 DIR P 2025 1 DIR P	218,076.77 769.00 W-101524 1,542.19 W-101524 4,822.62 W-101524	67274 OCT 2024 PARTICIPAN 67264 1QX EMP BIWEEKLY ON 67271 1WD EMP BIWEEKLY PA
031228 UNITEDHEALTHCARE INC	649146525211	0	2025 1 DIR P ACCOUNT TOTAL	7,133.81 91,195.21 w-101524 98,329.02	67261 UHC-OCT 2024
0600 214900 002311 EMPOWER RETIREMENT 002311 EMPOWER RETIREMENT	10042024 10112024	0	OEFERRED COMPENSATION 2025 1 DIR P 2025 1 DIR P	4,272.72 W-101524 3,617.50 W-101524 7,890.22	67263 1XQ EMP CONTRIBUTIO 67273 1WD EMP CONT FOR PA
0600 216106 014191 PRE-PAID LEGAL SERVI	9052024	0	ACCOUNT TOTAL ID THEFT/PREPD LEGAL 2025 1 DIR P ACCOUNT TOTAL	7,890.22 2,300.70 w-101524 2,300.70	67259 EMP PRE-PAID LEGAL
FUND 0600 PAY	ROLL FUND	0	ORG 0600 TOTAL	326,596.71 326,596.71	

^{**} END OF REPORT - Generated by Alicia Ferguson **



The City of Southaven Docket Recap October 15, 2024 Special Docket

General Fund

Fire

Ems

Public Works

Parks

Facilities Management

Tourist & Convention Payroll Fund

\$36,959.79

SPECIAL DOCKET TOTAL

\$36,959.79

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



FY2024 CLAIM DOCKET S-101524

YEAR/PERIOD: 2024/1 ACCOUNT/VENDOR	TO 2025/1 INVOICE	РО	YEAR/PF	R_TYP S	WARRANT	CHECK DESCRIPTION	
0600 0600 216108 022642 LIFE INSURANCE 022642 LIFE INSURANCE		PAYROLL FUND 0 0	VOLUNTARY L 2025 1	IFE INSURANCE L DIR P L DIR P	18,037.57 S-101524 18,922.22 S-101524 36,959.79	67272 SEPT NY LIFT : 67265 AUG NY LIFE	INS
•			ACCOUNT 1	TOTAL	36,959.79		
		(DRG 0600	TOTAL	36,959.79		
FUND 060	0 PAYROLL FUND		TOTAL:		36,959.79		

^{**} END OF REPORT - Generated by Alicia Ferguson **

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Municipal Compliance Questionnaire

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

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

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

Information

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

1.	Name and address of municipality: City of Southaven, 8710 Northwest Drive, Southaven, MS 38671						
2.	List the date and population of the latest official U. 2020 Census - 54,648 (www.census.gov)	S. Cen	sus or most recent official census:				
3.	Names, addresses and telephone numbers of official administrative officer, and attorney). See Attached	ıls (inc	ude elected officials, chief				
4.	Period of time covered by this questionnaire:						
	From:10-01-2023	To:	09-30-2024				
5	Expiration date of current elected officials' term:		June 30, 2025				

MUNICIPAL COMPLIANCE QUESTIONNAIRE Year Ended September 30, 20 24

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

PART I - General

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

12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance? (Section 21-35-31 or 21-17-19)	Y					
PART II - Cash and Related Records						
1. Where required, is a claims docket maintained? (Section 21-39-7)	Υ					
2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9)	Υ					
3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued? (Section 21-39-7)	Y					
4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13)	Υ					
5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn? (Section 21-39-13)	Y					
6. Has the municipality adopted and entered on its minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9)						
7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23)	Y					
8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, & 27-39-205)	Υ					
9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25)	Y					
10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25)	N/A					

11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor? (Section 21-35-11)	Y
12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpenditures of each budget item? (Section 21-35-13)	nded Y
13. Does the board avoid approving claims and the city clerk no issue any warrants which would be in excess of budgets amounts, except for court-ordered or emergency expenditures? (Section 21-35-17)	
14. Has the municipality commissioned municipal depositories (Sections 27-105-353 and 27-105-363)	?Y
15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323)	Y
16. Are donations restricted to those specifically authorized by law? [Section 21-17-5 (Section 66, Miss. Constitution) Sections 21-19-45 through 21-19-59, etc.]	Y
17. Are fixed assets properly tagged and accounted for? (Section II - Municipal Audit and Accounting Guide)	Y
18. Is all travel authorized in advance and reimbursements madin accordance with Section 25-3-41?	Y
19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41)	Y
PART III - Purchasing and Receiving	
1. Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and	1 (c)] Y
2. Are all lowest and best bid decisions properly documen [Section 31-7-13(d)]	ted? Y
3. Are all one-source item and emergency purchases documented on the board's minutes? [Section 31-7-13(and (k)]	m) Y
4. Do all officers and employees understand and refrain fr accepting gifts or kickbacks from suppliers? (Section 21.7.23)	om Y

PART IV - Bonds and Other Debt

1.	Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303)	Y
2.	Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87)	Υ
3.	Have the required trust funds been established for utility revenue bonds? (Section 21-27-65)	Υ
4.	Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317)	Υ
5.	Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5)	Υ
PART	V - Taxes and Other Receipts	
1.	Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167)	Υ
2.	Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53)	Υ
3.	Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63)	Υ
4.	Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53)	Y
5.	Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321)	Υ
6.	Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5)	Y
7.	Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1)	Y
8.	Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37)	Y

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

(MUNICIPAL NAME)

Certification to Municipal Compliance Questionnaire

Year Ended September 30, 20 24

We have reviewed all questions and responses as contained in this Municipal Compliance							
Questionnaire for the Municipality of	, and, to the best of our						
knowledge and belief, all responses are accurate.							
(City Clerk's Signature)	(Mayor's Signature)						
(Date)	(Date)						
Minute Book References:							
Book Number							
Page							
(Clerk is to enter minute book references when	n questionnaire is accepted by board.)						

INDEPENDENCE DAY PRODUCTION CONSULTANT AGREEMENT

This	his Agreement is made this the $_$			day of 20)24	24 by and between Argo Entertainme						
LLC,	а	Mississippi	Limited	Liability	Company,	and	the	City	of	Southaven,	a	municipality	located	ir
DeS	oto	County, Mi	ssissippi.	•										

WHEREAS, Argo Entertainment, LLC ("Argo") is in the business of providing entertainment events that include pyrotechnics, music and outdoor entertainment events, and

WHEREAS, the City of Southaven ("City"), pursuant to Chapter 933 House Bill 1618 of 1993 ("Legislation") 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 its 4th of July Event (the "Event") will help advertise and bring into favorable notice the opportunities, possibilities, and resources of the City, and will advance the moral, financial and other interests of the City and the City is authorized to use funds from the Legislation for the Event and/or funds pursuant to Mississippi Code 17-3-1; and

WHEREAS, the City wishes to contract with Argo for Argo to host the Event, which shall include fireworks, musical entertainment, and other activities as set forth herein, and in consideration of the mutual promises and obligations contained herein, the parties agree as follows:

- **1. The Responsibilities of City.** The City will cooperate with Argo in a reasonable manner. In addition, City will provide the following:
 - 1.1 City will provide Argo reasonable access to certain areas of Snowden Grove Park to be determined by the City Park's Director no later than noon, July 3, 2025 for the purpose of set-up for the Event. City will ensure Argo's use of those areas of Snowden Grove Park, as determined by the City's Park Director, on the day of the Event for the purpose of additional set-up and hosting of the Event. The City's Park Director or his designee, City Police, City Fire Department shall at all times remain in authority and maintain full jurisdiction over Snowden Grove Park.
 - 1.2 City will provide Argo payment of thirty-two thousand and five hundred dollars and 00/100 (\$32,500.00) on or before March 1, 2025, for Argo's producing of the Event in accordance with this Agreement. Argo shall be responsible for all other cost and expense associated with hosting the Event and the City shall have no other costs other than the \$32,500.00 as set forth in this Section 1.2 unless the Event is rescheduled, due to weather or shipping delays, as described in Section 4 of this agreement.
 - 1.3 City will be responsible for all security and traffic control and parking during times of set-up and staging of the Event.
 - 1.4 City will provide fire and ambulance coverage at the Event in a manner appropriate and customary in the industry where pyrotechnics are used.
 - 1.5 City will be responsible for all clean-up after staging of the Event.
 - 1.6 City will cooperate with Argo in regard to the logistics for delivery of fireworks, inflatables, and vendor set-up.

- 1.7 Argo will provide to City a certificate of insurance naming the City of Southaven as an additional insured with liability coverage, which shall be no less than one million dollars (\$1,000,000.00).
- **2. The Responsibilities of Argo.** Argo will produce the Event and provide all items, vendors, contractors, and entertainment as set forth in this Section 2 at the Snowden Grove Park within the City Limits of Southaven, on July, 4, 2025.
 - 2.1 Argo will enter into a contract with Pyro Shows whereby Pyro Shows will provide a 20-minute fireworks production. Argo will deliver to City an insurance certificate from Pyro Shows naming Argo and City as additional insureds. Coverage will be no less than ten million dollars (\$10,000,000.00). The contract between Argo and Pyro Shows shall contain a provision providing for the assignment of the contract from Argo to City, in the event, Argo is otherwise unable to perform its responsibilities pursuant to this Agreement.
 - 2.2 Upon approval of the City's Park Director, Argo will utilize Event staging already in place at the Snowden Grove Amphitheater.
 - 2.3 Argo will provide sound systems and technicians to operate the appropriate sound equipment suitable for the musical acts and entertainment.
 - 2.4 Argo will contract with entertainers to appear and perform at the Event and Argo shall be responsible for all costs involved for musical acts and sound equipment or any other costs associated with the entertainers. The consent of City is required prior to Argo contracting with those entertainers for the Event, which names of the entertainers shall be provided to the City by June 1, 2025. No act, performance, exhibition, entertainment, vendor, or sponsorship/promotional media or material shall be given, posted, distributed, or allowed at the Event which is indecent, lewd, obscene, or immoral, including nudity and graphic obscenities. Should any act, performance, exhibition, entertainment, vendor, or sponsorship/promotional media or material, or any part thereof, be deemed by the City to be indecent, lewd, obscene, immoral, or in any manner publicly offensive, the City shall have the authority to stop the Event or to demand the removal of the objectionable subject. The City reserves the right to eject or cause to be ejected from the Event any objectionable person or persons. The City shall not be liable in any way to Argo for the City's actions under this Section.
 - 2.5 Argo will be responsible for all Event marketing. Such marketing may include, but may not be limited to, on-line, radio, TV and print. The City shall also maintain the right to market the Event.
 - 2.6 Argo will provide other activities, including but not limited to, "moonbounces," inflatables, and items of a similar nature. Argo shall obtain from any company providing moonbounces, inflatables, and the like a certificate of insurance with coverage of no less than one million dollars (\$1,000,000.00) listing both Argo and City as additional insureds. Argo shall provide such certificates of insurance to the City.
 - 2.7 Argo will seek and contract for sponsorships for the Event. The revenues will be the property of Argo exclusively and from those revenues, Argo agrees to host the Event described herein. Argo agrees to honor and shall not compete with City sponsorships already in place. The City Park's Director shall approve the actual display and location of

- display of any sponsorship material at Snowden Grove Park. Argo shall remove any and all displays within twenty four (24) hours of the Event. If such displays are not removed by Argo, the City shall have the right to remove and dispose of the displays.
- 2.8 Argo will seek and contract with food vendors for the event. The revenues derived from those vendor contracts will be the property of Argo exclusively.
- **3.** Argo agrees to provide notice to City by March 1, 2025, in the event, it is unable to perform any or all of its responsibilities set forth herein. In the event, Argo is unable to perform any or all of its responsibilities set forth in this Agreement, Argo agrees to assign to City its rights under any of the vendor contracts necessary to host the event. In addition, if Argo is unable to perform and if the City desires to host the Event, Argo shall transfer to City such portion of the sponsorship proceeds as may be necessary to host the Event, including, but not limited to, City's \$32,500 sponsorship payment. If Argo does not provide such notice and in fact does not perform, Argo shall refund the City's sponsorship payment in full and to deal in good faith in regard to its contractual obligations with other vendors and sponsors. In no event, shall the City be liable to any vendor or contractor of Argo for Argo's failure to perform any portion of its contract with such vendor or contractor. Furthermore, the City shall maintain the right to seek any and all other legal remedies against Argo.
- 4. Argo and City agree that weather or other events outside the control of either party, including, but not limited to shipping delays, may impact the Event, particularly in regard to the firework performance by Pyro Shows. Argo and City agree to cooperate in good faith regarding rescheduling the event, if necessary, to a mutually agreed upon date. Any costs associated with rescheduling the Event, such as, but not limited to, truck rental, general labor and basic hard cost from Pyro Shows, will be the responsibility of the City and shall not exceed one thousand and five hundred (\$1,500) dollars.
- 5. This Agreement contains the full and complete understanding of the parties with regard to the subject matter thereof and supersedes all prior representations and understandings, whether written or oral. This Agreement may not be modified in any manner except by written amendment executed by the parties. The Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, successors and assigns.
- 6. This Agreement shall be governed by the laws of the State of Mississippi without regard to conflict-of-laws principles. Any action or proceeding seeking to enforce any provision of, or based upon any right arising out of Agreement may be brought against either party in the courts of DeSoto County, Mississippi, or if it can acquire jurisdiction, in the United States District Court for the Northern District of Mississippi. Each party consents to jurisdiction in such courts, and waives any objection to venue laid therein. Process in any action arising under Agreement may be served on any parties anywhere in the world.
- 7. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provisions of Agreement, which shall remain in full force and effect. If any of the covenants or provisions of this Agreement are determined to be unenforceable by reason of its extent, duration, scope, or otherwise, then the parties contemplate that any court making such determination shall reduce such extent, duration, scope

or other provision and enforce them in their reduced form for all purposes contemplated by this Agreement.

- **8.** Argo shall require all contractors, vendors, and entertainers to execute a waiver of liability/hold harmless agreement in favor of Argo and the City.
- **9.** In carrying out its obligations under this Agreement, Argo shall comply with all rules, regulations, laws and ordinances of the United States, the State of Mississippi, the City of Southaven or Desoto County and all those established by the City for the Event area. Argo shall have the responsibility and shall pay for all permits, licenses, taxes, charges, fees required of it by the laws, ordinances, rules and regulations whether federal, state, county or City, due on account of its business and other permitted activities engaged in under this Agreement. If the attention of the City is called to any violation, Argo will immediately desist and correct the violation.
- **10.** Argo shall not sale and/or provide any alcoholic beverages, including distilled liquors, beer and wine, at the Event. In addition, Argo shall not charge admission to the Event.
- 11. Argo 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 the copyrighted work during the Event. Argo shall indemnify the City from any all and all claims, costs, expenses, taxes, losses, or any and all other actions resulting from Argo's failure to comply with this paragraph.
- **12.** Argo shall indemnify the City, its officers, officials, employees, and agents from any and all claims, costs, expenses, suits, losses, or any and all other actions resulting from Argo's duties, representations, and obligations under this Agreement.
- 13. If required under Mississippi law, Argo shall notify the Mississippi Department of Revenue of the Event contemplated by this Agreement, register the Event, and be liable for any sales tax obligations from the Event. If available, Argo shall provide to the City a tax clearance letter issued by the Mississippi Department of Revenue prior to the Event. Argo shall indemnify the City from any all and all claims, costs, expenses, taxes, losses, or any and all other actions resulting from Argo's failure to comply with this paragraph.
- **14.** The City shall have the right to terminate this Agreement immediately, without notice, and without penalty or liability, in the Event of default by Argo in the performance of any of the terms or conditions of this Agreement
- 15. This Agreement may be executed in counterparts (each of which shall be deemed to be an original but all of which taken together shall constitute one and the same agreement) and shall become effective when one or more counterparts have been signed by each of the parties and delivered to the other party.

CITY OF SOUTHAVEN

ARGO ENTERTAINMENT, LLC

Ву:	By: Derrill Argo Jr
Printed Name:	Printed Name: Derrill Argo Jr
Title:	Title: President - Argo Entertainment, LLC

Purchase / Service Agreement





Order # NT11	3688							DIMING EVERY			
Custo	mer's Full Legal Name ("Y	ou" and	"Your"):	City Of Southa	ven, N	Mississippi					
Trade / DBA Name (if different from above):				City of Southa	City of Southaven East Precinct PD Silo						
	Primary	Street /	Address:	8710 Northwe	st Dr				Suite:		
-			State: N	IS		Zip C	ode: 38671				
Phone Numb	er: 662-393-5931			County: D	esoto		Fed Ta	x ID: 64-0642	2403		
Equipment	Information:										
Quantity	Quantity Make			Model				Description			
2	Canon	C259iF			Canon imagef		jeRUNNER	R ADVANCE DX C	259iF 2 tı	ays/	stand
For Additional Equi	pment - See Schedule A					•					
Tota	al Cash Price for Equipment:	\$4,9	26.00	Included Mo	nthly Ima	ages - Blk		Overage Ch	arge - Blk	\$	0.0193
Bas	e Monthly Service Payment:	\$0	.00	Included Mo	onthly Im	ages - CIr		Overage Ch	arge - CIr	\$	0.0979
				Included N	Monthly Pi	rints - Blk		Overage Ch	arge - Blk	\$	-
То	tal Due (prior to sales tax):	\$ 4	,926.00	Included I	Monthly P	rints - CIr		Overage Ch	arge - CIr	\$	-
Service Agreement Term (months): 60			Payment Terms		Monthly	C	Overage Period:	Qu	arterl	у	
NTouch Supp	port Service Monthly Pay Option: Cust	omer agrees	s to pay \$15	per month for each ite	m of Equ	ipment for the So	oftware Supp	ort described in Section	on 13.		
x NTouch Supp	port Service Hourly Pay Option: Custon	mer may ob	tain the Softv	vare Support describe	d in Section	on 13 at an hourl	ly rate of \$14	19.			

You acknowledge and agree that this agreement (as amended from time to time, the "Agreement") represents the complete and exclusive agreement between You and Us regarding the subject matter herein and supersedes any other oral or written agreements between You and Us regarding such matters. This Agreement can be changed only by a written agreement between You and Us. Other agreements not stated herein (including, without limitation, those contained in any purchase order or service agreement) are not part of this Agreement. To help the government fight the funding of terrorism and money laundering activities, U.S. Federal law requires financial institutions to obtain, verify and record information that identifies each person (individuals or businesses) who opens an account. What this means for You: When You open an account or add any additional service, We will ask You for Your name, address, federal employer identification number and other information that will allow Us to identify You. We may also ask to see other identifying documents.

- 1. EQUIPMENT PURCHASE. You agree to purchase from Us the personal property listed above (together with all existing and future accessories, attachments, replacements and embedded software, the "Equipment") upon the terms stated herein. This Agreement is binding on You as of the date You sign it. You agree that after You sign, We may insert or correct any information missing on this Agreement, including Your proper legal name, serial numbers and any other information describing the Equipment.
- 2. EQUIPMENT SERVICE & SUPPLIES. We have agreed to provide You with Equipment service during normal business hours and to provide You with all labor, toner, developer and parts necessary for You to produce copies, all of which are included in the Monthly Service Agreement amount. However, You agree that You must separately purchase all other supplies, including, without limitation, copier paper and staples, at Your own cost, and You must separately purchase Equipment service outside Our normal business hours and any service, parts or supplies required by Your misuse or abuse of the Equipment, negligence, use of improper supplies, electrical or environmental problems, improper moving, extraordinary use or failure to follow the manufacturer's suggested use instructions, each sar reasonably determined by Us. At your request, We will also provide You with training on the use and care of the Equipment for no additional charge. You agree that You selected the Equipment based on Your own judgment. Your obligations hereunder are absolute and unconditional and are not subject to cancellation, reduction or setoff for any reason whatsoever.
- 3. TERM AND PAYMENTS. You agree to pay Us, based on the payment terms listed above, the Total Cash Price for Equipment, plus applicable tax. Unless you notify Us in writing not less than 60 days nor more than 150 days prior to the expiration of the term, or any renewal term, that You intend to cancel, the Service Agreeement will automatically renew for an additional one-year period and all terms of this Service Agreement will continue to apply. You agree to pay the Monthly Service Agreement plus applicable Overage Charges and taxes by the due date set forth on Our invoice to You, even if You do not make the applicable number of copies in a given month. You agree that We may increase the Payment and/or the applicable Overage Charges once each year during the Term, by an amount not to exceed 15% per year. You shall allow Us to install a Data Collection Agent ("DCA") to facilitate the processing of meter readings. If a DCA is not installed or is disabled, You will provide Us by e-mail, telephone or facsimile with the actual meter readings when We so request. If We request You to provide Us with meter readings and You fail to do so within 7 days of Our request, then We may estimate the number of copies & prints collectively called Images made and invoice You accordingly. If 3 consecutive requests for actual meter readings go unanswered, a technician shall be dispatched to the Equipment to gather the meter readings and a charge will be assessed to You. No retroactive adjustments will be made to the estimated meter readings. As used herein, a "copy" is an increment of the machine page counter caused by any operation of the Equipment which causes paper to print, including printing, copying and fax printing. Scanning does not constitute a copy and is included at no extra charge, unless the number of pages scanned exceeds twice the number of copies, in which case You shall pay an additional fee determined by Us for excess scans. Restrictive endorsements on checks will not be binding on Us. All payments received will be applied to past due amounts and to the current amount due in such order as We determine. If We do not receive a payment in full on or before its due date, You shall pay a fee equal to the greater of 10% of the amount that is late or \$29.00 (or the maximum amount permitted by applicable law if less). You shall pay Us a returned check or nonsufficient funds charge of \$25.00 for any returned or dishonored check or draft.

Customer: (identified above)		NovaTech, Inc. ("We," "Us," "Our" and "Owner")	
By:	Date:	By:	Date:
X		X	
Print name:	Title:	Print name:	Title:

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- 4. DISCLAIMER EXCEPT TO THE EXTENT WE HAVE PROVIDED YOU A WARRANTY IN WRITING, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, ARISING BY APPLICABLE LAW OR OTHERWISE, INCLUDING WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE
- 5. INDEMNIFICATION. You shall indemnify and hold Us harmless from and against, any and all claims, actions, damages, liabilities, losses and costs (including but not limited to reasonable attorneys' fees) (collectively "Claims") made against Us, or suffered or incurred by Us, arising directly or indirectly out of, or otherwise relating to, the delivery, installation, possession, ownership, use, loss of use, defect in or malfunction of the Equipment or Our performance of any services hereunder, excluding any such Claims caused by Our gross negligence or willful misconduct. This obligation shall survive the termination of this Agreement. We shall not be liable to You for any damages of any kind, including any liability for consequential damages, arising out of the use of or the inability to use the Equipment or Our performance of any services hereunder.
- 6. OWNERSHIP; USE AND MAINTENANCE. You will provide electrical power for the Equipment in accordance with manufacturer specifications, with suitable surge protectors and free of exposed wires, safety hazards or extension cords. You will maintain temperature, humidity and other environmental conditions at levels recommended by the manufacturer. You will locate the Equipment in an area with sufficient space for machine ventilation and adequate space for repairs as determined by Us. You will use supplies and paper specified by Us. You agree to maintain current anti-virus software for all computer systems connected to the Equipment and shall hold Us harmless in accordance with Section 5 for any damages caused by computer viruses. You are responsible for Equipment maintenance to the extent this Agreement does not require Us to provide the same. You will not remove the Equipment from the Equipment Location unless You first get Our permission. If the Equipment is moved to a new location, We may increase the Service Payment portion of the Total Payment and/or "overage" charges by a reasonable amount in order to account for any increased costs to Us in providing covered service, parts and supplies to You. You shall give Us reasonable access to the Equipment Location so that We may inspect the Equipment.
- 7. ASSIGNMENT. You shall not sell, transfer, assign or otherwise encumber (collectively, "Transfer") this Service Agreement, or Transfer or sublease any Equipment, in whole or in part, without Our prior written consent. We may, without notice to You, Transfer Our interests in the Equipment and/or this Agreement, in whole or in part, to a third party (an "Assignee"), in which case the Assignee will, to the extent of such Transfer, have all of Our rights and benefits but will not have to perform any of Our obligations hereunder. Any Transfer by Us will not relieve Us of Our obligations hereunder.
- 8. TAXES AND OTHER FEES. You are responsible for all taxes (including, without limitation, sales, use and personal property taxes, excluding only taxes based on Our income), assessments, license and registration fees and other governmental charges relating to this Agreement or the Equipment. You agree to pay Us a supply freight fee for delivering supplies to You and for special orders.
- 9. DEFAULT; REMEDIES. You will be in default hereunder if (1) You fail to pay any amount due hereunder within 15 days of the due date, (2) You breach or attempt to breach any other term, representation or covenant herein or in any other agreement now existing or hereafter entered into with Us or any Assignee, (3) an event of default occurs under any obligation You may now or hereafter owe to any affiliate of Us or any Assignee, and/or (4) You and/or any guarantors or sureties of Your obligations hereunder (i) die, (ii) go out of business, (iii) commence dissolution proceedings, (iv) merge or consolidate into another entity, (v) sell all or substantially all of Your or their assets, or there is a change of control with respect to Your or their ownership, (vi) become insolvent, admit Your or their inability to pay Your or their debts, (vii) make an assignment for the benefit of Your or their creditors (or enter into a similar arrangement), (viii) file, or there is filed against You or them, a bankruptcy, reorganization or similar proceeding or a proceeding for the appointment of a receiver, trustee or liquidator, or (ix) suffer an adverse change in Your or their financial condition. If You default, We may do any or all of the following: (A) cancel this Agreement, (B) take possession of the Equipment (if not paid in full as required herein) and sell, lease or otherwise dispose of the Equipment on such terms and in such manner as We may in Our sole discretion determine, (C) require You to pay to Us, on demand, liquidated damages in an amount equal to the sum of (i) all Payments and other amounts then due and past due, (ii) all remaining Payments for the remainder of the Term (iii) interest from the date of demand to the date paid at the rate of 1.5% per month (or the maximum amount permitted by law if less), and/or (D) exercise any other remedy available to Us under law. You also agree to reimburse Us on demand for all reasonable expenses of enforcement (including, without limitation, reasonable attorneys' fees, co
- 10. APPLICABLE LAW; VENUE; JURISDICTION; SEVERABILITY. This Agreement shall be governed by, enforced and construed in accordance with the laws of the state of Our principal place of business, or, if We assign this Agreement to an Assignee, the laws of the state of the Assignee's principal place of business, and any dispute concerning this Agreement shall be adjudicated in a federal or state court in such state, or in any other court or courts having jurisdiction over You or Your assets, all at the sole election of Owner or its Assignee. You hereby irrevocably submit generally and unconditionally to the jurisdiction of any such court so elected by Owner or its Assignee in relation to such matters and irrevocably waive any defense of an inconvenient forum to the maintenance of any such action or proceeding. YOU AND WE HEREBY WAIVE YOUR AND OUR RESPECTIVE RIGHTS TO A TRIAL BY JURY IN ANY LEGAL ACTION. If any amount charged or collected under this Agreement is greater than the amount allowed by law (an "Excess Amount"), then (i) any Excess Amount charged but not yet paid will be waived by Us and (ii) any Excess Amount collected will be refunded to You or applied to any other amount then due hereunder. Each provision hereof shall be interpreted to the maximum extent possible to be enforceable under applicable law. If any provision is construed to be unenforceable, such provision shall be ineffective only to the extent of such unenforceability without invalidating the remainder hereof.
- 11. MI SCELLANEOUS. You authorize Us or an Assignee to (a) obtain credit reports or make credit inquiries in connection with this Agreement, and (b) provide Your credit application, information regarding Your account to credit reporting agencies, potential Assignees and parties having an economic interest in this Agreement and/or the Equipment. You acknowledge that You have received a copy of this Agreement and agree that a facsimile or other copy containing Your faxed, copied or electronically transmitted signature may be treated as an original and will be admissible as evidence of this Agreement. You waive notice of receipt of a copy of this Agreement with Our original signature. You hereby represent to Us that this Agreement is legally binding and enforceable against You in accordance with its terms.
- 12. THIRD PARTY SOFTWARE. Any software or updates provided by third party software manufacturers will be governed by the terms and conditions of the applicable license agreement.
- 13. NTOUCH SUPPORT SERVICE. As used herein, "Software Support" means the technical service for computer connectivity to the Equipment, including loading print drivers, configuring scan settings, desktop faxing and troubleshooting problems printing individual files, complex job creation, and color matching. During the first 30 days of the Term, We will provide You with MFP App, Fiery Controller and Software Support for no additional charge. Thereafter We will continue to provide You with Software Support (a) for an additional payment of \$15.00 per month for each item of Equipment (in addition to the Total Payments and other amounts due under this Agreement) for the Term if You checked the box for "NTouch Support Service Monthly Pay Option" on Page 1 of this Agreement, or (b) at the rate of \$149 per hour if You checked the box for "NTouch Support Service Hourly Pay Option" on Page 1 of this Agreement. You acknowledge that the installation, operation, upgrade or maintenance of the Equipment or software can cause data and/or files to be accessed, deleted or damaged and You will take precautions to backup, secure and protect all software, data and removable storage media prior to requesting Us to provide any Software Support.

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Title of lease, rental or other agreement: Purchase/Service Agreement NT113688 (the "Agreement")

Lessee/Renter/Customer: <u>City of Southaven ("Customer")</u>

Lessor/Lender/Owner: Novatech, Inc. ("Company")

This Addendum (this "Addendum") is entered into by and between Customer and Company. This Addendum shall be effective as of the effective date of the Agreement.

- 1. **INCORPORATION AND EFFECT**. This Addendum is hereby made a part of, and incorporated into, the Agreement as though fully set forth therein. As modified or supplemented by the terms set forth herein, the provisions of the Agreement shall remain in full force and effect, provided that, in the event of a conflict between any provision of this Addendum and any provision of the Agreement, the provision of this Addendum shall control.
- 2. **SERVICE PAYMENT INCREASE:** For the first five (5) years of the Term, Company shall not increase the Payment or the applicable Overage Charges but thereafter Customer agrees that Company may increase the Payment and/or the applicable Overage Charges once each year during the Term, by an amount not to exceed fifteen percent (15%) per year.
- 3. **MISCELLANEOUS.** This Addendum, together with the provisions of the Agreement not expressly inconsistent herewith, constitutes the entire agreement between the parties with respect to the matters addressed herein, and shall supersede all prior oral or written negotiations, understandings and commitments regarding such matters. This Addendum may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall be deemed to constitute one and the same agreement. Customer acknowledges having received a copy of this Addendum and agrees that a facsimile or other copy containing Customer's faxed, copied or electronically transmitted signature may be treated as an original and will be admissible as evidence of this Addendum.

Customer (identified above): <u>City of Southaven</u>		Company (identified above): Novatech, Inc.					
Ву:	Date:	/	/	Ву:	Date:	/	/
Print name:	Title:			Print name:	Title:		
				Agreement Number:			
				Master Agreement Number (if applicable):			

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Non-Appropriation Addendum



Title of lease, rental or other agreement:	(the "Agreement")
Lessee/Renter/Customer:	("Customer")
Lessor/Lender/Owner: NOVATECH, INC	_ (*Company*)

This Addendum (this "Addendum") is entered into by and between Customer and Company. This Addendum shall be effective as of the effective date of the Agreement.

- 1. INCORPORATION AND EFFECT. This Addendum is hereby made a part of, and incorporated into, the Agreement as though fully set forth therein. As modified or supplemented by the terms set forth herein, the provisions of the Agreement shall remain in full force and effect, provided that, in the event of a conflict between any provision of this Addendum and any provision of the Agreement, the provision of this Addendum shall control.
- 2. GOVERNMENTAL PROVISIONS. Customer hereby represents, warrants and covenants to Company that: (a) Customer intends, subject only to the provisions of this Addendum, to remit to Company all sums due and to become due under the Agreement for the full term; (b) Customer's governing body has appropriated sufficient funds to pay all payments and other amounts due during Customer's current fiscal period; (c) Customer reasonably believes that legally available funds in an amount sufficient to make all payments for the full term of the Agreement can be obtained; and (d) Customer intends to do all things lawfully within its power to obtain and maintain funds from which payments due under the Agreement may be made, including making provision for such payments to the extent necessary in each budget or appropriation request submitted and adopted in accordance with applicable law. If Customer's governing body fails to appropriate sufficient funds to pay all payments and other amounts due and to become due under the Agreement in Customer's next fiscal period ("Non-Appropriation"), then (i) Customer shall promptly notify Company of such Non-Appropriation, (ii) the Agreement will terminate as of the last day of the fiscal period for which appropriations were received, and (iii) Customer shall return the Equipment to Company pursuant to the terms of the Agreement. Customer's obligations under the Agreement shall constitute a current expense and shall not in any way be construed to be a debt in contravention of any applicable constitutional or statutory limitations or requirements concerning Customer's creation of indebtedness, nor shall anything contained herein contravention of any applicable constitutional or statutory limitations or requirements concerning Customer's creation of indebtedness, nor shall anything contained herein contravention of any applicable constitutional or statutory limitations or requirements concerning Customer's creation of indebtedness, nor shall not in any way be construed to be a debt in contrave
- 3. INDEMNIFICATION. To the extent Customer is or may be obligated to indemnify, defend or hold Company harmless under the terms of the Agreement, any such indemnification obligation shall arise only to the extent permitted by applicable law and shall be limited solely to sums lawfully appropriated for such purpose in accordance with Section 2 above.
- 4. REMEDIES. To the extent Company's remedies for a Customer default under the Agreement include any right to accelerate amounts to become due under the Agreement, such acceleration shall be limited to amounts to become due during Customer's then current fiscal period.
- 5. GOVERNING LAW. Notwithstanding anything in the Agreement to the contrary, the Agreement and this Addendum shall be governed by, construed and enforced in accordance with the laws of the state in which Customer is located.
- 6. MI SCELLANEOUS. This Addendum, together with the provisions of the Agreement not expressly inconsistent herewith, constitutes the entire agreement between the parties with respect to the matters addressed herein, and shall supersede all prior oral or written negotiations, understandings and commitments regarding such matters. This Addendum may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall be deemed to constitute one and the same agreement. Customer acknowledges having received a copy of this Addendum and agrees that a facsimile or other copy containing Customer's faxed, copied or electronically transmitted signature may be treated as an original and will be admissible as evidence of this Addendum.

Customer (identified above):		Company (identified above): NOVATECH, INC			
By:	Date://	Ву:	Date: / /		
Print name:	Title:	Print name:	Title:		
Agreement Number:					
Master Agreement Number (if applic	able):				

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AFFILIATION AGREEMENT FOR CLINICAL EDUCATION OF

DESOTO COUNTY CAREER AND TECHNOLOGY CENTER WEST

HEALTH SCIENCE STUDENTS

ء (ا	This agreement, made as	nd entered this $\underline{5}$	day of Mail	, 20 <u>2</u> /, by and	d betweer
thro	ity Career & Technology Cent igh their duly authorized ad	er West (hereinafte	er referred to as "Sc	hool" or "the Schoo	ol") by and
tne t	ollowing:				

WHEREAS, the Clinical Site provides capability for learning experiences and recognizes the professional responsibility of assisting in the teaching of School students and is interested in providing assistance to the school in its curricula, and

WHEREAS, the School and the Clinical Site mutually desire to promote excellence in the provisions of professional service, education and research, and to contribute to the professional growth and competence of students enrolled in the school Health Science program.

NOW, THEREFORE, in consideration of the mutual promises and covenant hereinafter set forth, it is mutually understood and agreed by the parties hereto, as follows:

1. TERM AND TERMINATION.

(a) This Agreement shall commence on the date of the signing of this Agreement and shall remain in force for a period of three years.

2. MUTUAL RESPONSIBILITIES.

- (a) The parties shall mutually determine the days and hours students are allowed to participate in clinical experience.
- (b) The parties shall mutually determine how supervision and instruction shall be provided for students during clinical experiences.
- (c) School shall designate for participation in clinical experience only qualified students and provide Clinical Site with a list of the students so selected.
- (d) Clinical Site will provide students with information regarding the policies, rules and regulations of Clinical Site and for advising students of their responsibilities to abide by such policies, rules and regulations while assigned to the Clinical Site.
- (e) If required, students will provide Clinical Site with proof of immunity.

- (f) If agreed upon by the parties, Clinical Site shall provide a suitably qualified individual to serve as preceptor for School's students during clinical experience opportunities.
- (g) Students will assume the responsibility for providing transportation to and from the Clinical Site during periods of clinical education affiliation.

3. PATIENT CARE.

(a) Clinical Site shall retain complete responsibility for assuring adequate numbers of regularly employed staff to maintain patient care. Students will not be expected to nor be allowed to perform services in lieu of staff employees.

4. INDEMNIFICATION.

(a) Neither party shall be responsible for personal injury or property damage or loss, except that resulting from its own negligence or the negligence of those within its control.

5. HIPAA.

- (a) Current federal law, specifically Sections 1173 and 1175 of the Social Security Act (the Health Insurance Portability and Accountability Act of 1996) and 45 CFR Parts 160 and 164 arising from that act and commonly referenced as the "Security Standards for the Protection of Electronic Protected Health Information" and the "Standards for Privacy of Individual Identifiable Health Information" (hereinafter referred to as "HIPAA"), establish enforceable privacy regulations governing the use and disclosure of certain individually identifiable health information. If it is required as part of Clinical Site's HIPAA compliance program, School's students will attend Clinical Site's orientation program that discusses confidentiality of patient information. School's students must abide by all of Clinical Site's policies and procedures relating to patient privacy.
- (b) If School's students are allowed access to protected health information that is electronically maintained or stored, the students will be required to sign confidentiality agreements outlining their responsibilities with respect to accessing electronic protected health information, including the strict obligation to protect the unique sign-on and password.
- (c) Should School or School's faculty member(s) obtain Protected Health Information, School agrees to refrain from using or disclosing such Protected Health Information other than as permitted by this Agreement or as required by law and require its faculty member(s) to do the same. This shall include holding Protected Health Information in strict confidence and not discussing, transmitting, or disclosing such Protected Health Information for any purposes other than as permitted by this Agreement and only after securing either proper authorization or consent as required by law, if such authorization or consent is necessary. School further agrees not to use or disclose Protected Health Information that would violate HIPPA

regulations if School were a covered entity, even if the information was placed into school's possession through authorized means.

6. GENERAL PROVISIONS.

- (a) The parties agree that no student in the clinical education program will be deemed to be an employee of the Clinical Site, nor will the Clinical Site or School be liable for the payment of any wage, salary, or compensation of any kind for services provided by the student. Further, no student will be covered under the Clinical Sites' worker's compensation, social security or unemployment compensation programs. In no event will Student receive any compensation for services provided by Student.
- (b) The law of the State of Mississippi, Federal laws and the DeSoto County Schools Board Policy, without reference to the principles of conflict of law or choice of law, shall govern this Agreement in all respects, including its construction and enforcement.
- (c) This Agreement constitutes the entire agreement between the parties and may not be modified or amended except by a written agreement, duly signed by both parties hereto, and attached hereto as an as addendum.
- (d) If any portion, provision, or other part of this Agreement is held, determined, or adjudicated to be invalid, unenforceable or void for any reason whatsoever, each such portion, provision, or part shall be severed from the remaining portions, provisions, or parts.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement and warrant that they are officially authorized to so execute for their respective parties to the Agreement.

CLINICAL SITE	DESOTO COUNTY CAREER & TECHNOLOGY CENTER WEST				
BY:	BY: Allen Kill				
Printed name:	Printed: Allyson Killough				
Title:	Title: Principal Carear Tech wast				

October 23, 2024

Honorable Mayor and Board of Aldermen City of Southaven Southaven, Mississippi

We are pleased to confirm our understanding of the services we are to provide the City of Southaven, Mississippi for the year ended September 30, 2024.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the City of Southaven as of and for the year ended September 30, 2024. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Southaven's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Southaven's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Schedule of the City's Proportionate Share of Net Pension Liability
- 3) Schedule of the City's Contributions
- 4) Schedule of Changes in the Total OPEB Liability and Related Ratios
- 5) Budgetary Comparison Schedules

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Southaven's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditors' report on the financial statements.

- 1) Combining Fund Financial Statements
- 2) Schedule of Expenditures of Federal Awards

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

1) Schedule of Surety Bonds for Municipal Officials

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditors' report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with Government Auditing Standards.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).

Auditors' Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

If significant risk(s) of material misstatement are identified during the audit planning after the date of this initial communication, modifications may be made and will be communicated to those charged in governance.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Southaven's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City of Southaven's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the City of Southaven's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities

also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to [include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in

accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the City of Southaven in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the Federal Audit Clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the City of Southaven; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of the Jarrell Group, PLLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Oversight Agencies or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of the Jarrell Group, PLLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Cognizant Agency, Oversight Agency for Audit, or Pass-through Entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit

finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Michael Little and Monica Cooper are the engagement partners and are responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report production, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$45,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. The above fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new estimate before we incur the additional costs.

Reporting

We will issue written reports upon completion of our Single Audit. Our report will be addressed to the Honorable Mayor and the Board of Aldermen of the City of Southaven. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The Government Auditing Standards report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to the City of Southaven and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

Jarrell Group, PLLC

Jarrell Group, PLLC

Tupelo, Mississippi	
RESPONSE:	
This letter correctly sets forth the understanding of the	City of Southaven.
Management signature:	
Title:	
Date:	
Governance signature:	
Title:	
Date:	

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

WHEREAS, the City of Southaven Police Department and City Board of Aldermen hereby desire to honor Southaven Police Officer Kevin Sanders by presenting to him his service firearm, a Glock Model 48 9MM, Serial Number BWWA904("Weapon"), and

WHEREAS, after many years of serving the City and public, Mr. Sanders is retiring under a state retirement system; and

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

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Southaven Police Officer Kevin Sanders.

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

- 1. The Weapon be provided to Southaven Police Officer Kevin Sanders for One Dollar.
- 2. The Mayor and/or Police Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

Motion was made by					_and
seconded by Alderman				for	the
Resolution, and the ques	stion being	put to	a vote:		
Alderman Kristian Kelly		voted:			
Alderman Charlie Hoots		voted:			
Alderman George Payne		voted:			
5.5.5					
Alderman Joel Gallagher		voted:			
Alderman John Wheeler		voted:			
Alderman Raymond Flores		voted:			

Alderman William Jerome	voted:				
RESOLVED AND DONE, this	5 th day of November, 2024.				
	Darren Musselwhite, MAYOR				
ATTEST:					
Andrea Mullen, CITY CLERK					

90732872.v1

AGREEMENT FOR USE OF FACILITIES FOR POLLING PLACE AT COLONIAL HILLS BAPTIST CHURCH

This Agreement, for use of property as a polling place, is entered into between City of Southaven, a political subdivision of the State of Mississippi (hereinafter referred to as City) and Colonial Hills Baptist Church, (hereinafter referred to as Owner).

WHEREAS, the City has the authority to acquire the use of property of third parties for polling places pursuant to Mississippi Code Annotated Sections 23-15-221 and 23-15-557; and

WHEREAS, the owner legally possesses the below described property, desires to permit the City the use of such property as a polling place for the benefit of the public and has the authority to enter into this agreement to allow the City's use of the property.

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

- 1. **USE OF FACILITIES**: Owner hereby grants to City the right to use the property described as the Colonial Hills Baptist Church Building located at 8525 Highway 51, Southaven, Mississippi to be used as a polling place for and during any and all elections for which the citizens of Southaven are entitled to vote.
- 2. **TERMS**: This Agreement shall be effective from the date of final signature by the parties hereon and continue until terminated in writing by either party. Any such notice of termination shall be provided by the terminating party to the other party not less than one hundred eighty (180) days in advance of date of termination. Said notice period may be shortened by agreement of both parties.
- 3. **RENEWAL**: It is specifically agreed that this Agreement shall be automatically extended at the date of expiration of the term of the current City Board of Alderman. The automatic renewal provision is continuing one and will apply at the expiration of the original term and the expiration of each subsequent renewal term. In the event this agreement extends beyond the term of the existing term of the majority of the membership of the City Board of Alderman, it will be deemed to automatically

renew and be binding upon the successor City Board of Alderman unless, by majority vote, the incoming City Board of Alderman unless, by majority vote, the incoming Board terminates the same.

- 3. USE OF PROPERTY: City agrees that the property will be used as a polling place pursuant to Mississippi Code Annotated Section 23-15-557 for any and all elections, for which the citizens of the City are entitled to vote. Such use shall include sufficient time and ability to prepare the facilities for use as a polling place including, but not limited to, installing voting booths and equipment, the placing of votes by the public, removing of all voting booths and equipment following the close of the polls, and such other activities as are normally required to conduct a vote by the public for election purposes. Owner understands and agrees that the public shall be invited to the above-described property for the purposes of casting votes on the above-described Election Day and have use of the property for such purposes. In the event Owner has ADA compliant restrooms, Owner agrees to permit use of such bathrooms to the officials of the City, election commissioners and election/polling place volunteers, and members of the public entering upon the property for voting purposes.
- 4. **EQUIPMENT**: City shall have the responsibility to provide any equipment necessary for the public to vote at the described property and ensure that the property is fully and safely accessible for the purpose of the use described herein.
- 5. **INDEMNIFICATION**: To the extent permitted by law, the City agrees to be liable for any property damage or personal injury claim, of any description, arising out of the use of premises by the City for its Election Commissioners as a polling place which results from the sole negligence of the City and its employees, officers and/or agents. Owner agrees to indemnify and hold City harmless from any liability for any personal injury claims, of any description, which arise out of the negligence of the Owner.
- 6. **HOUSEKEEPING**: City agrees to keep the premises clean during the above-described term of the agreement and to return the premises in a good and clean condition, reasonable wear and tear excepted.

- 7. **USE FEE**: During the term of this Agreement for each election, for which the facilities are used by the City, the City agrees to pay to the Owner a use fee in the amount of \$100.00, for the use of the property as a polling place.
- 8. **NOTICES**: All notices given pursuant to the terms of this lease shall be deemed given and received five (5) days after mailing postage prepaid, certified mail, return receipt requested to the party to receive notice.
- 9. **ASSIGNMENT**: This lease may not be assigned without the written consent of both parties.

IN WITNESS WHEREOF, each party hereto has caused this Agreement to be executed on behalf of such a party by an authorized representative as of the date first set forth above.

CITY:	
Printed Name:	
Title:	
ATTEST:	
Printed Name:	
Title:	
OWNER: Lating of enley	
Printed Name: <u>Kortney Fenley</u>	
Title: <u>Campus Pastor</u>	
WITNESS:	
Printed Name:	



BEVERAGE SALES AGREEMENT

This sets forth the agreement ("Agreement") between PepsiCo Beverage Sales, LLC, a Delaware limited liability company, and its affiliates and/or respective subsidiaries collectively comprising Pepsi Beverages Company with an office located at 110 S. Byhalia Road, Collierville, TN 38017 ("Pepsi") and City of Southaven Parks Department, a Mississippi Governmental Entity with its principal place of business at 3335 Pine Tar Alley Southaven, MS 38671 (the "Customer"). The support described below is in lieu of any other discounts, allowances or rebates to which the Customer might otherwise be entitled from time to time. When fully executed, this Agreement will constitute a binding obligation of both parties until expiration or termination.

Definitions

As used in this Agreement, the following capitalized terms have the respective meanings assigned thereto below.

- "Beverage" or "Beverages" means all carbonated and non-carbonated, non-alcoholic drinks, however dispensed during the Term of the Agreement
- "Cases" means cases of Packaged Products (as defined herein) purchased by Customer from Pepsi during the Term, initially delivered in quantities of 24 plastic bottles, aluminum cans, glass bottles (or equalized 24 pack cases, e.g., two 12-pack cases), eight 2-liter plastic bottlers, or such other size, quantity and type of containers as Pepsi may make available from time to time during the Term.
- "Competitive Products" means any and all Beverages other than the Products.
- "Equipment" means equipment loaned by Pepsi to Customer to dispense, store or cool Products (as defined below), as more fully described in Section 4 herein.
- "Gallons" means gallons of the Postmix Products purchased by Customer from Pepsi during the Term.
- "Outlets" means the entire premises of every Customer Park's facility owned, leased, occupied or operated by the Customer throughout the Term, including all Park buildings, the grounds, parking lots, dining facilities, snack bars, food carts, athletic facilities, retail locations, concession stands, unbranded and branded food service outlets and vending areas. "Outlets" shall also be deemed to include: convenience store operations and restaurants in place at the beginning of the Term or initiated during the Term in space leased to third-party commercial tenants within Customerowned buildings.
- "Packaged Products" means Beverages that are sold or distributed by Pepsi in pre-packaged form (e.g., bottles and cans). A current list of Pepsi's Packaged Products is listed in attached Exhibit B which may be amended by Pepsi from time to time.

"Postmix Products" means Beverages sold and/or distributed by Pepsi and used to create and prepare fountain beverages, frozen carbonated or non-carbonated beverages. A current list of Pepsi's Postmix Products is listed in attached Exhibit B which may be amended by Pepsi from time to time.

"Products" means Postmix Products, and Packaged Products.

"Year" means each 12-month period during the Term commencing on the first day of the Term or an anniversary thereof.

1. Term

The term of this Agreement is the ten (10) year period commencing on November 1, 2024 and expiring on October 31, 2034 (the "*Term*").

2. Performance

This Agreement, including all of Pepsi's support to Customer as described below, is contingent upon Customer complying, throughout the Term, with all of the following performance criteria, provided that Pepsi is not in breach of this Agreement:

- (A) Exclusivity. Pepsi is the exclusive Beverage supplier to Customer and the Outlets. Customer agrees to take all necessary steps to ensure that the Products are the exclusive Beverages of their respective types sold, dispensed or otherwise made available, or in any way advertised, displayed, represented or promoted at or in connection with the Outlets by any method or through any medium whatsoever (including without limitation print, broadcast, direct mail, coupons, handbills, displays and signage), whether public or private. The Outlets and Customer will not serve, dispense or otherwise make available or permit the availability of, or in any way advertise, display, represent or promote, beverage products licensed by, or produced by bottlers licensed by, The Coca-Cola Company or any affiliate thereof, or any other supplier of Competitive Products.
- (B) Purchase and Resale of Products. Customer agrees to continuously purchase, and require its Outlets and purchasing representatives to purchase, Products exclusively and directly from Pepsi. Throughout the Term, Customer will continuously serve, dispense, sell and/or otherwise make Products available to its customers throughout the Outlets. Customer agrees to pay all accounts owing to Pepsi in accordance with payment terms as established by Pepsi.
- (C) Ancillary Product. Customer agrees to purchase, and require its purchasing representatives to purchase all their respective requirements for carbon dioxide and branded disposable cups ("Ancillary Products") exclusively from Pepsi.
- (D) Advertising Rights. Pepsi may advertise and promote its Products in and with respect to Customer and its Outlets upon mutually agreed to terms and conditions. In addition, Customer must display appropriate brand identification for each Product served on all menus (including catering and digital), menuboards and postmix dispensing valves at each of the Outlets throughout the Term.



- (E) Changes in Outlet(s). Customer will promptly notify Pepsi, in writing, of each new Outlet which is opened or acquired during the Term, as well as of any Outlet which is closed, sold or otherwise disposed of during the Term so that the parties may promptly update Exhibit A.
- (F) **Product Mix; Minimum SKU/Brand Requirement.** Customer must mandate the distribution of a minimum core assortment of Products, including a mix of both Postmix Products and Packaged Products at each of the Outlets throughout the Term, as identified by Pepsi, based on Equipment type at the Outlets.
- (G) Restrictions for Products. The parties recognize and agree that there are certain additional territorial restrictions that pertain to the purchase and resale of the Products. To the extent any prospective Outlet(s) are located outside the territories serviced by Pepsi, then Pepsi may, upon request by the Customer, use commercially reasonable efforts to facilitate an agreement between the Pepsi-Cola bottler servicing the applicable territory and the Customer with terms substantially similar to the terms of this Agreement. Furthermore, Customer agrees not to distribute or resell the Products, directly or indirectly, outside the territories serviced by Pepsi and shall cause its purchasing representative to abide by such territorial restrictions.

3. Funding

Provided Customer is not in breach of this Agreement, Pepsi agrees to provide Customer with the funding described below.

- Annual Support Funds. In each of Years 1 through 10, Pepsi agrees to provide Customer (H) with annual support funds in the amount of Twenty Thousand US Dollars (\$20,000), not to exceed ten (10) consecutive payments (the "Annual Support Funds"). The Annual Support Funds will be paid to Customer within forty-five (45) days after the end of each applicable Year. Customer acknowledges and agrees that, beginning in Year 1, each Annual Support Fund, payable to Customer herein, will be adjusted based on the number of Cases purchased from Pepsi and sold throughout the Outlets pursuant to this Agreement during that Year, as compared to an annual Cases threshold of 4,400 ("Annual Cases Threshold"). Therefore, if during any Year the number of Cases purchased from Pepsi falls below the Annual Cases Threshold, then the Annual Support Funds payable at the end of that Year will be reduced by a percentage equal to the percentage decrease between the Annual Cases Threshold and the actual number of Cases sold during such Year. For example, if the total Annual Support Fund is equal \$20,000 and the Annual Cases Threshold is 4,400 Cases, and during Year 2 the actual Cases sold is 2,200 Cases, then the total Annual Support Funds for Year 2 will be \$10,000 (reduced by 50%). The Annual Support Funds are deemed earned upon payment.
- (I) SpringFest Sponsorship Funds. In each of Years One through 10, Pepsi agrees to provide Customer with SpringFest sponsorship funds in the amount of One Thousand US Dollars (\$1,000) not to exceed five (10) consecutive payments, to be used by Customer to support the annual SpringFest event at the Facilities (the "SpringFest Sponsorship Funds"). The SpringFest Sponsorship Funds will be paid to Customer within forty-five (45) days after the commencement of each applicable Year, except that in Year One, such payment will be made within forty-five

- (45) days of the later of (i) the first day of the Term or (ii) the signing of this Agreement by both parties. The SpringFest Sponsorship Funds are earned throughout the Year in which they are paid. In the event of early termination for any reason other than an uncured material breach by Pepsi pursuant to Section 7(A) herein, the unearned Springfest Sponsorship Funds will be repaid to Pepsi pursuant to the terms of Section 7(C)(i) herein.
- (J) Marketing Support. Each Year during the Term, Pepsi agrees to provide Customer with marketing support in the amounts set forth below ("Marketing Support").

Applicable Time Period	Total Marketing Support Value Available Each Year
Year 1	\$6,000
Years 2 through 5	\$4,000
Year 6	\$6,000
Years 7 through 10	\$4,000

The Marketing Support will be used and spent by Pepsi to pay for point-of-sale materials and promotional programs in support of sale of the Products at the Outlets, as mutually agreed to by the parties. Customer acknowledges and agrees that unused Marketing Support in any Year will be carried over to a subsequent Year but will not be redeemable for a cash payment.

(K) Rebates. Each Year throughout the Term, Pepsi agrees to calculate the total number of eligible Cases and Gallons purchased by each of the applicable Outlets from Pepsi pursuant to this Agreement, and will provide Customer with rebates calculated based on applicable rates set forth below (the "Rebates"). The Rebates, as applicable, will be paid by Pepsi within forty-five (45) days after the end of each Year. The parties agree that Pepsi will not accrue or pay any Rebates for sales to Outlets that are in breach of the Performance Requirements listed in Section 2 above.

Rebates Rates	Eligible Products*
\$6.00/Case**	24-pack Cases of 20oz Gatorade, Aquafina, and corporate CSD
	Packaged Products
*The following Pro	ducts are excluded from Rebates: 12oz FM CSDs and 16.9oz Aquafina
**24-pk or equival	ent (e.g., two (2) 12-pk)

(L) **Product Free of Charge**. Upon request from Customer, Pepsi will provide up to a total value of Seven Hundred and Fifty US Dollars (\$750) to be used on Cases of a combination of 12 oz. cans of carbonated soft drinks and 16.9 oz. Aquafina per Year at no additional charge to Customer, provided, however, that the Customer will administer all requests through a central contact so that the Customer may prioritize the requests. Customer acknowledges and agrees that unrequested Product in any Year shall not be carried over to the subsequent Year or be redeemable for cash payment.

4. Equipment and Service

- (A) Equipment. Pepsi will loan to the Customer, at no charge, appropriate Equipment for dispensing the Products at the Outlets. Customer agrees that the Equipment will be exclusively used to display and merchandise the Products as reasonably determined by Pepsi, and subject to applicable local law, rule or regulation. Customer will not use the Equipment to display, stock, advertise, sell or maintain any other products (including on the exterior of the Equipment). Title to such Equipment will remain vested in Pepsi or its affiliate and Customer will return all Equipment to Pepsi upon expiration or earlier termination of this Agreement. At Pepsi's request, Customer will provide Pepsi with a written Equipment verification list indicating the asset number, Equipment type and location of the Equipment loaned to Customer pursuant to this Agreement. To the extent that future technology enhancements, equipment platforms or products to support these platforms are substantially different in scope or composition compared to existing equipment components and products, Pepsi and Customer will work in good faith to negotiate the economic terms for implementation of the new technology equipment.
- (B) Service. Pepsi will provide, at no charge to Customer, preventative maintenance and service to the Equipment. Pepsi will also provide Customer with a telephone number to request emergency repairs and receive technical assistance related to the Equipment after business hours. Pepsi will promptly respond to each Customer request, and will use reasonable efforts to remedy the related Equipment problem as soon as possible, however because delays in service may be caused by factors well outside of Pepsi's control, Pepsi's service record will be measured in the aggregate such that an isolated failure is not a material breach of the Agreement.

5. Pricing

Customer will purchase, and will require that any third parties or purchasing representative for the Outlets to purchase, Products and Ancillary Products directly and exclusively from Pepsi pursuant to the pricing and terms and conditions set forth herein. The initial pricing schedule for Products is set forth on attached Exhibit B, which may be changed by Pepsi from time to time during the Term, except that such prices shall not exceed an increase of 4% per Year. Pepsi will be entitled to pass-through any incremental fees, deposits, taxes or other governmentally imposed charges (whether local, state, federal or judicially imposed on manufacturers, distributors, consumers or otherwise). The pass-through of any such governmentally imposed fees, deposits, taxes or charges on the Products will not be subject to any pricing cap or notification restrictions that may be specified in this Agreement.

6. General Terms

(A) Termination for Default. Either party may terminate this Agreement if the other commits a material breach of this Agreement; provided, however, that the terminating party has given the other party written notice of the breach and the other party has failed to remedy or cure the breach within thirty (30) days of such notice. If for any reason Customer closes one or more Outlets or if one or more Outlets breaches the Agreement, then Pepsi shall have the option, in lieu of termination of the entire Agreement, to (i) adjust funding in Section 3 commensurate with the projected decline in volume; (ii) terminate the Agreement only as it pertains to the sold, closed or

breaching Outlet(s); <u>and</u> (iii) obtain an equitable reimbursement for the portions of funding and other costs attributable to such sold, closed or breaching Outlet(s).

- (B) Remedies. If the Term of this Agreement is terminated early for any reason other than an uncured material breach by Pepsi pursuant to subsection (A) above, the Customer and its Outlets will surrender to Pepsi all Equipment provided by Pepsi and will forfeit all funding not paid as of the date of termination. In addition, without prejudice to any other right or remedy available to Pepsi, Pepsi will have the right to immediately seek reimbursement from Customer and the Outlets for the following:
 - (i) An amount reflecting reimbursement for all funding previously advanced by Pepsi but not earned by Customer pursuant to the terms of this Agreement. With regard to the Annual Support Funds, the amount of such reimbursement will be the result of multiplying, the Annual Support Funds by a fraction, the numerator of which is the number of months remaining in the Year in which the Agreement is terminated at the time such termination occurs and the denominator of which is 12 (twelve);
 - (ii) An amount reflecting reimbursement for the cost of installation, service and refurbishing of Equipment provided during the Term and the cost of removal of all Equipment that has been installed in the Outlets, as applicable.
- (C) **Expiration.** Upon expiration of this Agreement, if Customer has not entered into a further agreement with Pepsi for the purchase of the Products, Customer will surrender to Pepsi all Equipment installed in the Outlets.
- (D) **Right of Offset.** Pepsi reserves the right to withhold payments due hereunder as an offset against amounts not paid by Customer or its Outlets for Products ordered from and delivered by Pepsi and any and all balances due and payable to Pepsi pursuant to this Agreement.
- (E) **Non-Disclosure.** Except as may otherwise be required by law or legal process or as reasonably necessary for either party to enforce its rights hereunder, neither party will disclose to unrelated third parties the terms and conditions of this Agreement without the consent of the other.
- (F) **Assignment.** Neither this Agreement nor any of the rights, interests or obligations hereunder shall be assigned or otherwise transferred by either party (whether by operation of law or otherwise) without the prior written consent of the other party, *provided*, *however*, that Pepsi may assign and transfer this Agreement (in whole and not in part) to an affiliate without the consent of Customer hereto if such affiliate is (x) capable of fully performing all obligations of the assignor hereunder and (y) agrees, in writing to perform all of the obligations and assume all liabilities of the assignor hereunder.
- (G) Governing Law. The laws of the state of Mississippi govern all matters arising out of this Agreement. Pepsi acknowledges that Customer is a Mississippi governmental entity and is not bound to any term in this Agreement, which a Mississippi governmental agreement is not legally able to agree. By executing this contract, Customer does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the Agreement and/or Exhibits, which are



part of the Agreement that is impermissible by operations of the laws of the State of Mississippi.

- (H) **Price Discrepancy.** Any price discrepancy claim must be submitted to Pepsi within 365 days of the date of the invoice in question. If Customer makes a price discrepancy claim within 90 days of the invoice date, Customer must submit a written request specifying the particular Product, amount in dispute and reason for the dispute. This request should be addressed to: Accounts Receivable, Pepsi-Cola Customer Service Center, P.O. Box 10, Winston-Salem, North Carolina 27102. If Customer makes a price discrepancy claim from 91 to 365 days after the date of invoice, in addition to the written request as specified above, Customer must submit to Pepsi a copy of the invoice in question, copies of any check remittances pursuant to the invoice in question and any additional supporting documentation.
- (I) Tax. Neither Pepsi nor its affiliates will be responsible for any taxes payable, fees or other tax liability incurred by Customer in connection with the consideration or any other fees payable by Pepsi under this Agreement. If Pepsi is charged common area maintenance fees, taxes or other charges related to Pepsi's occupation of the space allocated to its Equipment at the Outlets, Pepsi may make an adjustment to the consideration provided Section 4 above to offset for such costs.
- (J) Force Majeure. Pepsi will not be responsible for any delay or lack of delivery resulting directly or indirectly from any foreign or domestic embargo, product detention, seizure, act of God, insurrection, war and/or continuance of war, the passage or enactment of any law ordinance, regulation, ruling, or order interfering directly or indirectly with or rendering more burdensome the purchase, production, delivery or payment hereunder, including the lack of the usual means of transportation due to fire, flood, explosion, riot, or other acts of nature or man that are beyond the control of Pepsi or that of the suppliers to Pepsi unless such contingency is specifically excluded in another part of this Agreement. Subject to the provisions below, this Agreement will be suspended as to both Product and delivery during any of the above force majeure contingencies. Any and all suspended deliveries will resume after such contingencies cease to exist, if possible, and this Agreement will resume in accordance with its terms, unless otherwise provided for herein.
- (K) Waiver. No failure or delay of either party to exercise any rights or remedies under this Agreement will operate as a waiver thereof, nor will any single or partial exercise of any rights or remedies preclude any further or other exercise of the same or any other rights or remedies. Any waiver must be in writing and signed by the party waiving the rights.
- (L) **Relationship of the Parties.** The parties are independent contractors with respect to each other. Nothing contained in this Agreement creates a joint venture partnership between the parties.
- (M) Construction. Customer and Pepsi acknowledge that both parties participated equally in the negotiation of this Agreement and that, accordingly, in interpreting this Agreement, no weight shall be placed upon which party hereto or its counsel drafted the provision being interpreted.
- (N) **Notices.** Any notice which either party is required or permitted to give hereunder will be in writing, signed by the notifying party and will be either delivery by hand or nationally-recognized overnight courier service or deposited in the United States mail, certified or registered

mail, return receipt requested, postage paid, addressed as follows: If to Customer, to the name and address set forth in the preamble herein. If to Pepsi, to the name and address set forth in the preamble herein, with a copy thereof to: Pepsi Beverages Company, 1111 Westchester Avenue, White Plains, NY 10604, Attention: Law Department or to such addresses as the parties may subsequently provide in writing. Notice will be deemed to have been given when delivered by hand or nationally recognized overnight courier service, or when received as evidenced by the return receipt, or the date such notice is first refused, if that be the case.

- (O) **Distribution Limitations.** Pepsi reserves the right to limit quantities, withhold or deduct funding as an offset to amounts not paid by Customer or terminate this Agreement if Customer (i) sells Products directly or indirectly for resale outside of the Pepsi's exclusive territory where the Outlet operates and (ii) purchases Products outside Pepsi's exclusive territory where the Outlet operates and resells such Products within Pepsi's exclusive territory.
- (P) Entire Agreement. This Agreement contains the entire agreement between the parties hereto regarding the subject matter hereof and supersedes all other agreements between the parties. This Agreement may be amended or modified only by a writing signed by each of the parties. This Agreement may be executed in counterparts each of which shall be deemed an original.
- (C) Representations. Each of the parties, represents and warrants to the other party that (1) the execution, delivery and performance of this Agreement will not violate any agreements with, or rights of, third parties or any statute, rule or regulation applicable to the party or any of its properties, assets or operations (including without limitation any financial reporting and disclosure requirements promulgated by the Securities and Exchange Commission) and (2) is duly authorized and empowered to bind itself to the terms and conditions of this Agreement for the duration of the Term and (3) it possesses legal authority to enter into and perform the terms and conditions of this Agreement. Notwithstanding the foregoing, Customer is not bound to any provision of this Agreement which a Mississippi Public Entity cannot legally agree to contract.



IN WITNESS WHEREOF, the undersigned have caused this Agreement to be duly executed as of the date set forth below.

Pepsico Beverage Sales, LLC	Customer
Atu Ilmoly	
By:	By:
Print Name: Arturo Hernan dez	Print Name:
Title: KAM	Title:
Date: 10-31-24	Date:



Exhibit A Customer Outlets

Whereas, Customer and Pepsi each desire that Pepsi through its brands. Serve as sole, exclusive and official beverage supplier, distributer and advertiser of customer at each and every location owned and operated, controlled or utilized by the customer including, but not limited to, each and every location (excluded Snowden grove amphitheater), Beverage Fountain or vending location, Special events area. Concession Vending area and any and all other areas and locations that become operational during the term of this agreement.



Exhibit B Products and Prices

20oz CSD (Carbonated soft Drinks) 24 pk - \$36.76 (Pepsi, Pepsi Zero Sugar, Diet Pepsi, Starry, Mountain Dew, All Crush Flavors, Dole Lemonade, all Lipton Tea Flavors)

20oz Gatorade 24 pk- \$32.50

20oz Aquafina Water 24 pk- \$25.22

12oz CSD 12oz Cans 24pk - \$11.86

16.9oz Aquafina 24pk - \$16.33

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING SINGLE SOURCE ITEM PURCHASE

WHEREAS, the City of Southaven Police Department ("City Police") has determined that it needs a data collector the provide real time access to the City Police consisting of detailed reports, which can be printed from the data;

WHEREAS, the City Police have identified the Shield 15 speed/data collector sign, which is built by All Traffic Solutions, and is the only data collector that the City Police are able to identify that has remote real time access to the data from a computer as well as the detailed reports that can be printed from the data that is collected; and

WHEREAS, All Traffic Solutions, Inc. is the sole provider for the Shield 15 speed/data collector sign and has a patent for the web-based data reporting which allows users to access data collected remotely and generate reports, along with the exclusivity including wireless communication capability as a standard feature in all equipment as further set forth in Exhibit A; and

WHEREAS, in addition, the Shield 15 has two lithium batteries that power the unit for 7 to 14 days where the others only have batteries that last a few days and the sign also displays the speed for every passing vehicle and alerts the driver with a flashing strobe when a pre-programmed speed has been reached; and

WHEREAS, the Shield 15 allows for the City Police to warn the public of the speed of their vehicle as they pass the sign, as well as collecting data so that the City Police can send officers for enforcement at specific times of the day instead of wasting valuable man power to monitor the area all day; and

WHEREAS, based on the need by the City Police of the Shield 15 and All Traffic Solutions being the only entity to provide such equipment as set forth in Exhibit A, the City of Southaven Board hereby approves the single source purchase of the kits from Pinnacle pursuant to Mississippi Code 31-7-13(m)(viii); and

NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Police Department is authorized to purchase the

Shield 15 in the amount of \$5,932.80, as set forth in Exhibit B on a single-source basis.

2. The Mayor, City Police Chief or their designee(s) are authorized to spend funds, including seized funds and take all actions to effectuate the intent of this Resolution.

Following a reading of the fo	
seconded the motion for its a	· · · · · · · · · · · · · · · · · · ·
	and the result was as follows:
quescion to a fort carr voce	and the result was as follows:
Alderman William Jerome	voted:
Alderman Kristian Kelly	voted:
Alderman George Payne	voted:
Alderman Joel Gallagher	voted:
Alderman John Wheeler	voted:
Alderman Raymond Flores	voted:
Alderman Charlie Hoots	voted:
RESOLVED AND DONE, this	5 th day of November, 2024.
	DARREN L. MUSSELWHITE, MAYOR
ATTEST:	
CTEV OF DDV	
CITY CLERK	

Exhibit A

Exhibit B





Friday, July 29, 2022

Re: Exclusively with All Traffic Solutions' products

The Shield™ radar speed display, SpeedAlert™ radar message sign and the instALERT® variable message sign are proprietary products solely engineered and manufactured by Intuitive Control Systems, LLC, the parent company of All Traffic Solutions. All Traffic Solutions products are manufactured within the United States using domestic labor and components.

In 2013, All Traffic Solutions was awarded US Patent 8,417,442 for the web-based data reporting (TraffiCloud, formerly SmartApps) which allows users to access data collected remotely and generate reports.

All other sign vendors offering this, or similar remote web-based data collection are in direct violation of All Traffic Solutions Patents.

Our exceptional solutions include the following:

- Internet Connectivity (standard): All Traffic Solutions exclusively includes wireless communication capability as a standard feature in all equipment.
- Cloud-Synchronized (standard): Web access to our hosted service allows users to manage any and all of their traffic-related devices in a single ecosystem. All devices automatically upload and consolidate collected traffic data onto this platform generating real-time reports.
- Web-based Apps (standard): Browser-based software interface automatically updates to the most current, feature-rich firmware at no charge.
- Mounting (standard): Our 12", 15" and 18" signs all utilize a standardized mounting configuration to suit any power source, whether temporary or permanent installations.
- Equipment Construction: All Traffic Solutions leads the industry by designing and manufacturing the lightest, most ruggedized equipment. Durable in extreme environments, all equipment functions reliably lasting years. The Shield 12", 15", and 18" signs weigh 12, 18, and 29 lbs. respectively. The InstALERT and SpeedALERT 24" signs weigh only 43 lbs, and are the only folding signs in the market. Easy to mount anywhere, including vehicles.
- Extended battery life (standard): Internal Lithium-based batteries will add as little as 2.5 lbs. with one 12Ah or 8 lbs. with two 16Ah batteries. All batteries are uniquely sized to fit the interior compartments of the signs and include connections required to power All Traffic Solutions equipment.
- TraffiCloud™ services: Include, but are not limited to the following, customizable reports from a variety of sensor data sources, Drive Times, Parking Availability, GPS mapping, Wrong Way Detection Systems, Work Zone, School Zone, Freight management solutions, and more.



Perpetual Warranty: On-going standard warranty remains in effect as long as the TraffiCloud services are active.

We look forward to building a partnership with you by implementing meaningful solutions today, and future-proof strategies beyond.

Please direct further inquiries to my attention 571-549-3766 or by email at OLauerman@alltrafficsolutions.com

Sincerely,

Owen Lauerman Territory Sales Manager ALL TRAFFIC
SOLUTIONS

Mail Purchase
Orders to:

3100 Research Dr. State College, PA 16801 All Traffic Solutions Inc. PO Box 221410 Chantilly, VA 20153 Phone: 814-237-9005 Fax: 814-237-9006 DUNS #: 001225114 Tax ID: 25-1887906

CAGE Code: 34FQ5

QUOTE Q-91640

DATE: 10/28/2024

PAGE NO: 1

Questions contact: MANUFACTURER: All Traffic Solutions

Conner Howell

Х

chowell@alltrafficsolutions.com

Independent Sales Rep:

Conner Howell

BILL TO:

Southaven Police Dept-MS 8710 Northwest Drive Southhaven, MS 38671 SHIP TO:

Southaven Police Dept-MS 8691 Northwest Drive Southhaven, MS 38671 Attn: Brett Logazino

Billing Contact:

PAYMENT TERMS: Net 30	CUSTOMER: CONTACT:(662) 393 Southaven Police Dept- MS	3-6939		Manufacture and the second
ITEM NO:	DESCRIPTION:	QTY:	EACH:	EXT. PRICE:
4000566	Shield 15 Speed Display; base unit w/ mounting bracket	1	\$3,417.00	\$3,417.00
4001299	3 Year Warranty	1	\$0.00	\$0.00
4000874	All Options Activation: Bluetooth, Traffic Data, Violator Alert, Pictures, (\$3000 Value, requires Traffic or Message Suite)	1	\$0.00	\$0.00
4001924	Violator Alert Color, Blue (requires violator alert 4000520)	1	\$0.00	\$0.00
4000647	App, Traffic Suite (12mo); Equip Mgmt, Reporting, Image Mgmt, Alerts, Mapping and PremierCare	1	\$1,500.00	\$1,500.00
4001626	VZW communications prep	1	\$0.00	\$0.00
4000744	LFP Power kit, 16Ah battery (2), internal power controller, charger w/connector	1	\$877.20	\$877.20
400064	Shipping and Handling Common Carrier	1	\$100.00	\$100.00
4001190	Discount - New Purchase	1	(\$400.00)	(\$400.00)
4000744	LFP Power kit, 16Ah battery (2), internal power controller, charger w/connector	1	\$438.60	\$438.60
Special Notes:	SALES AMOUNT:	MANAGEMENT OF THE PROPERTY OF	MATERIAL AND ASSESSMENT AND ASSESSMENT AND ASSESSMENT A	\$5,932.80
	TOTAL USD:			\$5,932.80

Print Name: ______ Title: _____

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

8997 Hwy 51 N

8985 Hwy 51 N

8989 Hwy 51 N

Parcel #108623160 0001200

1767 Vicksburg Dr.

385 Lakeshore Dr. N

8589 Lakeshore Dr. W

717 Valley Springs Dr.

264 Hillbrook Dr.

8267 Oakbrook Dr.

754 Valley Springs Dr.

Parcel # 107420000 0001000

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, November 5, 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, **November 5, 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 ADDRESSS

8997 Hwy 51 N

8985 Hwy 51 N

8989 Hwy 51 N

Parcel #108623160 0001200

1767 Vicksburg Dr.

385 Lakeshore Dr. N

8589 Lakeshore Dr. W

717 Valley Springs Dr.

264 Hillbrook Dr.

8267 Oakbrook Dr.

754 Valley Springs Dr.

Parcel # 107420000 0001000

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 o 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 5th day of October 2024.

CITY	Y OF SOUTHAVEN, MISSISSIPPI BY:
	DARREN MUSSELWHITE
	MAYOR

ATTEST:	
ANDREA MULLEN (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

October 21, 2024

ALKAIFEE SALEH A AND 8997 HWY 51 N Southaven, MS 38671

RE: Municipal Code Violations at 8997 HWY 51 N

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 11/05/2024 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)

Network:Oct 21, 2024 at 9:10:09 AM CDT Local:Oct 21, 2024 at 9:10:09 AM CDT N 34° 59' 29.415", W 90° 1' 21.756"

Office of Code Enforcement 8989 US-51 N

Southaven MS 38671

Costs Enlargement Office

87)0 Northwest Drive Southeven, MS 38671 Ph. 662-280-6523 Fax 662-280-6534

www.southaven.org

University 20, 2000

A SANDER SALIMA AMAM SANT BANKA SALIM Salimansa Mari Banta Salim

RE. Abonetpel Code Violations at 8997 HWY 51 N

Please he advised that the violations noted below have been color build by the City of Southaven Code. Enforcement Office at the above-referenced location. Please constant Fig. of the 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 Southwen Board of Alderman on 11/05/2024 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 amborize 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 Hull 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 proportional.

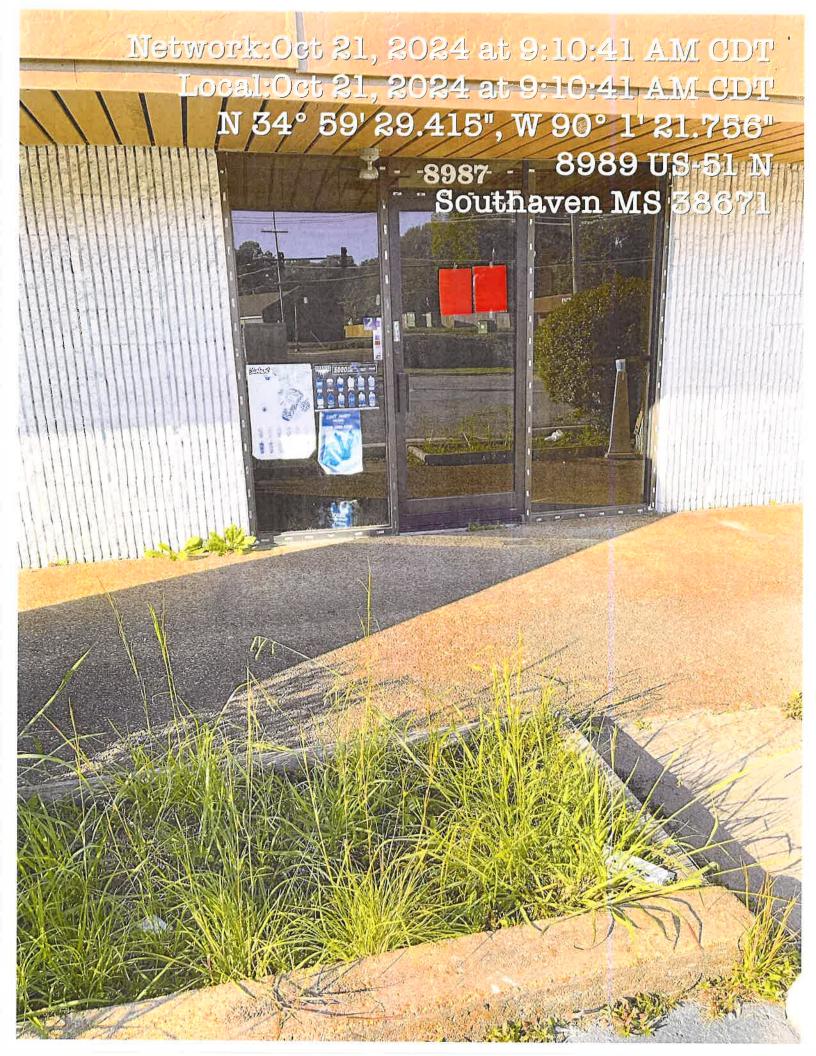
Sincerely

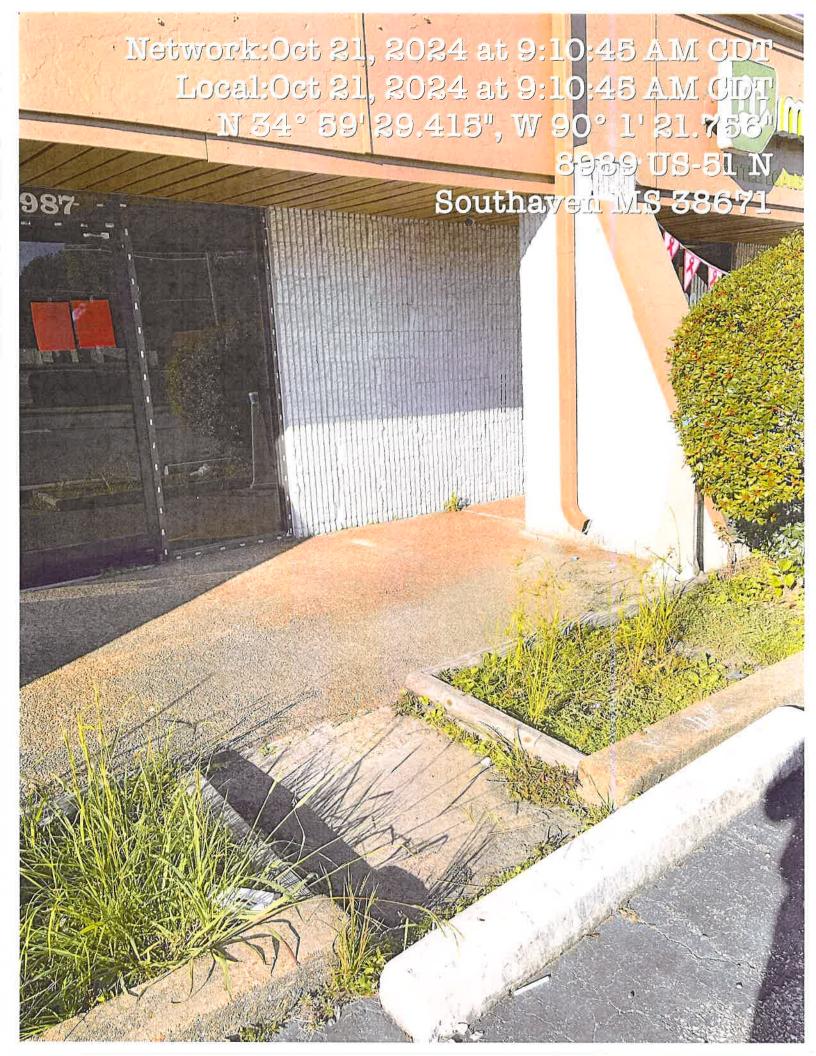
Code Enforcement Office

Municipal Code Office

City of Southaven

X. Unsafe Property Violation - Maniemal Unificance, Section 10-7 (a)







Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

October 21, 2024

ALKAIFEE SALEH A AND 8985 HWY 51 N Southaven, MS 38671

RE: Municipal Code Violations at 8985 HWY 51 N

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 11/05/2024 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)

Network:Oct 21, 2024 at 9:09:23 AM CDT Local:Oct 21, 2024 at 9:09:23 AM CDT N 34° 59' 29.415", W 90° 1' 21.756" 8989 US-51 N

Southaven MS 38671

Code Enforcement Office



8710 Nmthwest Drive Southaven, M8 3x671 Ph. 602-280-6523 Eas. 662-280-6534

www.augihawan.org

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Sambawan MS 38671

14 With Charlet Code Violations at 80ks (IWY 51 N

With the efficient the michaliens used below have been entireasily the City of Southiever Code appointment of him his house or a terminal location Blasse answer than the within a country deposition of the contract of the c

There by the G as of Scordaron Board of Alderman on 11408/2024 parsuant to Mississippi C ode 21-19.13 to determine if the property is a menace to the public health sets; and welface of the community and upon a finding that the property is a menace file C by may enter the property. An advelocation at the hearing that the property is in need of cleaning will author. What 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

Pleasy contact this office at 602-280-6523. Cooperation in this matter is appreciated.

Simperply

Code Enforcement Office Minicipal Code Office City of Scurlinven

X Linsafe Property Violation --- Municipal Ordinance Sources



Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

October 21, 2024

ALKAIFEE SALEH A AND 8989 HWY 51 N Southaven, MS 38671

RE: Municipal Code Violations at 8989 HWY 51 N

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

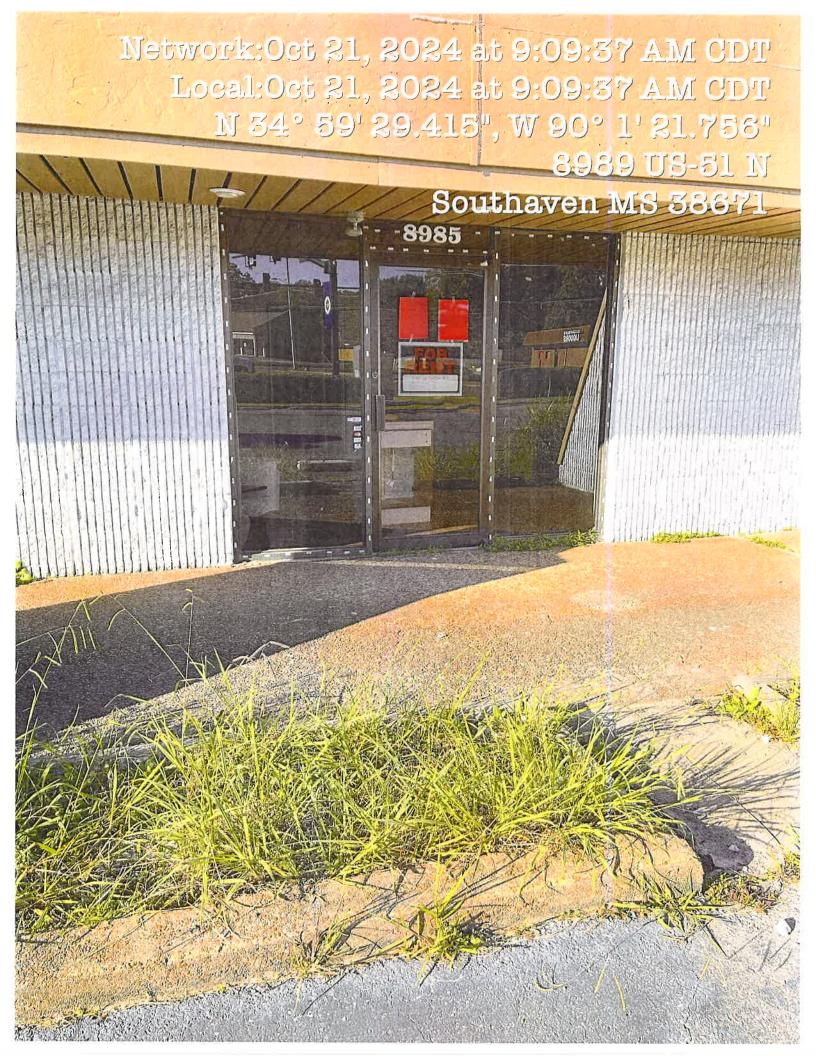
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 11/05/2024 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community 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

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



Network:Oct 21, 2024 at 9:08:20 AM CDT Local:Oct 21, 2024 at 9:08:20 AM CDT N 34° 59' 29.332", W 90° 1' 21.322" 8985 US-51 N Southaven MS 38671

Code Enforcement Office

Southaven, MS 3867 Ph. 662-280-6523 Fax 662-280-6534

and ode contions at 8089 HWY 51 N

Derive be adv. sed that the subject moted below have been confirmed to the City of the Archive Environment of the above referenced location. Please contact this affect within the cut of days of receipt of this notice to discuss the disposition of this matter.

Shorted this notice be tanoued or you desire to be heard by the City Board of Alexagen, a hearing will take place by the City of Southaven board of Alderman on 11/05/2024 pursuant to Visional Periods 21-10-11 to determine if the property is a menage to the public health, safety and welfare of the community and upon a finding that the property is a menage, the City may enter and clean the property of adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to recover 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 insentence for cleaning.

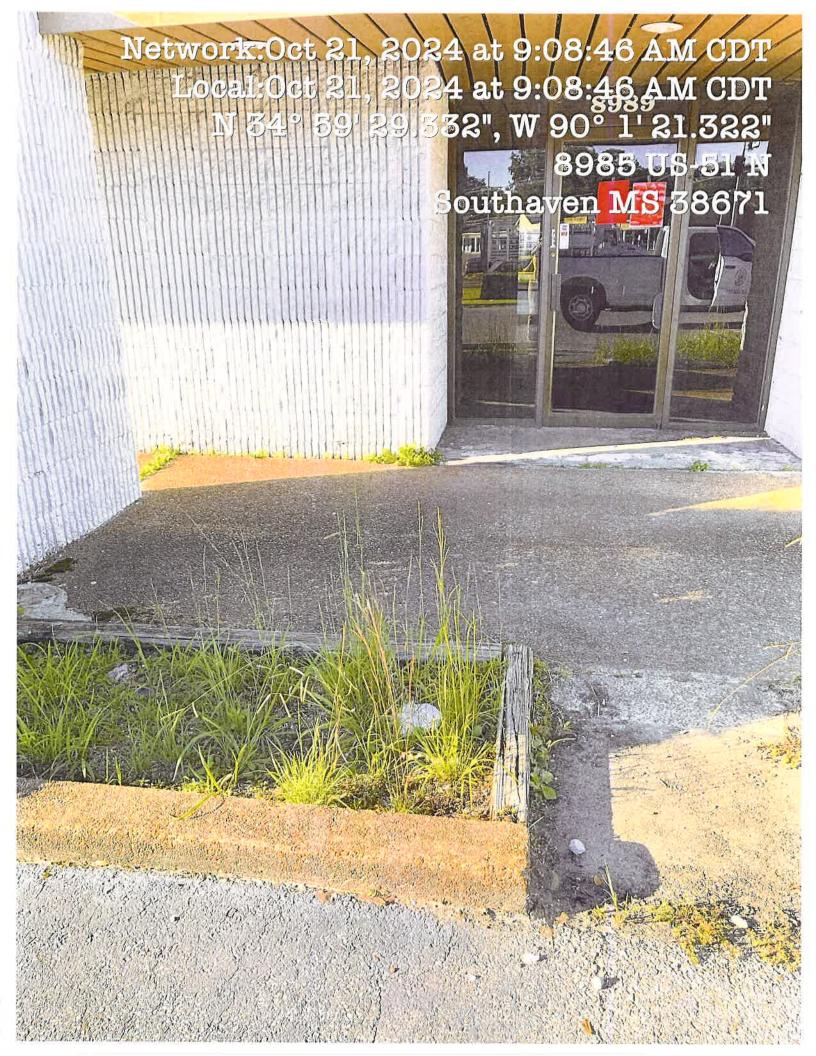
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

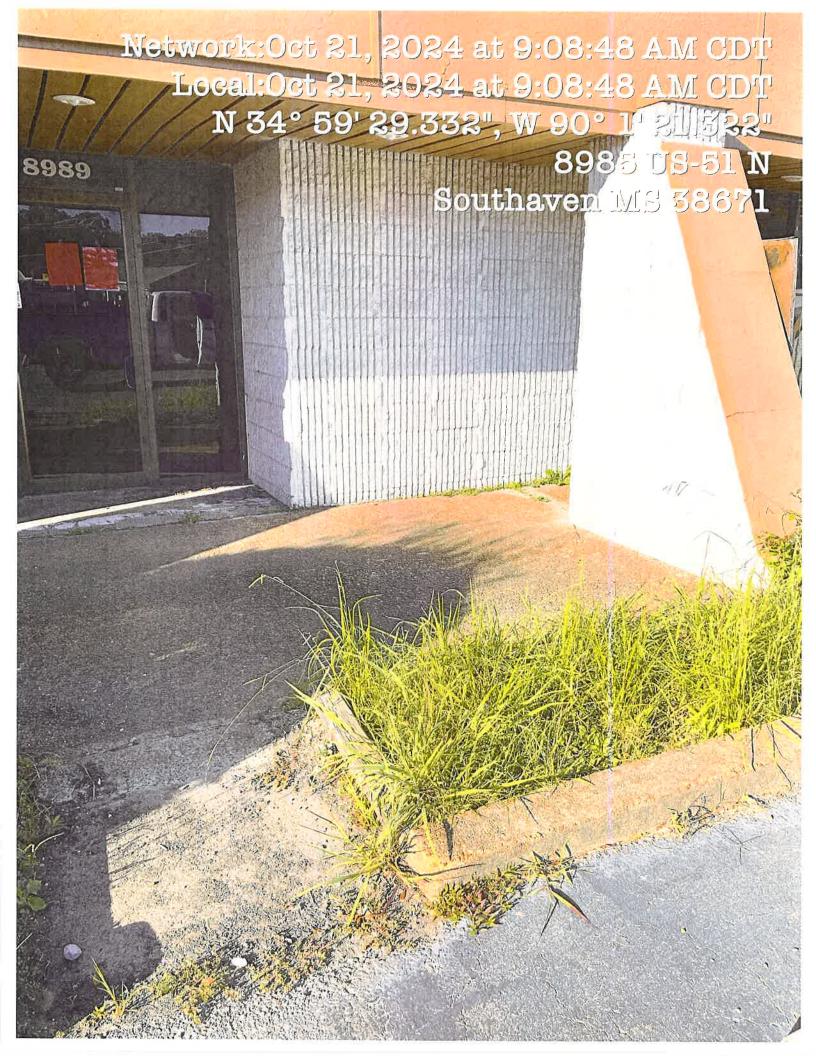
Sincerely

Code Enforcement Office Municipal Code Office City of Southaven

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







Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

October 21, 2024

MOUSER WANTHANI C Parcel #108623160 0001200 Southaven, MS 38671

RE: Municipal Code Violations at Parcel #108623160 0001200

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 11/5/2024 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)

Network: Oct 21, 2024 at 9:57:25 AM CDT

Local:Oct 21, 2024 at 9:57:25 AM CDT N 34° 59' 17.818", W 90° 1' 18.948"

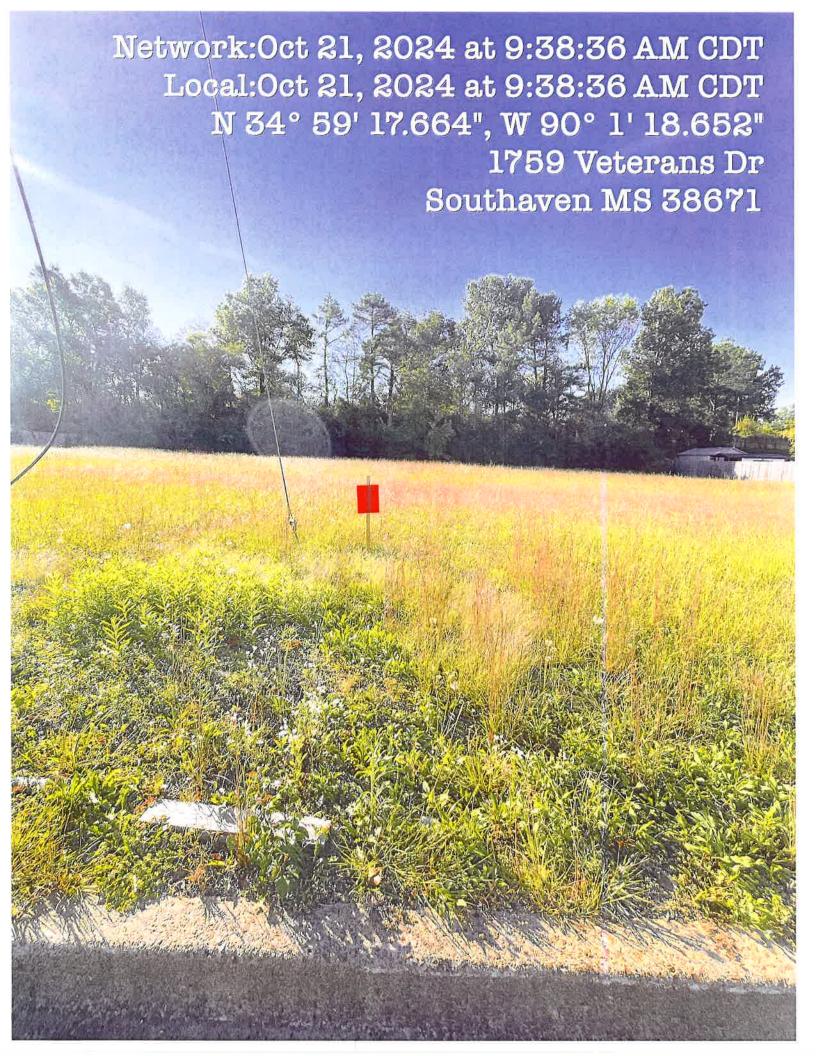
1855 Veterans Dr Southaven MS 38671

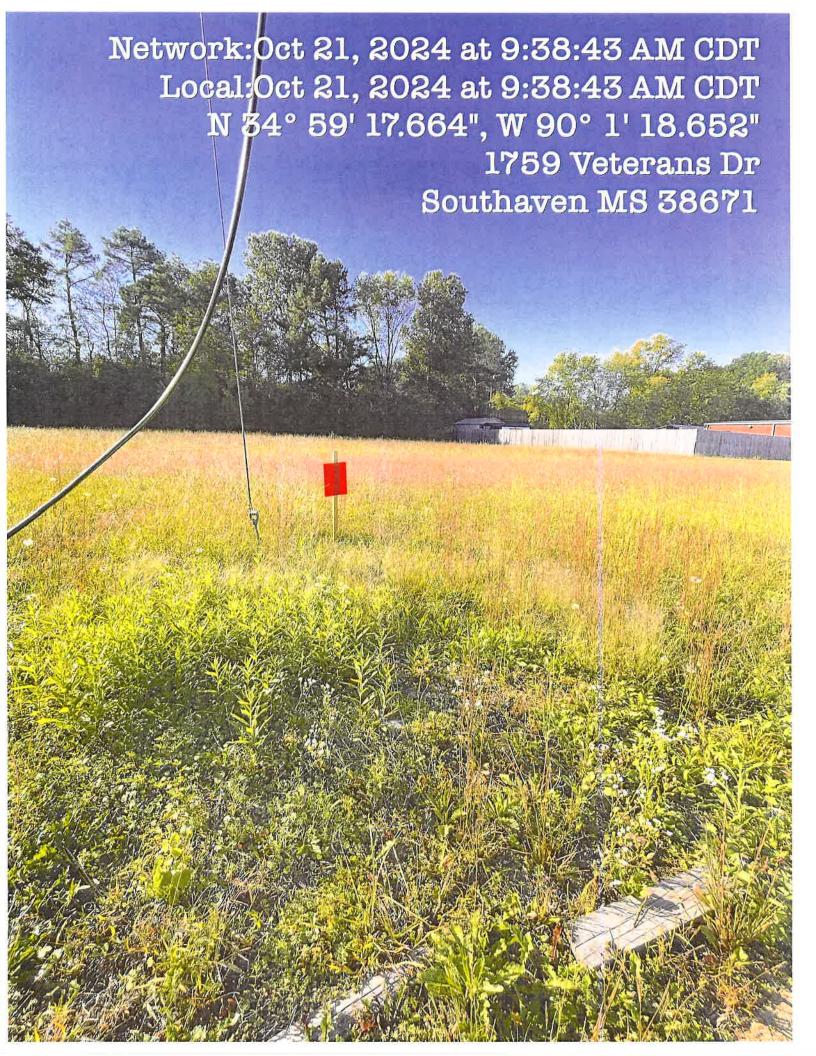
Office of Cody Enforcem

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be coming! has affree at his. 180-6527. Communical in this matter is appreciated.







Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

October 21, 2024

Hettinger, Judy M 1767 Vicksburg Dr Southaven, MS 38671

RE: Municipal Code Violations at 1767 Vicksburg Dr

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 11/05/2024 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)





Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

October 21, 2024

Fryzel, Victor Eric 385 Lake Shore Dr N Southaven, MS 38671

RE: Municipal Code Violations at 385 Lake Shore Dr N

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 11/05/2024 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)

Oct 21, 2024 at 9:36:37 AM 385 Lake Shore Dr N Southaven MS 38671 United States

Office of Code Endorson

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Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

October 21, 2024

Mallet, Joshua Daniel 8589 Lake Shore Dr W Southaven, MS 38671

RE: Municipal Code Violations at 8589 Lake Shore Dr W

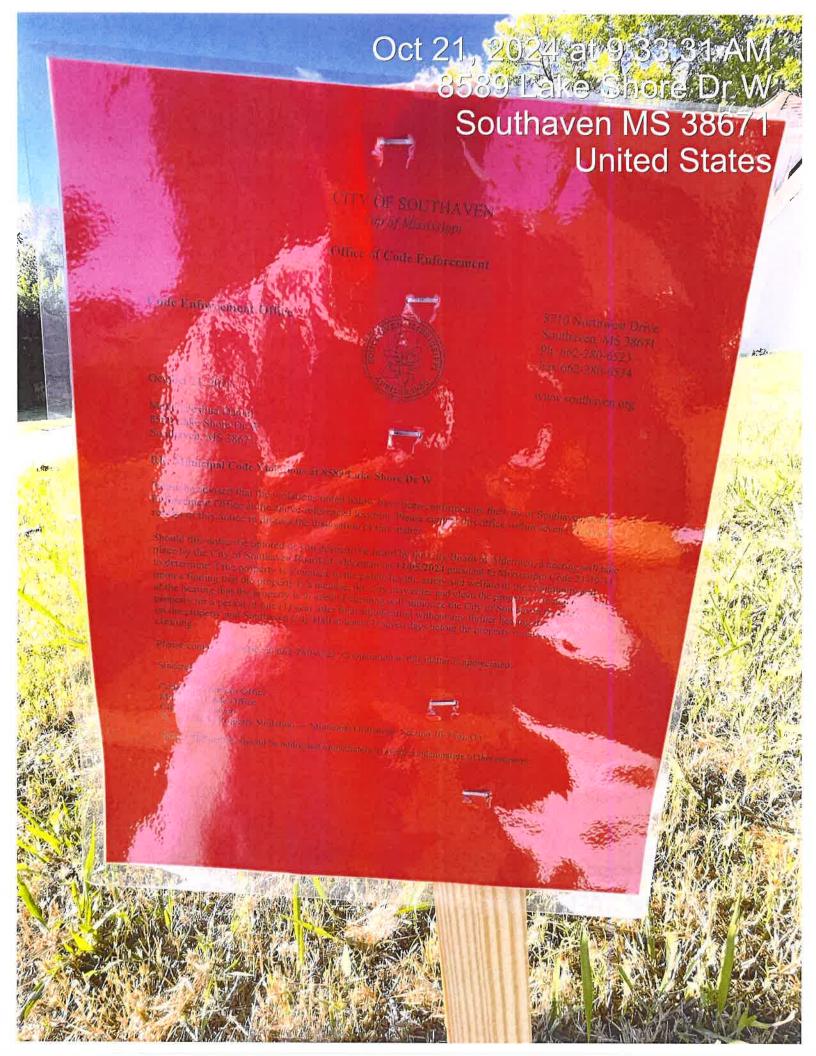
Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

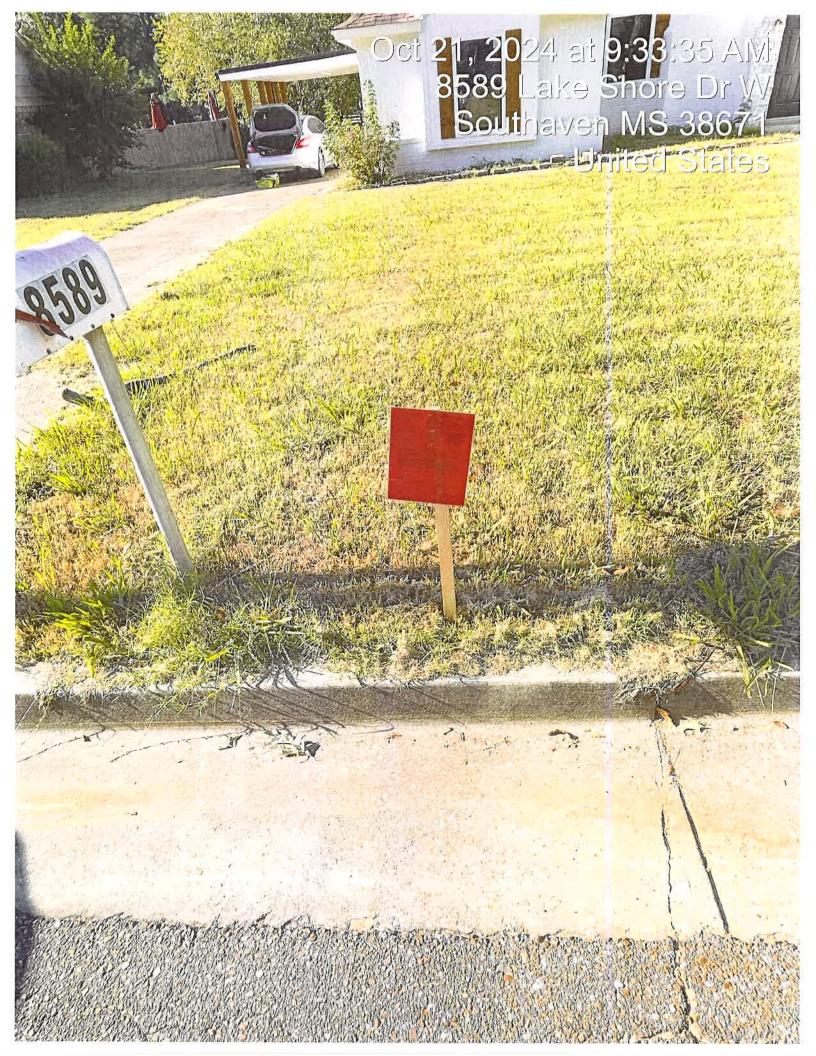
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 11/05/2024 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community 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)





Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

October 21, 2024

Thompson, Charles S 717 Valley Springs Dr Southaven, MS 38671

RE: Municipal Code Violations at 717 Valley Springs Dr

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 11/05/2024 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)



717 Valley Springs Dr Southaven MS 38671 United States

OF SOUTHAVEN

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of Code Enforcement

Code Enforced (F)

October 11 (2003)

Eliconisson Clearly Single Dir Scotland AVS 286717

RE: Not crisil Code Violations at 717 Valley Springs Dir U

Please be advised that the crutations have below have been confirmed by the City of a binary constraint of the plant of the constraint of the confirmed by the City of the constraint of the confirmed by the confirmed by the constraint of the confirmed by the con

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Please could be appropriated to this matter is appropriated.

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Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

October 21, 2024

Angelo, George D 264 Hillbrook Dr Southaven, MS 38671

RE: Municipal Code Violations at 264 Hillbrook Dr

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

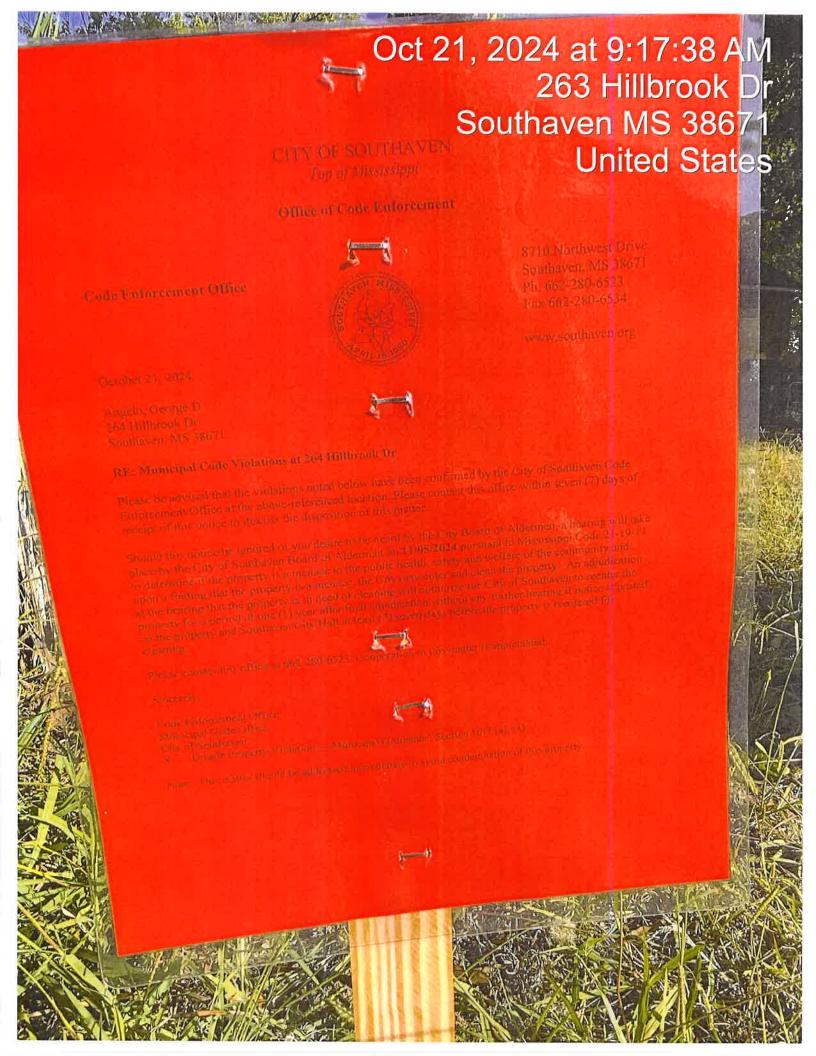
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 11/05/2024 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community 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;





Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

October 21, 2024

Archon Nexus Homes LLC 8267 Oakbrook Dr Southaven, MS 38671

RE: Municipal Code Violations at 8267 Oakbrook Dr

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 11/05/2024 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.

Oct 21, 2024 at 9:13:39 AM
8267 Oakbrook Dr
Southaven MS 38671
United States

Office of Code Passecomer.

t sale Englise enjem C) (fine

Dentine 201 20120

Archin Nexus Idenes I & 8267 Oakbrook Dr seed a en. MS 38671

RF: Municipal Code Violetions ACMC Oalebrook Dr

Please he advised that the violat gos noted below have been confirmed by Fall-required Office at the liberal referenced formion. Please contact their region at time varies to discuss the disposition of this matter.

Should this names he concred or standesize to be heard by the City Board. Should she has target will take a constraint of Alderman on 14/05/2024 pairs and Sakssippi Code 21-19-11. It is properly is a menage to the public fleath, safety and well as of the community and arms a finding that the property is a menage to the public fleath, safety and clean the property. An adjudication of the bearing that the property is an used of cleaning will authorize the City of Southwen to reenter the majority for a period of one (1) year after final adjudication without any further tearing if notice is poster at the property and Southwen City Hall at least (7) seven that before the property three mercals for allowing.

Please contact this office of the 280-6523 Cooperation is this marky is impressible

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Code Coloreament Office Managinal Code (17)

See Harman Program County of the Mannespal Ordinance, Nection MI-7 (1) 13

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Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

October 21, 2024

Sullivan William Marion Estate 754 Valley Springs Southaven, MS 38671

RE: Municipal Code Violations at 754 Valley Springs

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 11/05/2024 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.

Oct 21, 2024 at 9,28:00 AM 754 Valley Springs Dr Southaven MS 38671 United States

CLTY OF SOUTHAVEN.

For all Absolute of

Office of Cade Enforcement

Code Enforcement Office

754 Valley Springs

8710 Northwest (1994) Southavan, MS 5862) Ph 562-280-6523 Up: 662-280-6523

Www.spottlesvee.com

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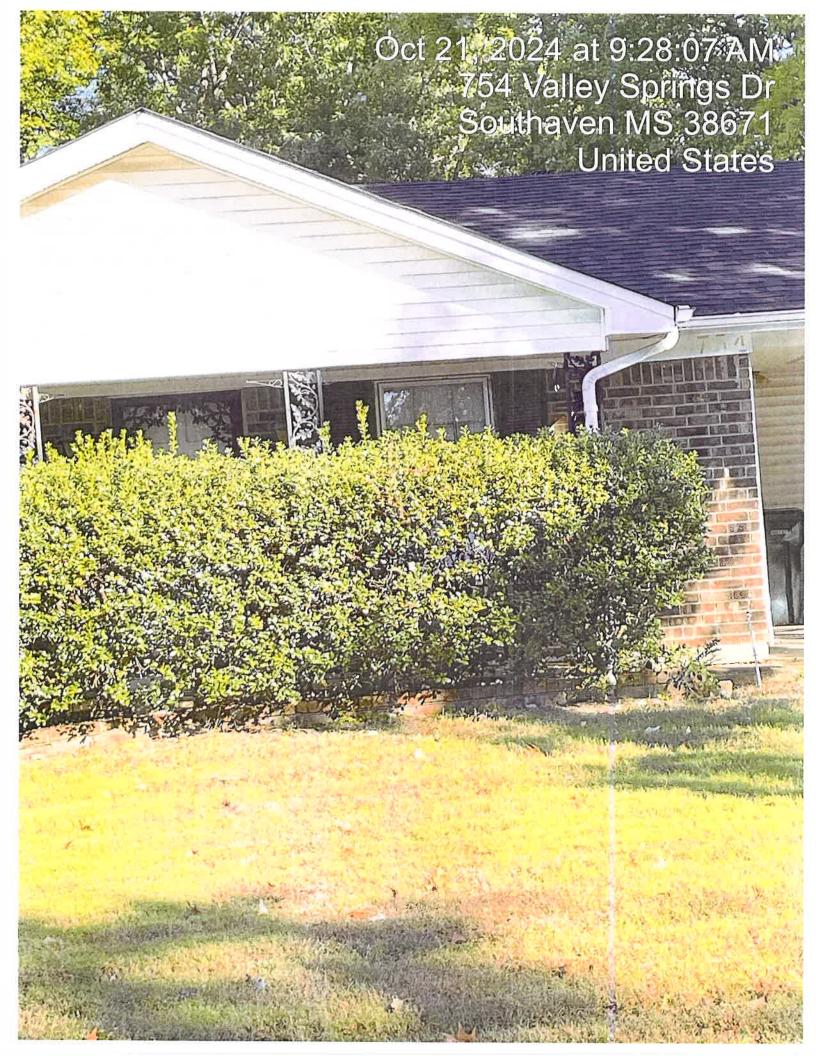
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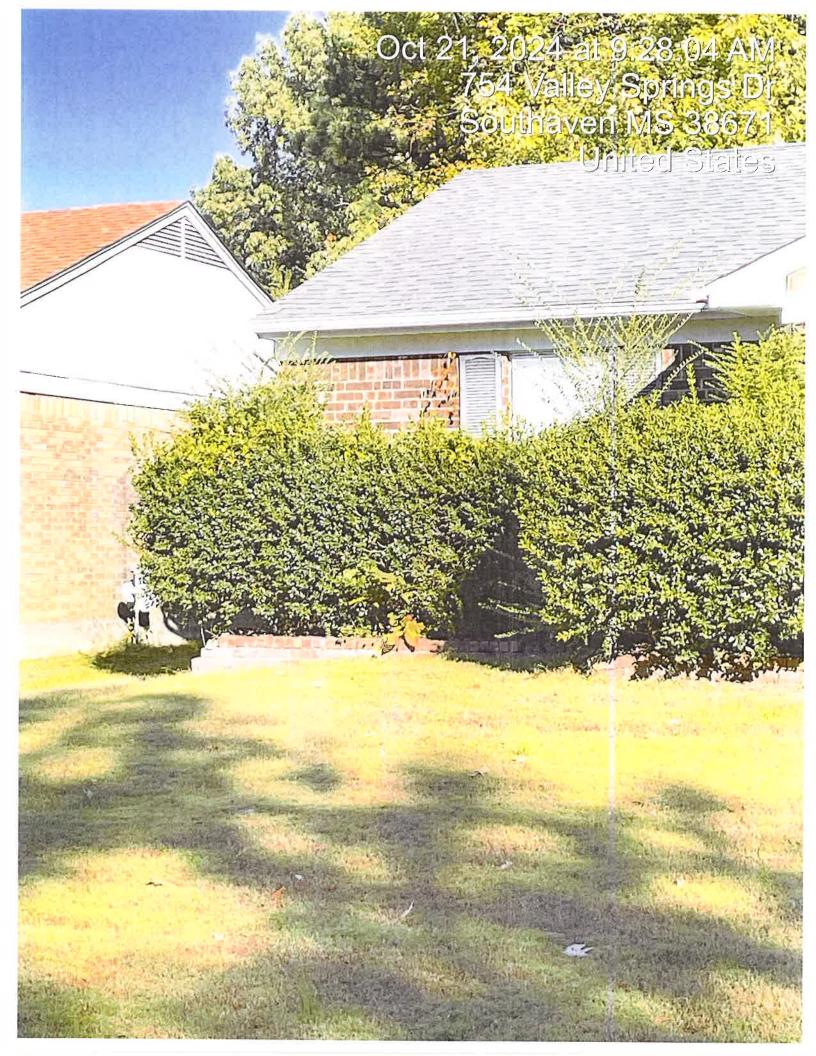
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the state of the s











Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

October 21, 2024

Myles, Shelia S Parcel# 107420000 0001000 Southaven, MS 38671

RE: Municipal Code Violations at Parcel# 107420000 0001000

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 11/05/2024 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.

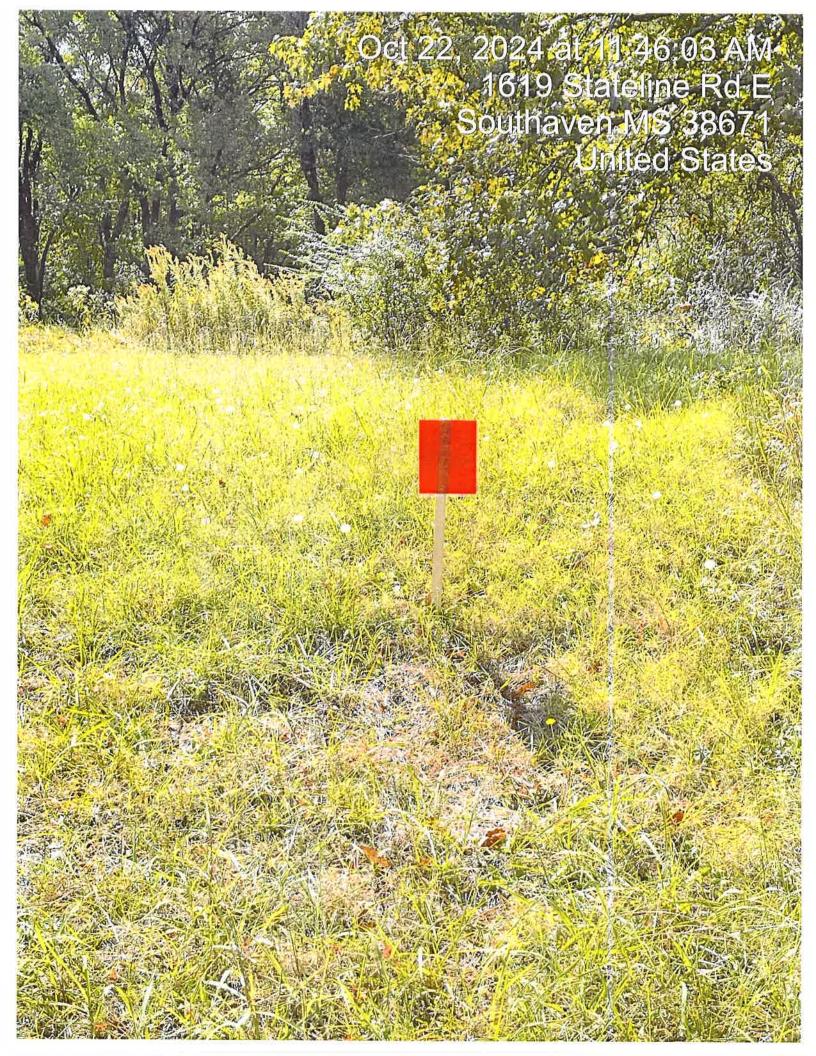
Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

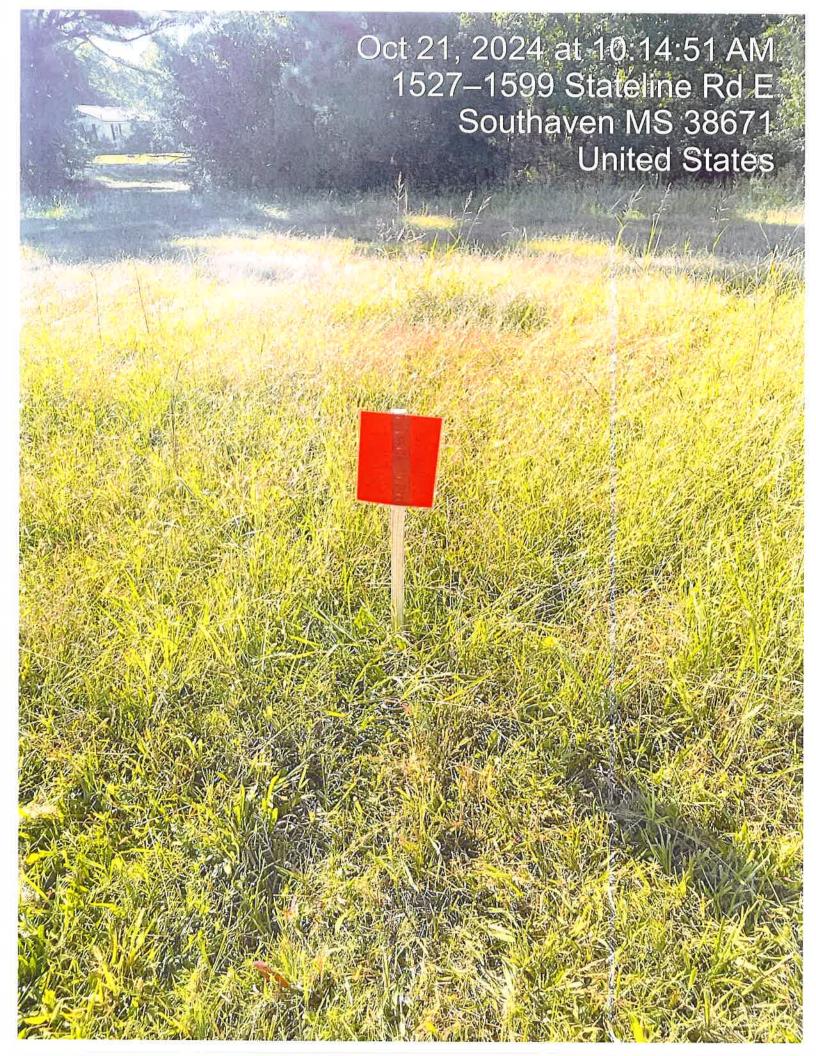
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

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

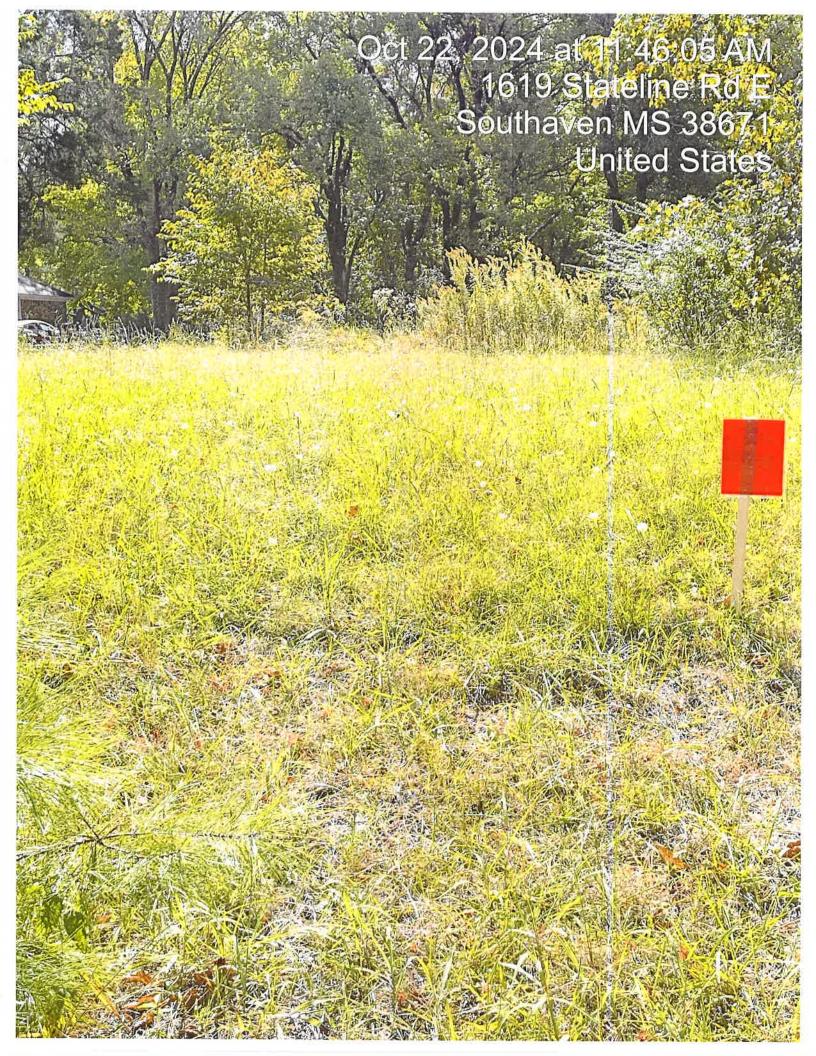












City of Southaven Office of Planning and Development Conditional Permit Use Staff Report



Date of Hearing:	September 23, 2024
Public Hearing Body:	Planning Commission
Applicant:	Y'esha Brown
	2561 Winwood Cove
	Horn Lake, MS
	901-679-8927
Total Acreage:	NA
Existing Zone:	General Commercial (C-3)
Location of Conditional Use	9017 Millbranch Road
Application:	
Requirements for CUP:	

"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."

Comprehensive Plan Designation: Commercial

Staff Comments:

The applicant is requesting a conditional use permit to open a hair braiding establishment at 9017 Millbranch Road in an existing multi-tenant retail building. Per the applicant's documentation, there will be no other amenities offered other than different types of braiding and scalp treatments. The will have products available for purchase directly for the braided hair. The hours of operation have been set for Tuesday-Saturday with the latest being open at 7:30 pm.

Staff Recommendations:

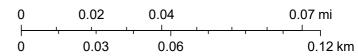
The Board of Alderman recently revised this ordinance to allow for a maximum of two (2) barber shops within the ½ distance area in an effort to ease the concerns of business owners wishing to locate in the city. That being said, staff did a window survey to determine the distance compliance. The closest braiding shop on record is Fama's Hair Braidings at 9147 Millbranch Road which is within the ½ mile radius from the proposed location but since the Board allows for 2 sites, this one still complies. 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



9/16/2024, 1:05:22 PM 1:1,849 0 0.02 0.04 0.07 mi



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: 9017 Millbranch Rd Zoned C 3 be considered for a Conditional Use in the Southaven Zoning Regulations for the following reasons:

APPLICANT OWNER Name: Marca Invotnent

tair Braiding

THE APPLICATION SHALL BE ACCOOMPANIED 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, ipeg, etc.)

Application fee of \$200.00.

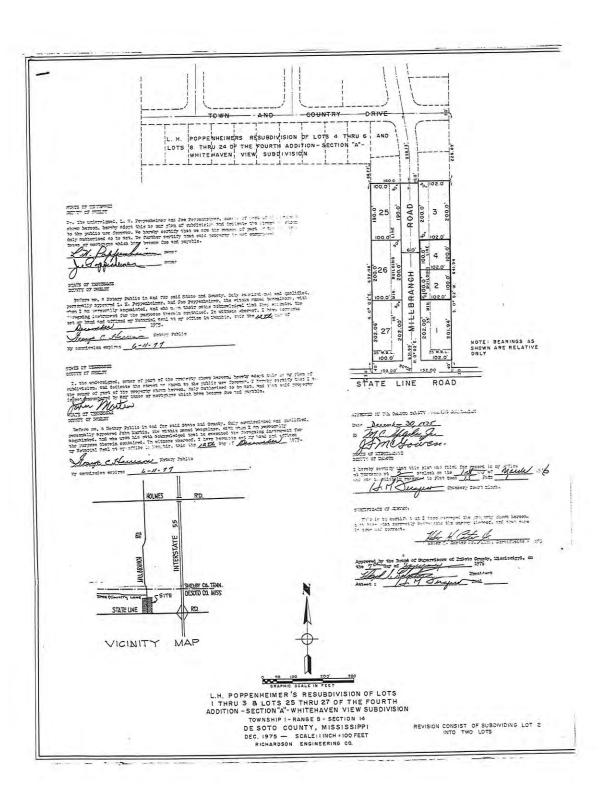
5. Site posting of the subject property as described on the following pages.

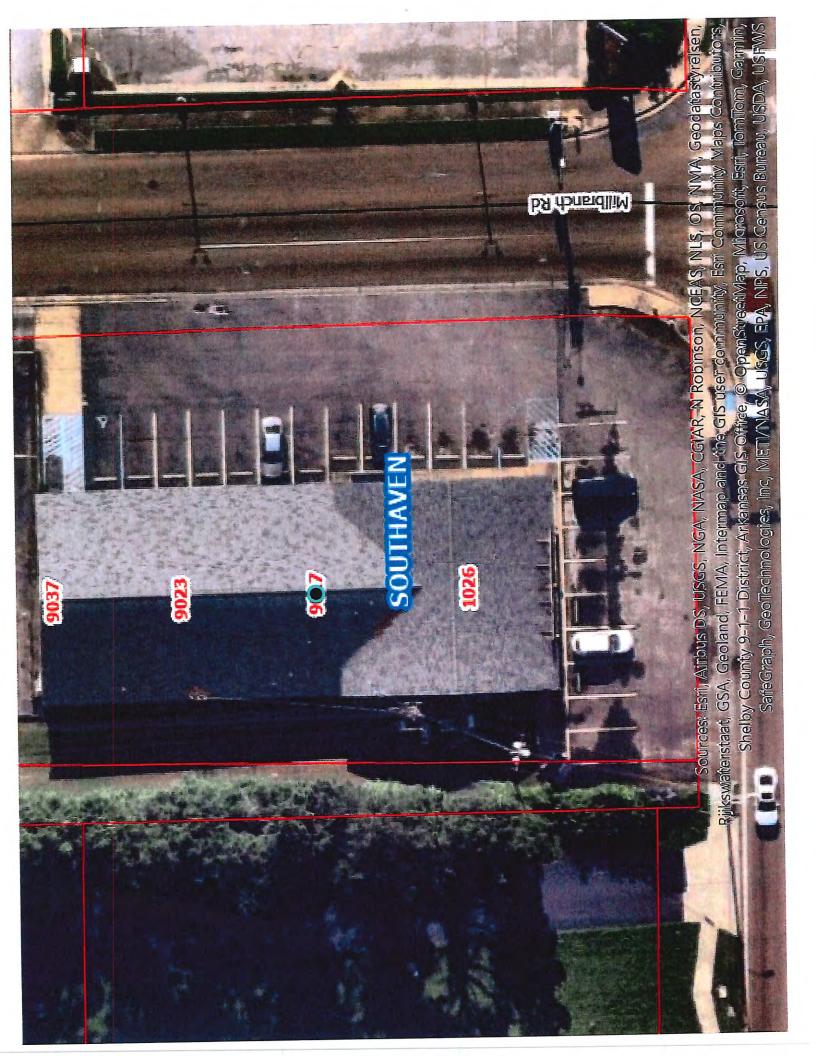
*NOTE: IN SUPPORT OF THIS APPLICATION, YOU MUST SHOW IN DETAIL, THAT THE FOLLOWING WILL BE COMPLIED WITH:

- 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 JN-ORDER TO BE ACCEPTED FOR PRESENTATION TO THE COMMISSION.

Signature of applicant







Support Letter

- The Royalty Braiding Bar will not substantially increase traffic hazards or congestion.
- The Royalty Braiding Bar will not increase fire hazards.
- The Royalty Braiding Bar will not adversely affect the character of the neighborhood.
- The Royalty Braiding Bar will not adversely affect the general welfare of the City.
- The Royalty Braiding Bar will not overtax public utilities or community facilities.
- The Royalty Braiding Bar will not conflict with the Comprehensive Plan.

The Royalty Braiding Bar, LLC

Address of company: 9017 Millbranch Rd Southaven MS, 38671

Phone Number: 901-206-3607

Email Address: crownedbyshun@gmail.com

Owner: Y'esha Brown

Business Overview

My braiding salon bar is a modern, upscale establishment offering specialized hair braiding services in a relaxing and stylish environment. We cater to a diverse clientele, providing customized hair braiding solutions that emphasize creativity, cultural authenticity, and personal expression. The salon bar aims to be a one-stop destination for all braiding needs, blending traditional techniques with contemporary styles to meet the demands of our fashion-forward customers.

Products and Services Offered

Hair Braiding

- Cornrows: Intricate cornrow designs, including straight-back cornrows, feed-in braids, and designer cornrows with patterns.
- Knotless Braids: Lightweight and tension-free knotless braids, perfect for a more natural look and feel.
- Crochet Braids: Quick and easy crochet braids offering a variety of styles from curly to straight, with minimal tension.
- Braiding for Kids: Child-friendly braiding styles, including simple braids, beads, and playful designs.
- Scalp Treatments: Nourishing scalp treatments to promote healthy hair growth and maintain a clean, healthy scalp.
- Natural Hair Care Products: A line of natural, sulfate-free shampoos, conditioners, oils, hair jam, holding spray and moisturizers tailored for braided hair.

Business Hours

Sunday & Monday- Closed Tuesday-Thursday -8:30 am-6:30 pm Friday- 8:30 pm-7:30 pm Saturday- 8:00 am-4:00 pm

Office of Planning and Development Planned Unit Development Staff Report

Planning Commission:

September 23, 2024

Applicant:

MLB, LLC

2208 Bolin Rd

Hernando, MS 38632

901-486-8185

Representative:

Same

Location:

North side of Goodman Road, east of Greenbrook Pkwy.

Total Acreage:

13.14 Acres

Existing Zoning:

Planned Commercial (C-4) and R-9

Staff Findings:

The overall site is shown with 13.14 acres with a portion being R-9 single family residential and another part as C-4. The applicant is requesting to convert the straight zoning into a PUD with a master plan submitted in this application.

Residential Area:

The applicant is proposing to take the 8.48 acres which includes a SFR lot in the Greenbrook Subdivision as well as vacant property to the south of the lot and zone them from C-4 and R-9 to a PUD. The site is surrounded on three sides by existing single family residential housing. The south portion of the site is adjacent to commercial properties. The application is proposing to split the property into two areas each with their own entry points and no cross access. The residential portion of the property is shown to access Fairmont Place, an existing road with three houses and a church access to it. The residential portion proposes lot sizes with an average 9,000 sq. ft. lot size which mimics the existing R-9 zoning. The heated square footage is shown as 1,400 sq. ft. which matches the residential on both the north and west side of the site. There is a fifty (50) foot no disturb line along both the east and west perimeter of the lots to further aid in screening for the existing homes with an existing tree line. There are thirty (30) lots designed with a single cove. The lots which are shown on both sides of the road stop short of the residential boundary area and the applicant has taken this 1.21 acres and utilized it for the shared mail box area, detention space and a small dog park area with a pavilion for the subdivision. This area also acts as a green space buffer to the remaining area of the PUD which is south of the residential site.

Commercial Area:

There is 4.66 acres shown in the commercial portion of the PUD and it is broken down into

three lots. The main use proposed on the property is a 3-story climate controlled storage building which will occupy lot 2a and lot 2b. Additionally, lot 2b maintains the rights for smaller office areas which the applicant has submitted the following:

- -medical office
- -professional office
- -art studios
- -barber shops
- -beauty shops
- -florist shops

Lot 2c is shown for expansion parking area for the already approved restaurant that sits directly on Goodman Road. In the event the restaurant does not happen, then the applicant shows it absorbing into lot 2b. All of the commercial lots have access via an existing recorded forty (40) foot ingress/egress directly to Goodman Road.

Staff Final Recommendations:

The residential portion of the property blends well as an extension to the existing Greenbrook Subdivision which was the original thought behind this piece of property when it was originally zoned R-9; however, R-9 zoning requires a minimums of 9,000 sq. ft. and the majority of these lots do not show that minimum. Additionally, lot 1 as designed is unbuildable and needs to be adjusted to provide the necessary space on the interior of the lot to place a house plan. The applicant should revise the site plan to provide the revisions as stated.

Staff would like to see some elevations of the proposed homes to be built along with details for the landscape and entry point to the site. There are some mature trees on site which the applicant has shown in a "no disturb" area along the back of the lots. Staff appreciates the preservation which also provides a very good natural buffer line between the existing houses.

It has also been made aware to staff that the applicant has purchased the overall church site adjacent to the property. This church has been unoccupied and in code enforcement violation status for some time. Staff would like to know the intentions of the applicant for this area. Will it be an extension for the residential homes? Will it be a new church site?

This property has been looked at for years for development and due to the narrow and deep shape it has tremendous hardships in design. Normally staff would shy away from a self-storage unit but in this case, this is the least noise and traffic intrusive use that can be proposed to buffer residential from commercial areas. As it stands right now, a developer can come in and place any use under the C-4 chart along much of this area which brings more light, traffic, noise, etc. An indoor self-storage until has very limited traffic and noise and the buildings are very tasteful. Staff is agreeable to the self-storage concept which will still be required to submit for site plan and design review approval.

Our ordinance regarding barber shops and beauty shops is very restrictive in terms of distance and location from an existing establishment. If we are to allow these as potential

uses, then the applicant should incorporate the distance rules and conditional use permit process as required with all other zoning so that this site does not conflict with city ordinances.

Staff's recommendation is to approve pending lot sizes are revised, review of the elevations, landscaping, etc. and the noted changes to the allowances presented with the application for barber shops/beauty shops, etc.

FOLLOW UP COMMENTS:

Item was tabled due to concerns about the following items:

- No rentals clause should be added in covenants
- No on-street parking should be added to the PUD text
- Minimum of 5 home elevations should be submitted and approved by PC
- Note stating that No Disturb area is maintained by lot owner

RESUBMITTAL DOCUMENTS:

- 1. Documents were submitted by the applicant and sent to the PC members via email for review and response prior to the October hearing. Comments from the email include: House plans area better than the previous submitted ones; however, the applicant should remove the two Coleman plans as allowable elevations. Each approved elevation shall not be used more than 6 times. An elevation being flipped shall not count for a separate elevation. From the submitted elevations 4 have been accepted for approval. There should be one more submitted by the applicant for PC approval.
- 2. Downspouts should not be placed on the front elevation
- 3. Sidewalks to be required. (City street specs require this)
- 4. Further details included in the covenants restricting homes/lots to be owner occupied. Additional info details of no long term or short term renting of space
- 5. Provide penalty and enforcement details for homeowners who violate covenants and restrictions.

The applicant was provided these details via email to address prior to the October hearing.



























CENTERBROOK SUBDIVISION

PRELIMINARY RESTRICTIVE

COVENANTS

CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

PLAT BOOK ____ PAGE ____

PRELIMINARY

RESTRICTIVE COVENANTS

CENTERBROOK SUBDIVISION

Index: (a) Centerbrook Subdivision, Plat Book, at Page in the office of the Chancery Clerk of Desoto County, Mississippi; (b) Restrictive Covenants recorded in Deed Book at Page in the office of the Chancery Clerk of Desoto County, Mississippi.
These restrictive covenants, conditions Centerbrook Subdivision (the "Restrictive Covenants") are made, published, and declared effective as of the, by the members of the Centerbrook Subdivision Homeowners Association, Inc.
WITNESSETH:
Whereas, Centerbrook Subdivision (the "Subdivision") is a residential subdivision located in the City of Southaven, Desoto County, Mississippi as more particularly described in the plat for the Subdivision of record in Plat Book at Page in the office of the Chancery Clerk of Desoto County, Mississippi (the "Plat").
Now, therefore, the Association through its collective members as the Owners of record of at least seventy-five percent (75%) of the total votes of the Owners, hereby declares that all lots and other property contained in the Subdivision shall be held, sold, and conveyed subject to the following restrictive covenants, conditions, restrictions, uses, limitations, and obligations of this Restrictive Covenants, all of which are for the purpose of enhancing and protecting the value, desirability and attractiveness of the Subdivision, which is hereby adopted as follows:
ARTICLE I - PROPERTY SUBJECT TO THESE COVENANTS AND RESTRICTIONS
The real property is, and shall be, held, conveyed, transferred and sold subject to the conditions, restrictions, covenants, reservations and easements herein contained; and is located in Desoto County, Mississippi; and is described as Centerbrook Subdivision as shown on the final plat of record in Book, Page, in the office of the Chancery Clerk of Desoto County, Mississippi. Such lots are referred to collectively as the "Subdivision" and the word "Subdivision" as used herein refers only to such lots.
ARTICLE II - GENERAL PURPOSES OF COVENANTS AND RESTRICTIONS

The conditions, restrictions, covenants, reservations and easements herein contained are made and imposed upon the subdivision and each lot contained therein to insure the best use and the most appropriate development and improvement of each lot; to

protect each owner of each lot against such improper use of surrounding lots, as well as depreciation of the value of the property; to preserve, so far as practicable, the natural beauty of the Subdivision; to encourage and secure the construction and erection of attractive homes on such lots; to prevent haphazard and inharmonious improvement of such lots; to secure and maintain proper setbacks from streets and adequate space between structures; and, in general, to provide adequately for a high type and quality of improvements on such lots, and thereby enhance the value of investments made by purchasers of such lots.

ARTICLE III - DURATION OF COVENANTS AND RESTRICTIONS

The conditions, restrictions, covenants, reservations and easements herein contained shall run with the Subdivision and shall be binding on all persons claiming under them until January 1, 2050 at which time said Covenants and Restrictions shall be automatically extended for successive periods of ten (10) years. These Covenants and Restrictions, or any one of them, may be amended prior to and on such date by an instrument signed by not less than eighty (80) percent of the owners of such lots (one vote per lot). All amendments to the restrictive covenants must be approved by the City of Southaven Planning Commission before they become final and are recorded in the Chancery Clerk's Office.

ARTICLE IV COVENANTS AND RESTRICTIONS

- 1. Grand Pointe Realty, LLC. or its assigns will exercise complete architectural control for the protection of the investment of individual homeowners and the development as a whole.
- 2. All lots in the Subdivision shall be used for residential purposes only. All such lots shall be known and described as single-family residential lots and are not to be subdivided into smaller lots. All buildings or structures erected upon said lots shall be of new construction. No building or structure should be moved from other locations onto said lots or used temporarily as a residence.
- 3. Construction of any structures shall be completed within 12 months from commencement of construction.
- 4. Building setback from all streets shall be required as shown on the recorded final plat and/or required by the zoning ordinances of the proper governmental authorities.
- 5. Porches, stoops, chimneys, window boxes and other portions of the structure may not project beyond the minimum setback lines. An accidental variation of less than twelve (12) inches shall not constitute a violation of this covenant.
- 6. The minimum interior heated living area of a single-family dwelling shall be 1,400 square feet exclusive of open porches and garages. With at least 850 heated square feet on the first floor. No structures shall be erected, placed, or altered on any lot unless the building plans, specifications, and plot plan showing the locations of structure, have

been approved in writing as to conformity and harmony with existing structures. This includes location of structure with respect to topography, preservation of old growth timber and finished ground elevation, all above must be approved by Grand Pointe Realty, LLC. or its assigns.

- 7. All residences shall be constructed with an exterior of at least sixty-five (65) percent masonry exterior, either brick, stone or hardy board or the like. No plywood sheeting shall be permitted as the finished exterior surface.
- 8. Exposed metal fireplace chimneys are prohibited. Doors visible from the street must be wood or fiberglass. No aluminum or metal windows, all windows must be vinyl clad or wood.
- 9. All residents shall have a two-car garage. The minimum width of the concrete drive shall be no less than 18-feet.
- 10. All detached garages or accessory structures are to match house colors and have at least 3 feet of brick wainscoting around them. All detached garages must be approved by Grand Pointe Realty, LLC. or its assigns.
- 11. No recreational vehicle, camping trailer, utility trailer, boat, lawn mower, tractor or similar vehicle is to be parked or stored on any lot unless the same is in a garage or in the rear yard behind a minimum 6-foot privacy fence. No non-running or damaged vehicles are to be stored on any lot to cause annoyance or nuisance to the subdivision.
- 12. No noxious or offensive trade or activity shall be carried on upon any lot in this Subdivision, nor shall anything be done thereon which may be or become an annoyance or nuisance to the subdivision.
- 13. All fence design must be designed to add harmony to the subdivision and materials must be approved by Grand Pointe Realty, LLC. or its assigns. Also, must be permitted by the City of Southaven Planning department. The fence can be constructed in the 50-foot tree preservation buffer.
- 14. All trash or garbage shall be regularly removed from the premises and shall not be allowed to accumulate thereon.
- 15. Vegetable gardening shall be allowed to the rear of the residence but not in the 50-foot tree preservation buffer and not become an annoyance or nuisance to the neighborhood. No animals, livestock, or poultry of any kind shall be raised, kept, or bred on any lot. Except dogs, cats and other household pets which may be kept if they are not raised, kept, or bred for commercial purposes. No commercial breeding is allowed. All things listed in paragraph are not to become an annoyance or nuisance and disrupt the harmony of the subdivision.
- 16. Grass, weeds, vegetation and debris on each lot shall be mowed and cleared at regular intervals by the owner thereof in order to maintain same in a neat and attractive manner. Trees, shrubs, vines, and plants that die shall be promptly removed from such

- lot. All Lots shall have landscaping and sod in place upon completion of the home. All Lots must have a driveway constructed of concrete of 18-foot minimum width. No tree in the 50- or 30-foot-wide tree preservation buffer over 8" in diameter at chest high shall be removed by a lot owner without the approval of the Centerbrook Subdivision Homeowners Association unless deemed to be dead, diseased or presents a threat to property structures. The maintenance of the 50-foot tree preservation buffer will be the responsibility of the lot owner.
- 17. In ground swimming pools will be permitted. No above ground pools are allowed. Homeowners must submit plans, specifications and plot plan showing the location of house, pool, fence, and any other improvement structures. All must meet the City of Southaven building code.
- 18. There are perpetual easements as shown on the recorded plat of the Subdivision reserved for utility installation and maintenance.
- 19. Each lot owner is prohibited from obstructing the free flow of water drainage, or diverting or changing such drainage in any manner that results in damage to any other lot owner. Furthermore, the lot owner shall be responsible for all erosion control measures that may be required by any governmental authority, provided that all such additional restrictions imposed at the time of sale by appropriate provision in the deed shall be more restrictive than the covenants listed here.
- 20. Mobile homes are expressly prohibited.
- 21. Invalidation of any one of these covenants by judgment or court order shall in no way affect any of the other provisions which shall remain in full force and effect.
- 22. Developer will cause to be incorporated a non-profit homeowners association(HOA) to which every party purchasing a lot, whether the original purchaser or not, will deemed to have agreed to belong. The organization of such association may, at the option of Developer, be delayed until Developer has closed 95% of all the lots in the subdivision. The primary purpose of the HOA is to maintain and replace as necessary the entry and other structures, walls, common areas, including entry monuments. Also, to have the funds to legally enforce these covenants. The HOA may elect to contract for the services of a management company for the operation of the Centerbrook Subdivision HOA.

Until 95% of all the lots in the subdivision are closed by the Developer, the Developer shall perform the aforesaid anticipated obligations of the association. Each purchaser of a lot shall pay to the HOA \$______ a year to defray the aforesaid expenses until such time as the association is organized and assumes the aforesaid duties. At any time, Developer may organize said association: and if same takes place before developer sells 95% of the said lots, Developer shall have the right to name two (2) members of a three (3) member Board of Directors and Developer shall have five (5)

votes per each lot that it owns (although other lot owners will only have one vote per lot owned) until Developer sells 95% of said lots.

Notwithstanding the foregoing, even after Developer has sold 95% of said lots, it may, at its option, continue to perform, or cause to be performed, the obligations set out above which are ultimately to be the responsibility of the association: and, so long as Developer performs such obligations, each lot owner shall pay to Developer a reasonable annual fee to defray said expenses. At the time of lot closing, each Purchaser will pay to the Developer, in advance, his pro-rate share of the annual assessment for the year in which closing occurs.

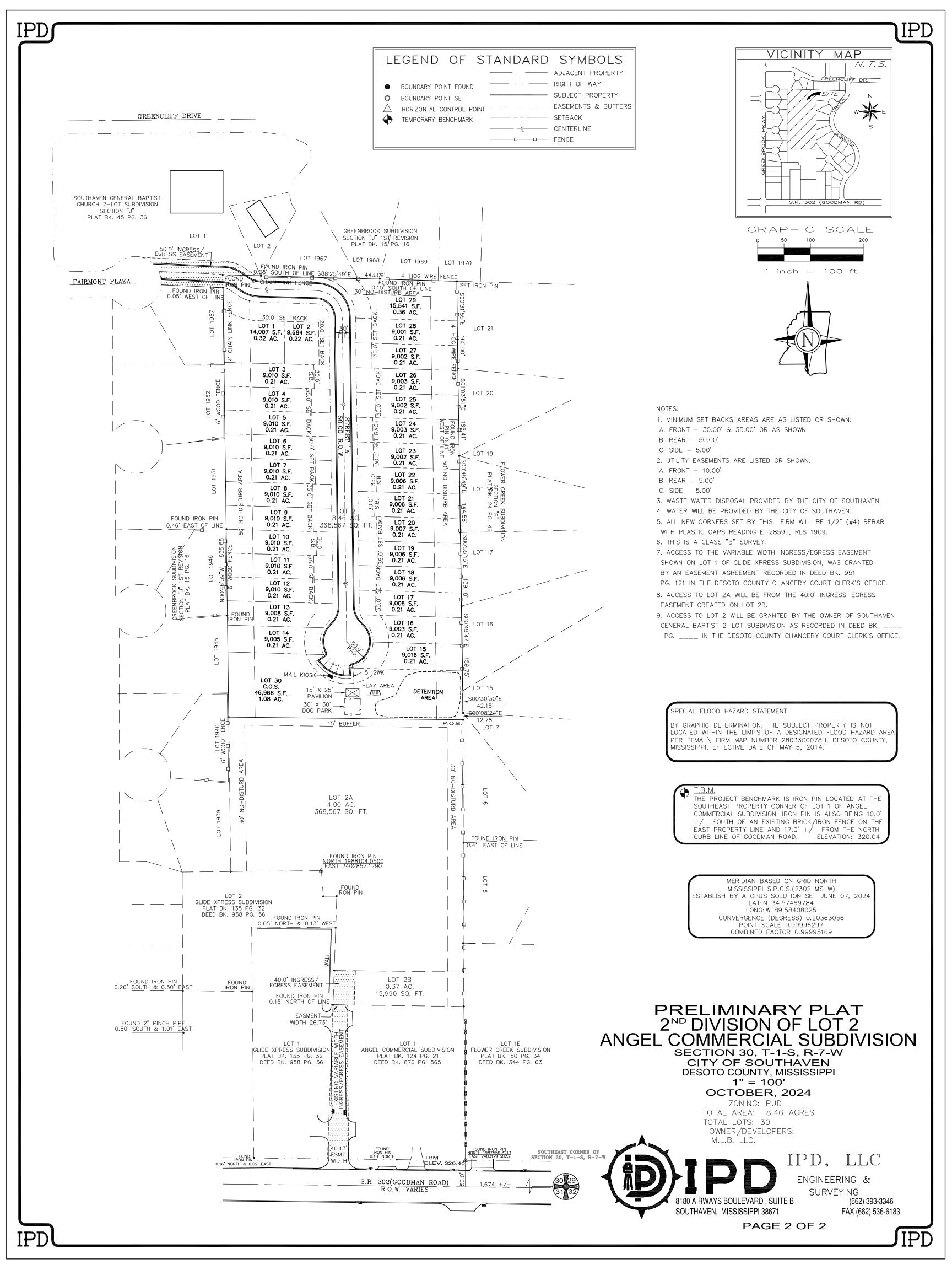
All property owners are required to be members of the Centerbrook Subdivision Homeowners Association and shall pay dues as set by Developer or its assigns and shall be subject to any declarations, covenants, and restrictions enacted by the Developer or the Association and any other declarations, covenants and restrictions hereinafter executed in writing and per year payable January 1 of each year. After January 31, dues will be considered delinquent, and a 10% late fee will be added each month dues are delinquent. A lien may also be placed on non-paying lot owners. Lots held by Developer or its assigns or related entities for sale are excluded from the payment of Assessments.

- 23. Grand Pointe Realty, LLC. reserves unto themselves the right to impose additional specific restrictions upon any lot in this subdivision at the time of sale by said corporation of any of such lots. Such additional restrictions may be made by appropriate provision in the deed, without otherwise modifying the covenants and provisions contained herein. Such additional restrictions as are so made shall apply to the lot or lots on which they are specifically imposed, provided that all such additional restrictions imposed at the time of sale by appropriate provision in the deed shall be more restrictive that the covenants listed herein.
- 24. Lot owners will not be allowed to park their vehicles, even if operable, on the public street.

ARTICLE VII TERM OF DEVELOPER'S CONTROL

Until the sale of one hundred (100%) of the lots in the subdivision, the Developer shall have the right to enforce these covenants.

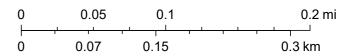
Grand Pointe Realty, LLC	
BY:	MEMBER
BY:	MEMBER
STATE OF, COUNTY OF	
Personally appeared before me, the undersigned au and State, on this day of, members and State limited liability company, and that in said executed the above and foregoing instrument, after h	, 2024, personally appeared pers of Grand Pointe Realty, LLC., a representative capacity, he
to do.	·
NOTARY	
My commission expires:	



ArcGIS Web Map



9/16/2024, 1:01:57 PM 1:5,135 0 0.05 0.1 0.2 mi



City of Southaven Office of Planning and Development Subdivision Staff Report



Date of Hearing:	October 28, 2024
Public Hearing Body:	Planning Commission
Applicant:	MLB, LLC 2208 Bolin Road Hernando, MS 901-486-8185
Total Acreage:	8.46 acres
Existing Zone:	PUD (Crossover)
Location of Subdivision Application	North side of Goodman Road, east of Greenbrook Pkwy.
Comprehensive Plan Designation:	Medium density and commercial

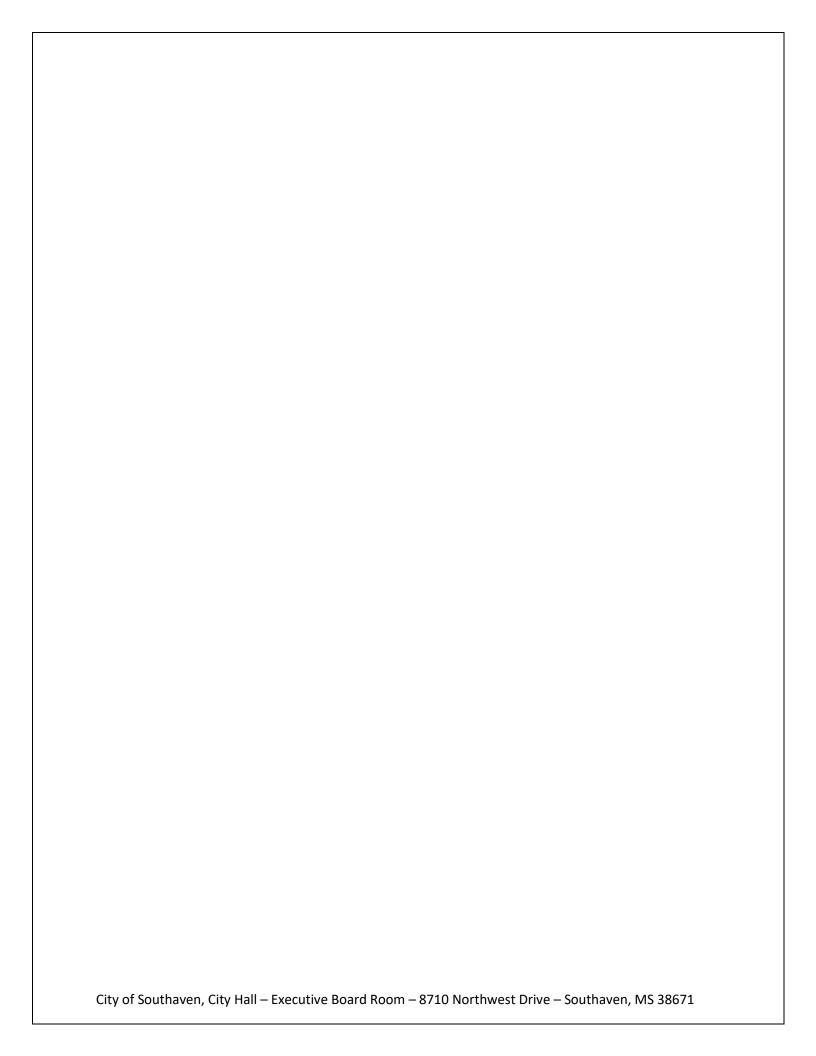
Staff Comments:

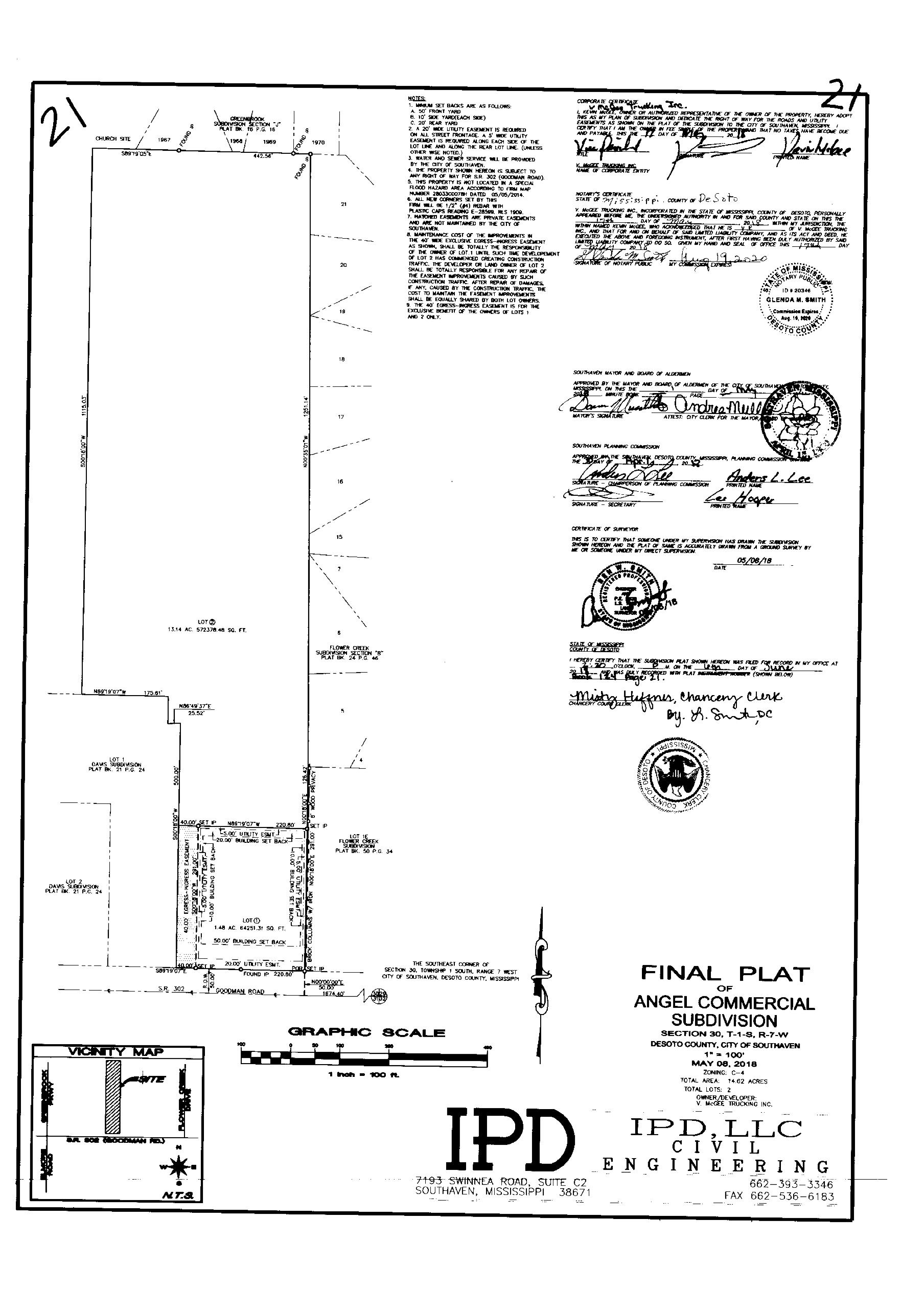
The applicant is requesting subdivision approval to revise the Angel Commercial Subdivision on the north side of Goodman Road, east of Greenbrook Pkwy. The existing subdivision shows two lots with lot one having the main frontage on Goodman Road and lot 2 going north from Goodman Road. The applicant is requesting to take lot 2 and further subdivide it into three lots 2a and 2b along with 30 lots shown for SFR. The current lot 2 encompasses 13.14 acres which the applicant is proposing to revise to show lot 2a with 4.00 acres and lot 2b with 0.37 acres. The PUD text identifies the proposed uses and reasoning behind the split. There is an existing shared forth (40) ingress/egress from Goodman Road that will allow access to both all of the proposed lots. No additional access points have been shown.

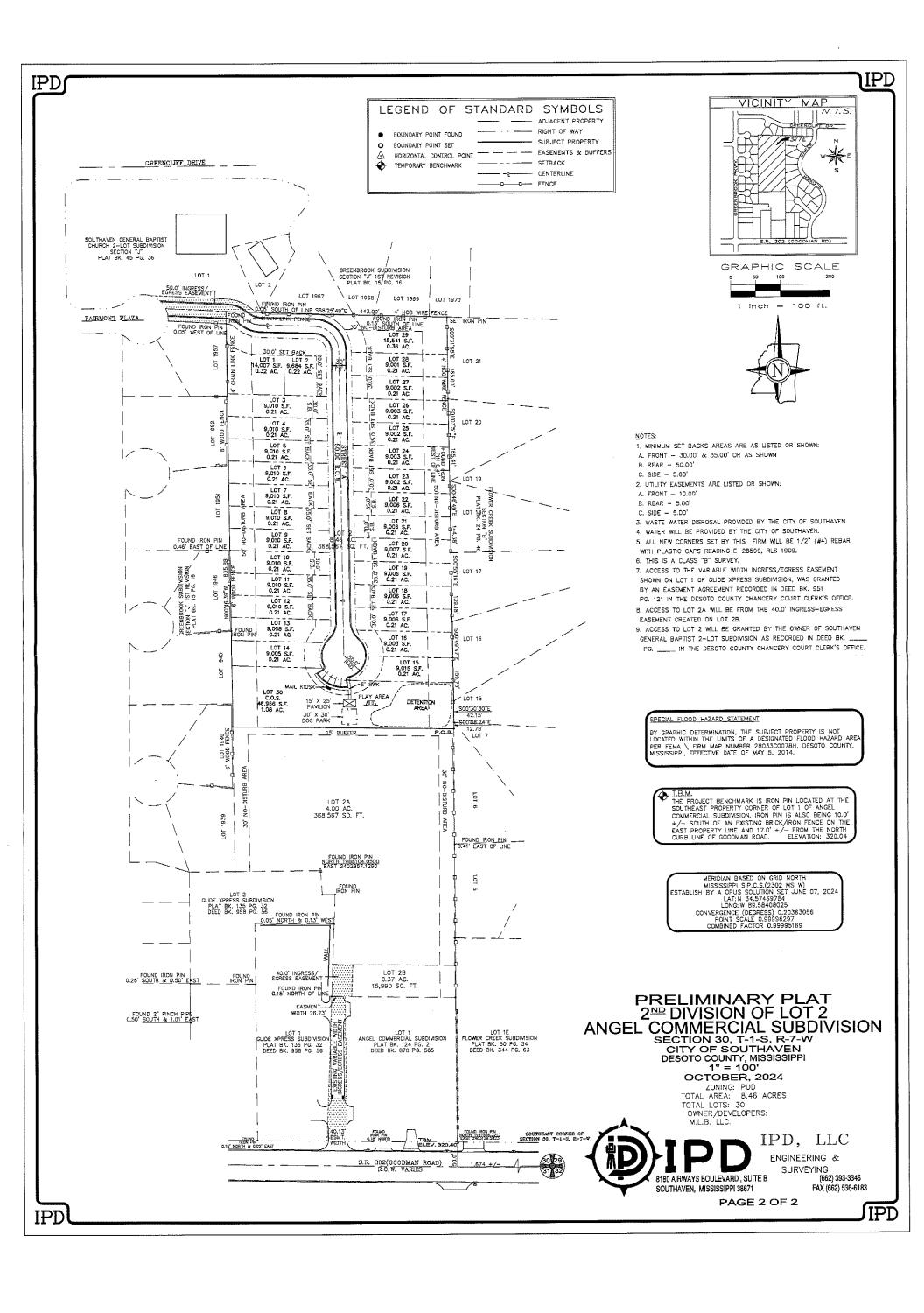
Staff Recommendations:

Staff has no issues with taking the commercial portion of the PUD and creating lots 2b and 2c. The problem with the remaining lots being identified on the north end is that they are being marketed as autonomous from the Angel Commercial Subdivision, as they should be. The applicant needs to revise the plat to show the residential portion as lot 3 to be addressed at a later date for the single family portion of the development. The only item that should be addressed with this plat revision for the single family residential should be the access easement to Fairmont Place, which complies with the PUD design as well as the legal requirements to provide access to a lot and not land lock it. Lot 2 should then be updated as lot 2a and 2b.

Staff recommends approval with the above stated comment.







16. Mayor's Report

Personnel Docket

November 5, 2024

New Hire	Department	Position Title	Start Date	Rate of Pay
Huffman, Alyssa	IT	Data Analyst	11/6/2024	\$26.92
Adam Huling	Police	Police Officer 1	11/11/2024	\$26.77
Marli Reynolds	Police	Police Officer 1	11/11/2024	\$26.77
Al Welshans, III	Welshans, III Court		TBD	\$20,000 annually
Correction in pay from				
Personnel Docket				Corrected Rate of
October 22, 2024	Department	Position Title	Start Date	Pay
Nolan Geeslin	Parks	Spray Tech	11/4/2024	\$24.50
Charles Wilson	Public Works	Laborer	TBD	\$16.75
Transfer	Current Dept./Position Title	New Dept./Position Title	Effective Date	Rate of Pay
Lori Gross	Public Works/Admin. Asst.	Facilities/Admin. Asst.	11/4/2024	\$18.50
Promotion	Current Position Title	New Position Title	Effective Date	Rate of Pay
Michael Morrow	Police Officer 2	Police Officer 3	10/21/2024	\$28.95
William Dauler	Police Officer 1	Police Officer 2	11/5/2024	\$27.86
Adam McMahan	Police Officer 1	Police Officer 2	11/5/2024	\$27.86
Dylan Rutledge	Police Officer 1	Police Officer 2	11/5/2024	\$27.86
Patricia Prescott	Police Officer 1	Police Officer 2	11/5/2024	\$27.86
Gabriel Valadez	Police Officer 1	Police Officer 2	11/5/2024	\$27.86
Jessie Cotton	Fire - Driver/Paramedic	Fire - Driver 2/Paramedic	10/28/2024	\$21.60
Eric Messenger	Fire - Driver	Fire - Driver 2	11/11/2024	\$21.60
Mark Connell	Parks Laborer 1	Parks Laborer 2	11/6/2024	\$17.25
Oath of Office				

Emergency Communication

Mariah Medile Linley Robinson

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Michael Round	Police	Police Officer 4	11/15/2024	\$31.03
Amarkius Johnson	Public Works	Laborer	11/5/2024	\$16.75
Michael Kevin Sanders	Police	Senior Intel Analyst	11/15/2024	\$34.97
Benjamin McNaughton	Parks	Laborer 2	11/4/2024	\$16.75

18. City Attorney's Legal Update

UTILITIES BILL LEAK ADJUSTMENT DOCKET 11/05/2024

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

26	RESIDENTIAL	TED GREEN	4853	HENRY DR	(198.90)	REPAIRED LEAK IN KITCHEN
25	RESIDENTIAL	ZERRICK CATHOUN	7080	PECAN LANE W	(140.49)	TOILET LEAK
24	RESIDENTIAL	JAMES BILLIES	3907	KENTON DRIVE	(53.28)	POOL ADJUSTMENT
23	RESIDENTIAL	TERRY JOHNSON	5838	CARTER DR	(116.47)	TOILET LEAK
22	RESIDENTIAL	KIASA AND MARVELL PORTER	1615	GOLDEN OAKS LOOP N	(39.05)	TOILET LEAK
21	RESIDENTIAL	SHERRYL LADD	7691	CHERRY VALLEY	(111.15)	TOILET LEAK
20	RESIDENTIAL	WILLIAM HANNING	8435	BLUE RIDGE	(93.60)	HOT WATER HEATER LEAK
	RESIDENTIAL	KAREN MULL	8217	MARTHA ANN LN	(488.11)	TOILET LEAK
19				1		
18	RESIDENTIAL	MARY MARTIN KARLA CONLEY	5915 26	GARDEN WALK E HILLBROOK	(52.65)	TOILET LEAK TOILET LEAK
16 17	RESIDENTIAL	ADRIENNE COHEA	4284	MCKENZIE PL	(56.24)	POOL ADJUSTMENT
15	RESIDENTIAL	LUCKY WINEBARGER	7886	SARAH ANN DR S	(47.36)	POOL ADJUSTMENT
14	COMMERCIAL	SNAPPY WINDSHIELD REPAIRS	7726	HWY 51 N	(171.79)	TOILET LEAK
13	RESIDENTIAL	DAVID RAYBURN	8362	LAKESHORE DR W	(152.10)	TOILET LEAK
12	RESIDENTIAL	RONDA BLAIR	5550	PINETREE LOOP E	(234.00)	TOILET LEAK
11	RESIDENTIAL	CLIFTON ALBRIGHT	2061	PRYNE	(28.90)	LEAK BEHIND BATHROOM WALL
10	RESIDENTIAL	CHARLISA JACKSON	5677	MEADOW POINTE DR	(181.35)	SERVICE LINE LEAK
9	RESIDENTIAL	CAROL CHRIST	406	FAIRMONT PL	(191.54)	LEAK UNDER SLAB
8	RESIDENTIAL	ANDRE BARNES	2475	COLLEGE ROAD	(115.67)	POOL ADJUSTMENT
7	RESIDENTIAL	PAM MCKELVY	5225	WINDY RIDGE	(118.40)	POOL ADJUSTMENT
6	RESIDENTIAL	GLEN GALLAGER	4899	PENNY CV	(50.32)	POOL ADJUSTMENT
5	RESIDENTIAL	LARRY DOVER	8465	OAKWOOD LANE	(101.45)	TOILET LEAK POOL ADJUSTMENT
4	RESIDENTIAL	ARLISHA MILAM	7900	MULBERRY BLVD.		
3	RESIDENTIAL	DAVID FOSTER	8293	CEDARBRUSH DR	(40.95)	SERVICE LINE LEAK
2	RESIDENTIAL	GARNETT WEST-TIPETT MELLODY WINFIELD	9020 7766	HWY 51 N SARAH ANN DR E	(308.14)	TOILET LEAK TOILET LEAK

UTILITIES DIRECTOR APPROVAL

DATE: 11-1-24



The City of Southaven Docket Recap November 5, 2024

General Fund		1,403,641.57
Balance Sheet	-	
Mayor Admin	116.29	
Board of Aldermen	-	
Arts And Cultural Affairs	-	
Court	6,072.31	
Finance & Administration	376.38	
Information Technology	27,029.30	
City Clerk	4,204.64	
Operations Department	26,876.96	
Planning & Engineering	3,263.06	
Emergency Services	503.36	
Police	152,206.40	
Fire	18,035.97	
Fire Prevention	837.00	
EMS	13,429.24	
Public Works	126,141.40	
Streets	-	
Parks	100,572.59	
Park Tournaments	73,441.92	
Code Enforcement	2,778.40	
City Fuel	-	
Expense Accounts	821,170.47	
Administrative Expenses	-	1
Litigation	527.00	
Liability Insurance	12,837.50	
Professional Dues	-	
Bond Funded CAP Proj		964,510.87
Tourist & Convention		427,574.84
Debt Service		540,025.00
Utility Fund		970,894.28
Sanitation Fund		49,227.03
Payroll Fund		22,782.44
DOCKET TOTAL		4,378,656.03



FY2025 WIRE_001 (W-110524)

YEAR/PERIOD: 2025/1 TO ACCOUNT/VENDOR	2025/1 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
0600 0600 214900 002311 EMPOWER RETIREMENT	10182024		RRED COMPENSATION 2025 1 DIR P	4,272.72 WIRE_001	67278 EMP CONT FOR 10/18/
		AC	COUNT TOTAL	4,272.72	
		ORG 06	00 TOTAL	4,272.72	
FUND 0600 PA	YROLL FUND	TC	TAL:	4,272.72	

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



YEAR/PERIOD: 2024/1 TO 202 ACCOUNT/VENDOR	25/1 INVOICE	PO YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
211 211 622100 038330 BACK ON TRACK CHIROP S		ICE DEPARTMENT INVESTIGATION SERVICES 0 2025 1 DIR P	560.00 w-110524	67282 PRE EMP SCREENING F
		ACCOUNT TOTAL	560.00	
		ORG 211 TOTAL	560.00	
290 290 622100 038330 BACK ON TRACK CHIROP S		E DEPARTMENT PROFESSIONAL SERVICES 0 2025 1 DIR P	560.00 w-110524	67281 PRE EMP SCREENING F
		ACCOUNT TOTAL	560.00	
		ORG 290 TOTAL	560.00	
	GEN 673269949 673270711	IERAL EXPENSES PROFESSIONAL SERVICES 0 2025 1 DIR P 0 2025 1 DIR P	1,460.00 w-110524 13,848.05 w-110524 15,308.05	67284 ENHANCED TIME & ATT 67285 ADP FEES
		ACCOUNT TOTAL	15,308.05	
		ORG 902 TOTAL	15,308.05	
FUND 0010 GEN	ERAL FUND	TOTAL:	16,428.05	



YEAR/PERIOD: 2024/1 ACCOUNT/VENDOR	TO 2025/1 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
701 701 650101 031616 US BANK	2691665	EBT SVC EXPENS P 0	ES RINCIPAL PAYMENT-NOTE 2025 1 DIR P	520,000.00 w-110524	67275 MS GENERAL OBLIGATO
			ACCOUNT TOTAL	520,000.00	
701 650401 031616 US BANK	2691665	G 0	EN OB INTEREST 2025 1 DIR P	20,025.00 W-110524	67275 MS GENERAL OBLIGATO
			ACCOUNT TOTAL	20,025.00	
		ORG	701 TOTAL	540,025.00	
FUND 0300	O DEBT SERVICE		TOTAL:	540,025.00	



YEAR/PERIOD: 2024/1 TO ACCOUNT/VENDOR	2025/1 INVOICE	P0	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600 0600 214300 022644 CORPORATE PLANNING 022644 CORPORATE PLANNING	PAYROLL CPN10182024 CPN10252024	FUNO 0 0	EMPLOYEE MEDICAL INSURANCE 2025 1 DIR P 2025 1 DIR P	1,490.97 W-110524 4,826.27 W-110524 6,317.24		7 1XQ EMP BIWEEKLY PA B EMP BIWEEKLY MED FS
0600 214900 002311 EMPOWER RETIREMENT	10252024	0	ACCOUNT TOTAL DEFERRED COMPENSATION 2025 1 DIR P	6,317.24 3,617.50 W-110524	67279	EMP CONTRIBITION FO
			ACCOUNT TOTAL	3,617.50		
0600 216100 035154 COLONIAL LIFE	57505750907960	0	SHORT TERM DISABILITY 2025 1 DIR P	5,827.22 W-110524	67280) STD PREMIUMS -OCT
		(ACCOUNT TOTAL ORG 0600 TOTAL	5,827.22 15,761.96		
FUND 0600 PA	YROLL FUND		TOTAL:	15,761.96		

^{**} END OF REPORT - Generated by Alicia Ferguson **



	PERIOD: 2024/1 TO 20	025/1 INVOICE	PO	YEAR/PI	R	TYP :	S		WARRANT	CHECK	DESCRIPTION
125		COURT	DEPARTME	ENT							
125	621500			COURT BOND							
040598	NELSON CHRISTOPHER D	10-16-24	0	2025	1	INV	4	226.00	C-110524		CASH BOND REFUND
040599	COLEMAN MARKIA ARMAN	10-16-24	0	2025	1	INV	Ą	250.00	C-110524		CASH BOND REFUND
040600	UNDERWOOD JR ODELL	10-16-24	0	2025	1.	INV /	A	150.00	C-110524		CASH BOND REFUND
040601	JOHNSON MYA LASHAY	10-16-24	0	2025	1	INV	4	65.00	C-110524		CASH BOND REFUND
040602	BENSON BRIAN KEITH	10-16-24	0	2025	1.	INV	4	150.00	C-110524		CASH BOND REFUND
040603	HOPE CHANISHA DENISE	10-16-24	0	2025	1	INV	4	50.00	C-110524		CASH BOND REFUND
040604	CHACON OSMAIKEL JOSE	10-16-24	0	2025	1	INV ,	4	500.00	C-110524		CASH BOND REFUND
040639	BREEDLOVE JESSICA	10-23-24	0	2025	1	INV	4	200.00	C-110524		CASH BOND REFUND
040640	GLASS IMMANUEL W	10-23-24	0	2025	1	INV	4	2.00	C-110524		CASH BOND REFUND
040641	. DOWNING KAYLA LYNN	10-23-24	0	2025	1	INV	4	50.00	C-110524		CASH BOND REFUND
				ACCOUNT	T	OTAL		1,643.00			
125	621505			COURT SUPPI	LIE	ES					
	ODP BUSINESS	387238366001	0	2025	1	INV A			C-110524		WIRELESS KEYBOARD &
	ODP BUSINESS ODP BUSINESS	38959379001 389606101001	0 0		1 1	INV /			C-110524 C-110524		OFFICE SUPPLIES DESK ORGANIZER
	ODP BUSINESS	389606105001	0		i	INV			C-110524		SCISSORS X2
	ODP BUSINESS	389606109001	ŏ		ī	INV			C-110524		PAPERCLIP HOLDER
	ODP BUSINESS	389606125001	0		1	INV,	Δ.		C-110524		STAPLERS
007600	ODP BUSINESS	390172238001	0	2025	1	INV	A REFERENCE	79.14 438.96	C-110524		WIRELESS KEYBOARD &
014117	MADISON SIGNS LLC	17722	0	2025	1	INV	4	750.00	C-110524		TRAFFIC TICKET JACK
029120	YOUNG LEASING CO	INV7163320	0	2025	1	INV	٨	35 23	C-110524		G REYNOLDS PRINTER
	YOUNG LEASING CO	INV7168539	ŏ		i	INV A			C-110524		T MASTIN PRINTER MA
	YOUNG LEASING CO	INV7181797	Ŏ	2025		INV			C-110524		COURTROOM COPIERS
							-1443/415	169.76			
	AMAZON CAPITAL	1GGDG1HX4NPX	0		1	INV			C-110524		OFFICE CHAIR
030629	AMAZON CAPITAL	1Y7FVXQ6JQYM	0	2025 1	1	INV	A policy in an air.	462.83 872.24	C-110524		HUTCH
				ACCOUNT	T	OTAL		2,230.96			
125	633100			BB8=====::		0.55.		•			
125 006991	622100 SHUMAKE LES	10-25-24	0	PROFESSION 2025				200.00	C-110524	•	SPECIAL PROSECUTOR-



YEAR/PERIOD: 2024/1 TO 20 ACCOUNT/VENDOR		P0	YEAR/PF	₹ 7	ΓΥP	S	WARRANT	CHECK	DESCRIPTION
029556 PATEL HITEN H	-	0	2025 1			-	C-110524		SPECIAL PROSECUTOR
032060 ROMAN RUTH	10-21-24	0	2025 1	1 1	INV	A 100,00	C-110524		TRANSLATION SERV CA
036277 ROBERT W. JOHNSON	10-16-24	0	2025 1	1 1	INV	A 200.00	C-110524		SPECIAL PROSECUTOR
040440 WELSHANS III WALLACE 040440 WELSHANS III WALLACE 040440 WELSHANS III WALLACE 040440 WELSHANS III WALLACE	10-18-24 10-23-24	0 0 0 0	2025 1 2025 1	i 1 i 1	INV INV INV INV	A 200.00 A 200.00	C-110524 C-110524 C-110524 C-110524		SPECIAL PROSECUTOR SPECIAL PROSECUTOR SPECIAL PROSECUTOR SPECIAL PROSECUTOR
			ACCOUNT	TOT	TAL	1,500.00			
125 626900 002594 MASTIN THOMAS	10-23-24	O T'R	RAVEL & TR 2025 1				C-110524		REIMBURSEMENT OF RE
			ACCOUNT	тот	TAL	19.02			
		ORG	125	TOT	TAL	5,392.98			
145 145 610400 007600 ODP BUSINESS	DEPARTMEN 389145525001		FICE SUPP 2025 1	PLIE 1 1	ES INV		C-110524		SUPPLIES
			ACCOUNT			154.78			
150 150 610400 030629 AMAZON CAPITAL 030629 AMAZON CAPITAL				PLIE 1 1	INV	A 7.30	C-110524 C-110524		CAR CHARGER-PD SMOR OFFICE SUPPLIES
			ACCOUNT	TOT	TAL	45.74			
150 610500 000739 CDW LLC 000739 CDW LLC		0 0			INV INV		C-110524 C-110524		LAPTOP 4TH FLOOR- C ADOBE LIC- IT, HUFF
026785 BEST BUY 026785 BEST BUY 026785 BEST BUY	8623371	0 0 0	2025 1	1]	INV INV INV	A 269.99	C-110524 C-110524 C-110524		HOMI ADAPTERS-INVEN 4TB HARD DRIVE BOOKING PHONE REPLA



	/PERIOD: 2024/1 TO 20	025/1		· · · · · · · · · · · · · · · · · · ·			_					
ACCOUN	T/VENDOR	INVOICE	PO	YEAR/I	PR.	TYP	S			WARRANT	CHECK	DESCRIPTION
029120	YOUNG LEASING CO	INV7175297	0	2025	1	INV	Α	7	0.56	C-110524		IT COPIES
030629	AMAZON CAPITAL	14HH3MGFQ3VQ	0	2025	1	INV	Α	10	1.69	C-110524		CABLE INVENTORY
036581	METROLINE INC	1110371	0	2025	1	INV	Α	29	8.50	C-110524		AVAYA PHONE SETS IN
038555	MARCUS RYAN LEWIS	101424	0	2025	1	INV	Α	58	5.00	C-110524		VETERANS DAY VIDEO
				ACCOUN ⁻	гт	OTAL		3,02	3.04			
150	610550			NETWORK C								
000739	CDW LLC	AB1227M	0	2025	1	INV	Α	60	9.31	C-110524		UPS BATTERY FS 5
	TYLER TECHNOLOGIES TYLER TECHNOLOGIES	45-489891 45-489911	0	2025 2025		CRM INV				C-110524 C-110524		REMOVAL OF SERVICE READ ONLY SERVICES
000332	Typen Technologies	.5 105511	Ü	2023	_	7144		-1,18		C 110324		READ ONE! SERVICES
		•		ACCOUN ⁻	ГТ	OTAL		-57	5.08			
150	622100			TECHNICAL								
000739	CDW LLC	AB2ZM9R	0	2025	1	INV	A	22	6.97	C-110524		LENOVO 4 YR SUPPDRT
				ACCOUN ⁻	T T	OTAL		22	6.97			
150 030629	625700 AMAZON CAPITAL	17M71FCX79WG	0	TELEPHONE, 2025					4.96	C-110524		SCREEN PROTECTOR- A
			•	ACCOUN ¹					4.96	C 11032 !		SUREE TROTECTOR A
				ORG 150		OTAL		2,72				
155		CTTV CLE		OKG 130	,	OTAL		2,72	3.03			
155	610400	CITY CLE		OFFICE SUI								
007600	ODP BUSINESS	389145525001	0	2025	1	INV	A	41	5.13	C-110524		SUPPLIES
	AMAZON CAPITAL AMAZON CAPITAL	1DHL7WTJF7PV 1GK4C3DTCTPX	0	2025 2025	1 1	INV CRM				C-110524 C-110524		KEYBOARD CREDIT/RETURN
030629	AMAZON CAPITAL AMAZON CAPITAL	1MTHWJ44JLLD 1PMDWW4CCRDX	Ŏ 0	2025 2025	1.	INV CRM	A٠	4	0.98	C-110524		SUPPLIES
	AMAZON CAPITAL	1XGCY93KMKQ7	Ö	2025		INV				C-110524 C-110524		CREDIT/RETURN SUPPLIES
							in the first to see finding	7	2.94			
				ACCOUN ⁻	ГТ	OTAL		48	8.07			
155	610401 AMERICAN PAPER & TWI	5071007	0	OFFICE SUI 2025				0.0	E 00	C-110524		TAINCHTORY
007 023	VINTERTONN LALER & IMT	201 1331	U				A			C-110324		INVENTORY
455	022400			ACCOUN ⁻				88	5.00			
155	622100			PROFESSIO	NAL	SERV	TCES					



	PERIOD: 2024/1 TO 20	025/1									
	T/VENDOR	INVOICE	PO	YEAR/	PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001092	MATTHEW BENDER & CO.	42978955	0	2025	1	INV	Α	663.24	C-110524		MS CODE ANNO 2024 S
	DESOTO TIMES-TRIBUNE DESOTO TIMES-TRIBUNE		0	2025 2025		INV INV			C-110524 C-110524		BRADFORD HEALTH CUP GARBAGE NOTICE
				ACCOUN	ТТ	OTAL		988.00			
155 029120	626500 YOUNG LEASING CO	INV7173010	0	PRINTING 2025	1	INV	Α	96.54	C-110524		CITY CLERK CHECK PR
				ACCOUN	ТТ	OTAL		96.54			
				ORG 155	Т	OTAL		2,457.61			
160 160 000457	611000 GRAINGER	FACILIT 9281501941	TES O	MATERIALS 2025		INV	Α	110.73	C-110524		MATERIALS
000687	SOUTHERN PIPE & SUPP	314195	0	2025	1	INV	Α	139.17	C-110524		PLUMBING MATERIALS
000734	MAGNOLIA ELECTRIC	401768	0	2025	1	INV	Α	140.04	C-110524		ELECTRICAL MATERIAL
001102	SOUTHAVEN SUPPLY	243705	0	2025	1	INV	А	574.07	C-110524		MAINT MATERIALS
028212 028212	UNITED REFRIGERATION UNITED REFRIGERATION UNITED REFRIGERATION UNITED REFRIGERATION	98995814 99090522	0 0 0	2025 2025 2025 2025	1 1 1 1	INV INV INV	A A	25.08 282.83	C-110524 C-110524 C-110524 C-110524		HVAC MATERIAL HVAC MATERIALS THERMOSTAT HVAC MAT HVAC MATERIAL
037765	FORTIFIED ESTATE LLC	20241021-110749059	0	2025	1	INV	Α	1,035.00	C-110524		EAST PRECINT- SILO
	CITY ELECTRIC SUPPLY CITY ELECTRIC SUPPLY		0	2025 2025		INV INV			C-110524 C-110524		ELECTRICAL MATERIAL ELECTRICAL MATERIAL
				ACCOUN	ТТ	OTAL		2,894.83			
160 032546	611300 BRADLEY AUTO GLASS	20228	0	MAINTENAN 2025				280.00	C-110524		CHEVY VAN- NEW WIND
				ACCOUN	ТТ	OTAL		280.00			
160 001099	625600 NORTH MS PEST CONTRO	132-01306371	0	REPAIRS A 2025					C-110524		OCT PEST CONTROL
024170	G7 ENVIRONMENTAL SER	24010-112	0	2025	1	INV	Α	2,000.00	C-110524		CITY HALL-FBI LEASE



	/PERIOD: 2024/1 TO 20 T/VENDOR	025/1 INVOICE	РО	YEAR/P	Ŗ	ТҮР	s		WARRANT	CHECK	DESCRIPTION
038238	TREE MASTER LLC	1162	0	2025	1	INV	Α ΄	4,800.00	C-110524		TREE CUTTING SERV-N
				ACCOUNT	Ţ	DTAL		6,868.00			
160 000232	625602 MATHESON & ASSOC LLC	24290	0	INSPECTION 2025		INV	A	1,200.00	C-110524		PARKS OFFICE TO FOR
	QUARLES FIRE PROTEC QUARLES FIRE PROTEC		0	2025 2025	1 1	INV INV			C-110524 C-110524		PARKS OFFICE BLDG CITY HALL INSPECTIO
				ACCOUNT	T	DTAL		1,500.00			
160 002351	625700 COMCAST	8148-1024	0	TELEPHONE 4 2025				33.72	C-110524		COMCAST CABLE CITY
030629	AMAZON CAPITAL	1KKDQDPF73XJ	0	2025	1	INV	A	28.98	C-110524		IPAD PENCIL
				ACCOUNT	T	DTAL		62.70			
				ORG 160	T	DTAL		11,605.53			
180 180 006685	610400 DEX IMAGING	PLANNING AR12093649	0	ENGINEERING D OFFICE SUP 2025	PL:	IES	Δ	182 12	C-110524		CANON/IRC 255IF
	ODP BUSINESS	386412948001	0	2025					C-110524		COPY PAPER - CODE E
00,000	351 5031NE33	300412340001	Ü	ACCOUNT			Α.	316.44	C-110324		COPT PAPER - CODE E
180	622100			PROFESSION				310.44			
	ROSE JUNE	10-29-24	0	2025				100.00	C-110524		MONTHLY PLANNING CO
025693	BREWER WILLIAM JOSEP	10-29-24	0	2025	1	INV	A	100.00	C-110524		WARD 6 PLANNING COM
025694	CAMP JOHN	10-29-24	0	2025	1	INV	A	100.00	C-110524		MONTHLY PLANNING CO
027031	LEEKE KEVIN	10-29-24	0	2025	1	INV	A	100.00	C-110524		WARD 5 PLANNING COM
029239	UPCHURCH DINK	10-29-24	0	2025	1	INV	A	100.00	C-110524		WARD 4 PLANNING COM
032389	MOORE BEN A	10-29-24	0	2025	1	INV	A	100.00	C-110524		WARD 3 PLANNING COM
040312	WILKINSON BARRETT E.	10-29-24	0	2025	1	INV	A	100.00	C-110524		WARD 2 PLANNING COM
				ACCOUNT	Ţ	DTAL		700.00			
180 030629	625700 AMAZON CAPITAL	1D4KV3PP9GFT	0	TELEPHONE/ 2025	1	INV		33.98 33.98	C-110524		INSPECTORS IPADS CH
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				22.20			



	/PERIOD: 2024/1 TO 20 //VENDOR	025/1 INVOICE	PO	YEAR/I	PR	ТҮР	s	W	ARRANT	CHECK	DESCRIPTION
			ORG 1	80	Τ	OTAL		1,050.42			
211 211	610400			ICE SU				74.00	440504		
007600	ODP BUSINESS	388188765001	0	2025			Α	71.36 C	-110524		OFFICE SUPPLIES
211	611300			ACCOUN ⁻				71.36			
	TRI-STATE AUTO PAINT	518943	0 MAI	NTENANO 2025				36.04 C	-110524		SHOP PARTS
000883	AMERICAN TIRE REPAIR	173196	0	2025	1	INV	Α	1,343.90 C	-110524		10 TIRES
001102	SOUTHAVEN SUPPLY	243945	0	2025	1	INV	Α	8.47 C	-110524		3179 PARTS
001114 001114 001114 001114 001114 001114	UNION AUTO PARTS COLEMAN TAYLOR TRANS COLEMAN TAYLOR TRANS COLEMAN TAYLOR TRANS	12295	0 0 0 0 0 0 0	2025 2025 2025 2025 2025 2025	1	INV	A A A A A A A A	388.86 C 227.19 C 141.20 C 175.02 C 64.76 C 9.48 C 71.38 C 1,077.89 3,200.00 C 3,800.00 C 3,200.00 C	-110524 -110524 -110524 -110524 -110524 -110524 -110524 -110524		4185 SPARK PLUGS 3220 OIL PUMP 3220 AXLE 3154 ROTORS 2268 PARTS 1333 BRAKE FLUID 3120 PARTS 3190 TRANS OVER HAU 3157 TRANSMISSION
002098	COLEMAN TAYLOR TRANS AUTO ZONE		0	2025	1	INV	А 	3,200.00 C 13,400.00	:-110524		3134 TRANSMISSION 4187 TRANSMISSION
003874 003874	AUTO ZONE AUTO ZONE AUTO ZONE	9165911 9165912 9166155	0 0 0	2025 2025 2025	1 1 1	INV	A A	188.36 C 188.36 C 188.36 C 188.36 C 753.44	:-110524 :-110524		3190 BATTERY 3153 BATTERY 3227 BATTERY SHOP PARTS
006706	LANDERS DODGE	425676	0	2025	1	INV	Α	940.00 c	-110524		3243 ROTOR & BRAKES
007304 007304 007304	O'REILLYS AUTO PARTS O'REILLYS AUTO PARTS O'REILLYS AUTO PARTS O'REILLYS AUTO PARTS O'REILLYS AUTO PARTS	6399-226479 6399-226844 6399-226864	0 0 0 0	2025 2025	1	INV INV INV CRM INV	A A A	1.49 c 137.85 C 279.62 C -164.96 C 73.60 C	110524 110524		FUSE 3147 PARTS BATTERY RETURN SHOP PARTS
011610	SOUTHERN THUNDER	257417	0	2025	1	INV	Α	428.49 C	-110524		3179 FRONT TIRE



YEAR/PERIOD: 2024/1 TO 2 ACCOUNT/VENDOR	025/1 INVOICE	PO	YEAR/F	R	TYP S		WARRANT	CHECK	DESCRIPTION
019700 CHOICE TOWING	3052 3053 3054 3055 3056 3057 3058 3076 3077 3078 3079 3102 3126 3151 3242 3267 3271 3381 3530 3549	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2025 2025 2025 2025 2025 2025 2025 2025	1111111111111111111111	INV	50.0 50.0 50.0 50.0 50.0 50.0 50.0 50.0	0 C-11052 0 C-11052		3237 TOW 3301 TOW 2006 TRAILBLAZER 3145 TOW 2012 SILVERADO 3221 TOW 3220 TOW 2007 CHEVY 3104 TOW 3105 TOW 3108 TOW 3111 TOW 2017 MALIBU 3221 TOW 3248 TOW 3130 TOW 2020 OUTBACK 3147 TOW 2018 SIERRA 2 MOTORS
021382 PETTY CASH	10-30-24	0	2025	1	INV A		9 C-11052	Ļ	REIMBURSEMENT PETTY
030773 KARZON CAR CARE LLC 030773 KARZON CAR CARE LLC	10153 10161 10184 10186 10192 9401	0 0 0 0 0 0 0	2025 2025 2025 2025 2025 2025 2025 2025	1 1 1 1 1	INV A INV A INV A INV A	2,785.0 1,143.0 1,245.7 126.5 2,687.0	2 C-110524 9 C-110524 5 C-110524 9 C-110524 0 C-110524 3 C-110524 0 C-110524		DISASSEMBLED DIAGNO 3220 ENGINE ASSEMBL 3221 ENGINE ASSEMBL 3147 ENGINE ASSEMBL 3227 ALIGNMENT 3130 ENGINE ASSEMBL 4192 WATER PUMP 3134 CRANKSHAFT GEA
037630 COOK HOLDINGS INC 037630 COOK HOLDINGS INC	BBC23BF9 D3E1EFD7	0 25000141	2025 2025		INV A	663.5 2,823.1 3,486.6	0 C-110524 5 C-110524 5		3171 HEADLIGHT REPAIRS TO SPD PATR
040446 CANNON SB, LLC 040446 CANNON SB, LLC	210018 210019 810038 810049 810061 810068	0 0 0 0 0	2025 2025 2025 2025 2025 2025 2025	1 1 1 1	INV A INV A INV A	3,962.3 1,332.3 519.2	•	1 1 1 1	DISASSEMBLES ENG FO 3205 ENGINE DIAGNOS 3187 & 3190 AXLE SHOP PARTS 3271 MOLDING SHOP PARTS



YEAR/PERIOD: 2024/1 TO 2 ACCOUNT/VENDOR	2025/1 INVOICE	PO	YEAR/PR	Т	YP S		WARRANT	CHECK	DESCRIPTION
211 612200 001102 SOUTHAVEN SUPPLY	243363	0	MAINTENANCE 2025 1				C-110524		9 KEYS SILO OFFICES
007600 ODP BUSINESS	388257100001	0	2025 1	I	NV A	1,761.92	C-110524		8 TRAFFIC CHAIRS
030629 AMAZON CAPITAL	1TTKHML3H7N9	0	2025 1	I	NV A	547.00	c-110524		PROJECTION SCREEN W
			ACCOUNT 7	TOT	AL	2,326.65			
211 612500 020832 EMERGENCY EQUIPMENT 020832 EMERGENCY EQUIPMENT	508010 508025	0 0	UNIFORMS 2025 1 2025 1		NV A		C-110524 C-110524		15 BOLA WRAP MOLLE 20 TOURNIQUET
			ACCOUNT T	тот	AL	1,320.00			
211 622100 021382 PETTY CASH	10-30-24	0	INVESTIGATIO 2025 1				C-110524		REIMBURSEMENT PETTY
029120 YOUNG LEASING CO	INV7178823	0	2025 1	I	NV A	644.72	C-110524		BOOKING
033755 CELLEBRITE INC	Q-411823-1	250	000168 2025 1	I	NV A	9,784.00	C-110524		COMPUTER FORENSIC S
034860 JAMES EDWARD D. 034860 JAMES EDWARD D.	2024-199 2024-201	0	2025 1 2025 1	I	INV A INV A		C~110524 C-110524		2 POLYS ONE POLY
040180 PROTEA COUNSELING	7997	0	2025 1	I	NV A	250.00	C-110524		2 SESSIONS
			ACCOUNT	тот.	AL	11,290.72			
211 623700 016013 CIVICPLUS	313580	0	RECRUITING/I 2025 1			4,717.01	C-110524		WEBSITE ANNUAL FEE
			ACCOUNT ⁻	TOT.	AL	4,717.01			
211 625700 030629 AMAZON CAPITAL 030629 AMAZON CAPITAL 030629 AMAZON CAPITAL	11DCRC3J7XKL 14D9G739QVWV 14R6G4HYDX6W	0 0 0		I	STAGE NV A NV A NV A	64.98	C-110524 C-110524 C-110524		CAR CHARGER-PD SMOR PHONE CASES PD PHONE CASE & CHARGE
			ACCOUNT -	тот	AL	119.78			
211 626900 001339 CREDIT CARD CENTER	10-17-24	0	TRAVEL & TRA 2025 1	I	NV A	•	C-110524		TRAVEL & TRAINING
			ACCOUNT -	TOT	AL	3,200.00			



YEAR/PERIOD: 2024/1 TO 20 ACCOUNT/VENDOR	25/1 INVOICE	PO	YEAR/F	rR	TYP S	5	WARRANT	CHECK	DESCRIPTION
	184202084 184477243		NFISCATE 05 2025 2025	1	INV A	14,788.14	C-110524 C-110524		TRAINING RODM FURNI SILO SUPPLIES
030629 AMAZON CAPITAL	1wm9k6gg6mFX	0	2025	1	INV A	583.98	C-110524		PRISONER TOILET
			ACCOUNT	Т	OTAL	18,174.28			
		ORG	211	T	OTAL	112,106.47			
215 215 610400	EMERGENCY				TCC				
007823 AMERICAN PAPER & TWI	5082338	0	FICE SUF 2025			73.40	C-110524		TOILET PAPER/ TOWEL
029120 YDUNG LEASING CO	INV7168541	0	2025	1	INV A	72.52	C-110524		COPIER INK
			ACCOUNT	T	OTAL	145.92			
215 626900 001339 CREDIT CARD CENTER	10-17-24	O TR	AVEL & T 2025			357.00	C-110524		TRAVEL & TRAINING
33-355 Six-21, G.M. Call, 21	10 17 17		ACCOUNT			357.00	- 11071		THE CONTRACTOR
		ORG			OTAL.	502.92			
290	FIRE DEPA	RTMENT							
290 611000 000611 SIGNS & STUFF	106537	0 MA	TERTALS 2025	1	INV A	75.00	C~110524		INSTALLED SET OF FI
			ACCOUNT	т.	OTAL	75.00			
290 611300			INTENANO						
000883 AMERICAN TIRE REPAIR 000883 AMERICAN TIRE REPAIR		0 0	2025 2025				C-110524 C-110524		4 NEW TIRES ENG 3 F 1 NEW TIRE ENG 5 FL
						2,886.37			
007304 O'REILLYS AUTO PARTS	1791-266613	0	2025	1	INV A	35.98	C-110524		2 GAL MOTOR OIL
			ACCOUNT	T	OTAL	2,922.35			
290 612200 008561 S & H SMALL ENGINES	96609	0 MA	INTENANO 2025			MENT & BUILD 143.24	C-110524		OIL HOSE PUMP ASSY
030629 AMAZON CAPITAL	16KHLD3P17RL	0	2025	1	INV	48.18	C-110524		SPEED FEED FOR TRIM
			ACCOUNT	T	OTAL	191.42			
290 626500		PF	RINTING						



YEAR/PE ACCOUNT/V	ERIOD: 2024/1 TO 20 /ENDOR)25/1 INVOICE	P) YE	EAR/PR	TY£	, s		WARRANT	CHECK	DESCRIPTION
		INV7163033 INV7165114	0		025 1 025 1	IN\			C-110524 C-110524		COPIER FEES FOR ADM COPIER FEES STATION
				ACC	COUNT 1	TOTAL	-	483.72			
000958 MS	26900 S STATE FIRE ACADEM S STATE FIRE ACADEM		0	20		NINIA /NI /NI	/ A		C-110524 C-110524		FIRE SERV INST III ENG CO OPS
001412 BA	ARNETT RICKEY	10-29-24	0	20	025 1	IN۱	/ A	600.00	C-110524		FIRE OFFICER IV COU
026935 CC	OKE TAYLOR	10-28-24	0	20	025 1	INV	/ A	145.00	C-110524		TOWER RESCUE TECH M
040557 GA	ASES101 LLC	2024697	2	5000131 20	025 1	IN۱	/ A	3,000.00	C-110524		THREE DAYS OF GAS D
				ACC	COUNT :	TOTAL	_	4,365.00			
	30400 JNBELT FIRE INC	19188	0	MACHIN 20	NERY & 025 1			4,780.00	C-110524		TURN OUT GEAR FOR
020832 EM	MERGENCY EQUIPMENT	507793	0	20	025 1	IN۱	/ A	839.35	C-110524		FOAM SCBA MASK BAGS
				ACC	COUNT .	TOTAL	-	5,619.35			
	30600 IGNS & STUFF	106558	0	VEHICI 20		INV	/ A	200.00	C-110524		10 LICENSE PLATES W
				ACC	COUNT '	TOTAL	-	200.00			
				ORG 290		TOTAL	-	13,856.84			
000582 BC		85524837 85526539	мs 0 0	20	AL SUP 025 1 025 1	IN	/ A		C-110524 C-110524		MEDICAL SUPPLIES MEDICAL SUPPLIES
001147 NE 001147 NE		12496568 12502928	0		025 1 025 1	IN/			C-110524 C-110524		MEDICAL SUPPLIES MEDICAL SUPPLIES OX
		18565565 18611563	0		025 1 025 1			24.10 2,373.81 2, 397.91	C-110524 C-110524		MEDICAL SUPPLIES MEDICAL SUPPLIES



	PERIOD: 2024/1 TO 20	D25/1 INVOICE	PO	YEAR/P	R	TYP :	5		WARRANT	CHECK	DESCRIPTION
021392	MERCURY MEDICAL	INV247838	0	2025					C-110524		MEDICAL SUPPIES
	STRYKER STRYKER	9207401079 9207424866	0	2025 2025		INV .			C-110524 C-110524		MEDICAL SUPPLIES 2 MAIN KIT BAGS
				ACCOUNT	TO	DTAL		5,477.63			
000189	611300 HOMER SKELTON FORD HOMER SKELTON FORD HOMER SKELTON FORD	6185130 6185678 6185733	0 0 0	2025	1 1	PAIRS, INV . INV .	4 4 4	242.65	C-110524 C-110524 C-110524		REPAIRS & MAINT UNI UNIT 4 FLT 7006 OIL/FILTER CHANGE U
				ACCOUNT	T	DTAL		2,142.36			
297 030629	612200 AMAZON CAPITAL	1CWLFPNY3WX1	0	MAINTENANC 2025			MENT & BUILD 4	137.97	C-110524		3 LAPTOP CHARGERS
				ACCOUNT	T	0TAL		137.97			
297 016710	620901 THE RAWLINGS COMPANY	123277	0	BILLING SE 2025			4	404.26	C-110524		REFUND FOR CIRYAH M
029232	BCBS OF MS	17082	0	2025	1	INV.	4	607.00	C-110524		REFUND FOR STEVE FL
040642	CHISAMORE KATHLEEN	2152-S-2	0	2025	1	INV.	4	502.37	C-110524		REFUND FOR OCT EMS
040643	COTIVITI	43003	0	2025	1	INV .	4	450.10	C-110524		REFUND FOR ROY SIAN
040644	THE RAWLINGS CO	26160	0	2025	1	INV.	4	228.66	C-110524		REFUND FOR MUNZEULL
040645	TN MEDICAID	110496	0	2025	1	INV.	4	167.83	C-110524		REFUND FOR VASSER H
040646	DEPT. OF VETERANS	2253-S-2	0	2025	1	INV.	4	3.51	C-110524		REFUND FOR ANTHONY
				ACCOUNT	Ţ	OTAL		2,363.73			
297 001339	626900 CREDIT CARD CENTER	10-17-24	0	TRAVEL & T 2025				610.55	C-110524		TRAVEL & TRAINING
040118	MCDOWELL SEAN R	102324	0	2025	1	INV.	A	55.00	C-110524		EMS DRIVERS LIC
				ACCOUNT	Т	OTAL		665.55			
297 000543	630400 COMSERV SERVICES	732007329	0	MACHINERY 2025		D EQU		991.90	C-110524		INSTALLED OPTICOM I
021908	STRYKER	9207443860	0	2025	1	INV.	A	1,084.60	C-110524		KNEE GATCH BOLSTER



YEAR/PERIOD: 2024/1 TO 2025/1 ACCOUNT/VENDOR INVOICE	PO	YEAR/PR	TYP S	WAR	RANT CHECK I	DESCRIPTION
		ACCOUNT :	TOTAL	2,076.50		
	o	RG 297	TOTAL	12,863.74		
311 311 611000 000519 CERTIFIED LABORATORI 8881333	PUBLIC WORKS 0	DEPARTMENT MATERIALS 2025 1	INV A	481.45 C-1	.10524 A	MAT
000759 LEHMAN ROBERTS CO 102744 000759 LEHMAN ROBERTS CO 102776 000759 LEHMAN ROBERTS CO 102876	0 0 0	2025 1 2025 1 2025 1	INV A	472.01 c-1 552.86 c-1 393.47 c-1 1,418:34	L10524 N	MAT MAT MAT
001102 SOUTHAVEN SUPPLY 244296	0	2025 1	INV A	456.68 C-1	.10524 N	MAT
002869 VULCAN MATERIALS 1942364	0	2025 1	INV A	2,212.34 C-1	.10524 N	MATERIALS
		ACCOUNT	TOTAL	4,568.81		
311 611300 000440 SUNRISE BUILDERS SUP 2410-620	929 0	MAINTENANCE 2025 1		s 23.13 C-1	L10524 N	MAT FOR SHOP
000883 AMERICAN TIRE REPAIR 172204 000883 AMERICAN TIRE REPAIR 172237 000883 AMERICAN TIRE REPAIR 173200	0 0 0	2025 1 2025 1 2025 1	INV A	528.00 C-1 919.88 C-1 427.66 C-1 1,875.54	L10524 N	MAT FOR SHOP MAT FOR SHOP MAT FOR SHOP
001320 MARTIN MACHINE WORKS 1774	0	2025 1	INV A	4,827.00 C-1	L10524 N	MAT
007304 O'REILLYS AUTO PARTS 6399-225 007304 O'REILLYS AUTO PARTS 6399-226 007304 O'REILLYS AUTO PARTS 6399-226 007304 O'REILLYS AUTO PARTS 6399-226 007304 O'REILLYS AUTO PARTS 6399-227 007304 O'REILLYS AUTO PARTS 6399-227	501 0 803 0 813 0 656 0	2025 1 2025 1 2025 1 2025 1 2025 1 2025 1	INV A INV A INV A INV A	203.88 C-1 73.92 C-1 119.94 C-1 38.96 C-1 135.04 C-1 203.88 C-1 775.62	.10524 M .10524 M .10524 M .10524 M	MAT FOR SHOP
008561 S & H SMALL ENGINES 96320	0	2025 1	INV A	53.94 C-1	.10524 A	MAT FOR SHOP
010865 RELIABLE EQUIPMENT HER-1004 010865 RELIABLE EQUIPMENT HER-1004		2025 1 2025 1	A VMI A VMI	462.12 C-1 877.31 C-1 1,339.43		MAT FOR SHOP MAT FOR SHOP
015391 MID-SOUTH AG EQUIPME D09403	0	2025 1	INV A	1,286.74 C-1	L10524 N	MAT FOR SHOP
016582 CONTRACTORS SUPPLY P 142458	0	2025 1	INV A	2,990.00 C-1	.10524 N	MAT FOR SHOP
020490 INTERSTATE BATTERY S 10102994	0	2025 1	INV A	461.01 C-1	L10524 N	MAT FOR SHOP



YEAR/PERIOD: 2024/1 TO 2 ACCOUNT/VENDOR	025/1 INVOICE	PO	YEAR/PI	R TYF	s		WARRANT	CHECK DESCRIPTION
030769 ONE PLACE INDUSTRIAL	3065904	0	2025	1 INV	' A	32.26	C-110524	MAT FOR SHOP
038865 SNAPPY WINDSHIELD	101024	0	2025	1 IN	′ A	300.00	C-110524	MAT SHOP SHOP (PW S
			ACCOUNT	TOTAL		13,964.67		
311 612200 014714 INTEGRATED WIRELES	24875	0	MAINTENANC 2025				C-110524	MATERIALS/EQUIP
			ACCOUNT	TOTAL		556.40		
311 612500 013377 CINTAS 013377 CINTAS	4208451455 4209174618	0		1 INV 1 INV			C-110524 C-110524	UNIFORMS UNIFORMS
			ACCOUNT	TOTAL		1,035.70		
		OR	G 311	TOTAL		20,125.58		
411 411 610400 006685 DEX IMAGING	PARK AR12093648	S DEPARTME	NT OFFICE SUP 2025		, ,	17 90	C-110524	COPY CONTRACT PARKS
006685 DEX IMAGING	AR12127133	ő	2025	1 IN	γÂ		C-110524	COPY CONTRACT GOLF
029120 YOUNG LEASING CO	INV7170793	0	2025	1 IN	′ A	8.81	C-110524	COPY CONTRACT PARKS
			ACCOUNT	TOTAL	-	32.88		
411 611300 005609 A&B FAST AUTO GLASS	1071368	0	MAINTENANC 2025			400.00	C-110524	TRUCK BACK WINDOW
			ACCOUNT	TOTAL	-	400.00		
411 612200 000308 MAINTENANCE SUPPLY 000308 MAINTENANCE SUPPLY	247628 247848	0 0	MAINTENANC 2025 2025	1 ÌN\	/ A	2,055.10	C-110524 C-110524	ZIP TIES CABLE TIE CUTTER
000826 JERRY PATE TURF & IR	557202	0	2025	1 IN	/ A	259.52	C-110524	VALVE INSERT
001104 SHERWIN WILLIAMS SOU 001104 SHERWIN WILLIAMS SOU		0		1 IN\ 1 IN\		40.10 196.49 236.59	C-110524 C-110524	PAINT PAINT, PAINT BRUSHE
001150 NAPA GENUINE PARTS C	455816	0	2025	1 IN\	/ A	30.28	C-110524	DIESEL EXHAUST FLUI



YEAR/PERIOD: 2024/1 TO 20 ACCOUNT/VENDOR	025/1 INVOICE	PO	YEAR/F	PR	TYP	s	WARRANT CHECK	DESCRIPTION
001150 NAPA GENUINE PARTS C 001150 NAPA GENUINE PARTS C	456209 456212 456740 4569493	0 0 0 0 0 0	2025 2025	1 1 1 1	INV INV INV INV INV	A A A	42.31 C-110524 6.86 C-110524 4.37 C-110524 27.79 C-110524 66.36 C-110524 13.99 C-110524	WINDSHIELD DE-ICE, NYLON UNION NOSE CONNECTOR SOLENOID NAPA 5 QUART GASKET MAKER & SEAL
009578 GATEWAY TIRE & SERVI	1022-174218	0	2025	1	INV	Α	291.25 C-110524	TIRE
011134 WHITFIELD ELECTRIC 011134 WHITFIELD ELECTRIC 011134 WHITFIELD ELECTRIC	98438 98439 98440	0 0 0	2025 2025 2025	1	INV INV INV	Α	205.50 C-110524 342.50 C-110524 352.90 C-110524 900.90	REPAIRED SCOREBOARD REPAIR POLE LIGHTS REPAIR DAMAGED PEDE
012748 STRIBLING EQUIPMENT 012748 STRIBLING EQUIPMENT		0	2025 2025				276.69 C-110524 1,381.06 C-110524 1,657.75	LATCH & ISOLATOR WINDOW PANE
013377 CINTAS 013377 CINTAS 013377 CINTAS 013377 CINTAS 013377 CINTAS 013377 CINTAS	4208449436 4209010009 4209010435 4209174139 4209810317 4209810618	0 0 0 0 0 0	2025	1 1 1	INV INV INV	A A A	109.75 C-110524 242.42 C-110524 130.54 C-110524 109.75 C-110524 211.12 C-110524 130.54 C-110524	MAT MAT & TOWELS MAT, AIR FRESHENER MAT MAT MATS, AIR FRESHENER
039220 COMPLETE HOME CENTER	2410-049998	0	2025	1	INV	Α	24.98 C-110524	PAINT @ PARKS OFFIC
			ACCOUNT	Т	OTAL		6,668.87	
411 612201 000239 QUALITY LANDSCAPE &	237672	0 PAR	K MAINT 2025	EN/ 1	ANCE INV	Α	212.50 C-110524	НАУ
001056 BWI MEMPHIS	18783395	0	2025	1	INV	Α	133.37 C-110524	FOAM MARKER
002630 SCOREBOARD SPECIALIS	1083	0	2025	1	INV	Α	600.00 C-110524	REPAIR & INSTALL WI
007823 AMERICAN PAPER & TWI	5084969	0	2025	1	INV	Α	1,204.21 c-110524	JANITORAL
019230 WASTE PRO-MEMPHIS 019230 WASTE PRO-MEMPHIS 019230 WASTE PRO-MEMPHIS 019230 WASTE PRO-MEMPHIS 019230 WASTE PRO-MEMPHIS	1130433 1130434 1130435 1130436 1130437	0 0 0 0 0	2025 2025 2025	1 1 1	INV INV INV INV	A A A	295.12 C-110524 272.40 C-110524 601.69 C-110524 142.64 C-110524 188.36 C-110524	TRASH @ HWY 51 N TRASH @ STATELINE R TRASH @ STOWOOD PL TRASH @ SWINNEA TRASH @ PINE TAR AL



YEAR/PERIOD: 2024/1 TO 20 ACCOUNT/VENDOR	025/1 INVOICE	PO	YEAR/PR	TYI	P S	WARRANT CHE	CK DESCRIPTION
026449 KELLY SEPTIC SER	33511	0	2025 1	IN	V A	180.00 C-110524	PORTA POTTY
029521 SIMPLOT 029521 SIMPLOT	227036619 227036671	0	2025 1 2025 1	IN		852.20 C-110524 2,880.00 C-110524 3,732.20	FERTILIZER PRE EMERGENT
032606 KIMMELL DOOR AND HAR	1117	0	2025 1	IN	V A	1,265.00 C-110524	DOORS REPLACED @ PA
039508 MID SOUTH TREES 039508 MID SOUTH TREES 039508 MID SOUTH TREES 039508 MID SOUTH TREES	30 31 32 33	0 0 0 0	2025 1 2025 1 2025 1 2025 1	IN		1,000.00 C-110524 3,500.00 C-110524 500.00 C-110524 2,500.00 C-110524 7,500.00	TREE WORK @ FIELD O TREEWORK @ LISCOTT TREE REMOVAL @ FREE TREE REMOVAL @ PINE
			ACCOUNT T	ГОТАІ	L	16,327.49	
411 613400 000239 QUALITY LANDSCAPE &	237684	0	COMMUNITY EV 2025 1			509.00 C-110524	MUMS & PUMPKINS FAL
000611 SIGNS & STUFF	106582	0	2025 1	IN	V A	305.00 C-110524	BANNER, ALUMMINUM F
014094 MAHAFFEY TENT COMPAN	53173	0	2025 1	IN	V A	3,625.98 C-110524	FALL FEST/SCA TENT
			ACCOUNT T	TOTAI	L	4,439.98	
411 626000 016529 DIRECTV	27170x241017	0	UTILITIES 2025 1	IN	V A	148.43 C-110524	TV SERV
			ACCOUNT T	FOTAI	L	148.43	
411 630400 000312 BOB LADD & ASSOCIATE	1-39107		MACHINERY & 120 2025 1			16,011.00 C-110524	CLUB CAR RANGE CAR
			ACCOUNT T	ΓΟΤΑΙ	L	16,011.00	
411 640500 034228 D.A.B. BUILDERS LLC	102156	0	NEIGHBORHOOD 2025 1			RENOVATION 1,527.85 C-110524	FABRIC, BARBWIRE, R
			ACCOUNT T	ΓΟΤΑΙ	L	1,527.85	
		OR	G 411 T	ΓΟΤΑΙ	L	45,556.50	
412 412 612400 000305 MEMPHIS ICE MACHINE	PARK TOUI 42420184		TS RESELL / CON 2025 1			1 EXPENSE 335.00 C-110524	REPAIRED ICE MACHIN
003011 M & M PROMOTIONS	103614	0	2025 1	IN	V A	1,272.20 C-110524	SHIRT RESALE
003538 SYSCO CORPORATION 003538 SYSCO CORPORATION	414774337 414783621	0	2025 1 2025 1			794.74 C-110524 1,684.63 C-110524	CONCESSIONS CONCESSIONS



YEAR/PERIOD: 2024/1 TO 2 ACCOUNT/VENDOR	025/1 INVOICE	PO	YEAR/PR	TYP	s		WARRANT	CHECK	DESCRIPTION
						2,479.37			
010700 STANDARD COFFEE SERV	22709827103124	0	2025 1	INV	Α	86.91	C-110524		WATER
022806 PEPSI BEVERAGES COMP	47367807	0	2025 1	INV	Α	804.16	C-110524		PEPSI RESALE
024982 SMITTY'S SLICES LLC 024982 SMITTY'S SLICES LLC	237 238	0	2025 1 2025 1	INV INV		2,898.78 1,771.00 4,669.78			PIZZA RESALE PIZZA RESALE
036347 JOHNNY FREEZE CREAM	3673	0	2025 1	INV	Α	937.50	C-110524		CREAM ICE CONCESSIO
			ACCOUNT T	OTAL		10,584.92			
412 622100 007622 MIDSOUTH SPORTS PROD	784	0	PROFESSIONAL 2025 1			11,250.00	C-110524		BASEBALL CONTRACT N
024247 KALISAK ROSEMARY	OCTOBER2024	0	2025 1	INV	Α	4,375.00	C-110524		SOFTBALL CONTRACT O
			ACCOUNT TO	OTAL		15,625.00			
412 626102 001121 NEWTONS TROPHY 001121 NEWTONS TROPHY 001121 NEWTONS TROPHY	627 651 685	0 0 0	PROMOTIONS 2025 1 2025 1 2025 1	INV INV INV	Α	1,000.00	C-110524 C-110524 C-110524		TROPHIES AWARDS AWARDS
007622 MIDSOUTH SPORTS PROD	786	0	2025 1	INV	Α	1,575.00	C-110524		PG FEES-FALL FINALE
017026 ELECTRO-MECH	42001-IN	0	2025 1	INV	Α	626.00	C-110524		SCOREBOARD PARTS
			ACCOUNT T	OTAL		4,199.00			
412 627901 027442 THACKER SAYRA G 027442 THACKER SAYRA G	102024 9152024	0	TOURNAMENT U 2025 1 2025 1		Α	525.00	C-110524 C-110524		USTA REF SNOWDEN GR USTA REF SNOWDEN GR
			ACCOUNT TO	OTAL		787.50			
			ORG 412 T	OTAL		31,196.42			
420 420 622100 004489 JOHNSON CINDY	FOREVER 282-24	YOUN O	NG SENIOR SERVI CLASS INSTRU 2025 1	CTOR			C~110524		AEROBICS CLASS
004545 FIRST CHOICE CATERIN	10-24	0	2025 1	INV	Α		C-110524		SENIOR LUNCHEON WES



FY2025 CLAIMS DOCKET C-110524

YEAR/PERIOD: 2024/1 TO ACCOUNT/VENDOR	2025/1 INVOICE	PO	YEAR/PR TYP S	WARRANT CHEC	C DESCRIPTION
013302 MCMULLIN GLORIA	10-2024	0	2025 1 INV A	240.00 C-110524	LINE DANCE INST
015915 WISEMAN CYNTHIA	101624	0	2025 1 INV A	225.00 C-110524	INSTRUCTOR
021019 CAIN LINDA A	101-24	0	2025 1 INV A	60.00 C-110524	LINE DANCE
034001 ABBOTT GARY R	10-24	0	2025 1 INV A	150.00 C-110524	LUNCHEON DJ
			ACCOUNT TOTAL	4,888.05	
			ORG 420 TOTAL	4,888.05	
511 511 610100 000210 HILL MANFACTURING CO	ANIMAL D 183785	CONTI	ROL CLEANING SUPPLIES 2025 1 INV A	144.06 C-110524	CLEANING SUPPLIES
030629 AMAZON CAPITAL	111066367766	0	2025 1 INV A	107.94 C-110524	CLEANING SUPPLIES
030798 STATE CHEMICAL SUPP	903518839	0	2025 1 INV A	248.64 C-110524	TER-O-CIDE
			ACCOUNT TOTAL	500.64	
511 610400 000246 ANIMAL CARE EQUIPMEN	√ 129250	0	OFFICE SUPPLIES 2025 1 INV A	126.56 C-110524	OFFICE SUPPLIES
			ACCOUNT TOTAL	126.56	
511 611000 001102 SOUTHAVEN SUPPLY	244115	0	MATERIALS 2025 1 INV A	46.98 C-110524	MATERIALS
010919 TRACTOR SUPPLY CRED	1170728145	0	2025 1 INV A	63.92 C-110524	MATERIALS
040638 HARBOR FREIGHT TOOLS	917273	0	2025 1 INV A	85.55 C-110524	MATERIALS
			ACCOUNT TOTAL	196.45	
511 612500 030629 AMAZON CAPITAL	111595703143	0	UNIFORMS 2025 1 INV A	197.92 C-110524	UNIFORMS
			ACCOUNT TOTAL	197.92	
511 614900 012713 HILL'S PET NUTRITION 012713 HILL'S PET NUTRITION 012713 HILL'S PET NUTRITION	v 251049894	0 0 0	FEED FOR ANIMALS 2025 1 INV A 2025 1 INV A 2025 1 INV A	186.51 C-110524 186.51 C-110524 186.51 C-110524 559.53	FEED ANIMAL FEED ANIMALS FEED ANIMALS
			ACCOUNT TOTAL	559.53	
511 622100 017049 ANIMAL HEALTH INTERN	N 9015049708	0	PROFESSIONAL SERVICES 2025 1 INV A	409.68 C-110524	PROF SERV

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YEAR/PERIOD: 2024/1 TO 2 ACCOUNT/VENDOR	025/1 INVOICE	PO	YEAR/F	PR_	TYP S		WARRANT	CHECK	DESCRIPTION
028872 PRECIOUS PAWS ANIMAL	30971	0	2025	1	INV A	440.00	C-110524		PROF SERV
			ACCOUNT	Т	OTAL	849.68			
		ORG	511	T	DTAL	2,430.78			
902 902 614000 017201 BEST-WADE PETROLEUM 017201 BEST-WADE PETROLEUM 017201 BEST-WADE PETROLEUM	103091R 103094	EXPENSES C1 2500012 2500012 2500012	TTY GAS F 26 2025 26 2025		PS INV A INV A INV A	10,803.97	C-110524 C-110524 C-110524		FUEL ORDER- PEPPERC FUEL ORDER-PEPPERCH FUEL ORDER-MAY BLVD
			ACCOUNT	Т	OTAL	24,293.63			
902 620750 028454 CHANDLERS LAWN SER 028454 CHANDLERS LAWN SER	82264 82265	0 0		1	RVICES INV A INV A		C-110524 C-110524		UTILITIES BLDG IT BLDG
			ACCOUNT	Т	OTAL	1,268.75			
902 622100 001160 NEEL-SCHAFFER INC	1100811	0 PF	ROFESSION 2025		SERVIC		C-110524		DESOTO COUNTY STORM
			ACCOUNT	T	0TAL	10,124.64			
902 622106 040609 JARRELL GRDUP, PLLC	5154	0 AL	JDIT FEES 2025		INV A	45,000.00	C-110524		AUDIT SERV FOR YEAR
			ACCOUNT	Т	OTAL	45,000.00			
902 625500 1006 014324 ENSCOR LLC	PAYREQUEST1	0			LS DRAII	NAGE IMPROV 351,986.46	c-110524		CARRIAGE HILLS ESTA
			ACCOUNT	ГТ	0TAL	351,986.46			
902 625520 029637 LEWIS ELECTRIC	PAYAPP2	0 TF	RAFFIC SI 2025		ALS INV A	289,804.91	C-110524		TRAFFIC SIGNAL IMPR
			ACCOUNT	ГТ	0TAL	289,804.91			
		ORG	902	T	OTAL	722,478.39			
FUND 0010 GE	NERAL FUND			ा	OTAL:	989,392.64	leitelitet sätti Svetti	o nijejihospostojij	



FY2025 CLAIMS DOCKET C-110524

YEAR/PERIOD: 2024/1 TO 2025/1 ACCOUNT/VENDOR INVOICE	PO YEAR/PR TYP S	WARRANT CHE	ECK DESCRIPTION
711 711 640965 037356 ACUFF ENTERPRISES IN PAYAPP18	BOND PROJECT EXPENSES GETWELL ROAD SOUTH 18 0 2025 1 INV A	349,838.56 C-110524	GETWELL RD WIDENING
	ACCOUNT TOTAL	349,838.56	
	ORG 711 TOTAL	349,838.56	
713 713 640900 07006 037289 PHILLIPS CONTRACTING PAYAPP2	2024 CONSTRUCTION BOND SNOWDEN LANE WIDENING 0 2025 1 INV A	425,565.96 C-110524	SNOWDEN LN WIDENING
	ACCOUNT TOTAL	425,565.96	
	ORG 713 TOTAL	425,565.96	
714 714 640930 1009 036501 L&T SERVICES LLC 9608	STATE FUNDED CAPITAL PROJECTS AIRWAYS RESURFACING 0 2025 1 INV A	595.00 C-110524	NEW COURT TRASH COL
	ACCOUNT TOTAL	595.00	
	ORG 714 TOTAL	595.00	
FUND 0100 CAPITAL PROJEC	TS TOTAL:	775,999.52	

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FY2025 CLAIMS DOCKET C-110524

YEAR/PERIOD: 2024/1 TO ACCOUNT/VENDOR	2025/1 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611	SPECIAL	ASSE	SSMENTS EXPEND			
611 623700 030629 AMAZDN CAPITAL	1X9JDCXK6CRY	0	TOURIST & CONVENTION OPERA 2025 1 INV A	ATING 601.95 C-110524		VETERAN DAY SUPPLIE
		-	ACCOUNT TOTAL	601.95		7111011 5/11 5011 121
611 623800 009591 TRI FIRMA	PAYAPP1	0	PARK IMPROVEMENTS 2025 1 INV A	54,947.19 C-110524		UNDERCUT & ISLAND R
003332 (112 210 1	,,,,,,,,	Ü	ACCOUNT TOTAL	54,947.19		ONDERCOT OF ESERVIS A
611 623800 90020 001540 MURPHY & SONS, INC	. PAYAPP7TENNIS	0	TENNIS PHASE 2 EXPANSION 2025 1 INV A	372,025.70 C-110524		PAYAPP7 TENNIS
			ACCOUNT TOTAL	372,025.70		
			ORG 611 TOTAL	427,574.84		
FUND 0240	TOURIST & CONVENTION	ar mente	TOTAL:	427,574.84		

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YEAR/PERIOD: 2024/1 TO 2 ACCOUNT/VENDOR	025/1 INVOICE	PO	YEAR/PR	т`	YP S		WARRANT	CHECK	DESCRIPTION
820 820 610400	UTILITY	ADMIN:	ISTRATIVE EX OFFICE SUPP						
007600 ODP BUSINESS 007600 ODP BUSINESS 007600 ODP BUSINESS	381893142001 381913223001 388710147001	0 0 0	2025 1 2025 1 2025 1	. II		12.99	C-110524 C-110524 C-110524		OFFICE CHAIR MOUSE PAD BLACK TONER
029120 YOUNG LEASING CO 029120 YOUNG LEASING CO	INV7163670 INV7169457	0	2025 1 2025 1		NV A NV A		C-110524 C-110524		SERV CALL PRINTER SERV CALL PRINTER
030629 AMAZON CAPITAL	1D3QKKDPPGD7	0	2025 1	. I	NV A	73.45	C-110524		PHONE CHARGERS DOOR
			ACCOUNT	TOT	AL	1,238.37			
820 610500 000952 TYLER TECHNOLOGIES 000952 TYLER TECHNOLOGIES	45-489891 45-489911	0	COMPUTERS 2025 1 2025 1		RM A NV A	-1,531.01 346.63 -1,184.38	C-110524 C-110524		REMOVAL OF SERVICE READ ONLY SERVICES
			ACCOUNT	TOTA	AL	-1,184.38			
		OI	RG 820	TOTA	AL	53.99			
825 825 611000	UTILITY	MAINT	ENANCE EXPEN	ISES					
000457 GRAINGER	9284550861	0	2025 1	. II	NV A	514.17	C-110524		MOTOR START CAPACIT
000551 USA BLUEBOOK	INV00507284	0	2025 1	. I	NV A	1,718.48	C-110524		PUMP TUBES
000687 SOUTHERN PIPE & SUPP 000687 SOUTHERN PIPE & SUPP	204792 209291	0			NV A NV A		C-110524 C-110524		PVC BEND & CAP PVC & WELD CAP
000761 MEMPHIS STONE	167165	0	2025 1	. II	NV A	1,680.42	C-110524		SAND
000915 HOME DEPOT CREDIT SE	68649	0	2025 1	. 1	NV A	30.84	c-110524		REPAIRS TO LIGHT @
000979 SOUTHAVEN CAR CARE	47830	0	2025 1	. II	NV A	80.72	C-110524		OIL & FILTER TRK 81
001102 SOUTHAVEN SUPPLY	243185	0	2025 1	. II	NV A	1,699.60	C-110524		MISC SUPPLIES
001150 NAPA GENUINE PARTS C 001150 NAPA GENUINE PARTS C		0	2025 1 2025 1		NV A NV A		C-110524 C-110524		PART TRK 856 NON DETER



YEAR/PERIOD: 2024/1 TO 2 ACCOUNT/VENDOR	025/1 INVOICE	PO	YEAR/	PR	TYP	s	WARRA	ANT CHECK	DESCRIPTION
001320 MARTIN MACHINE WORKS 001320 MARTIN MACHINE WORKS		0	2025 2025		INV INV		1,722.00 C-110 1,164.00 C-110 2,886.00		COUPLINGS COVERS FOR MANHOLES
002869 VULCAN MATERIALS 002869 VULCAN MATERIALS	1982472 1983516	0	2025 2025		INV INV		7,514.11 C-110 5,851.33 C-110 13,365.4 4		LIMESTONE-CONTRACT LIMESTONE-CONTRACT
007304 O'REILLYS AUTO PARTS	1257-308976 1257-309393 1257-309575 1257-309584 1257-310661 1791-266272	0 0 0 0 0 0	2025 2025 2025 2025	1 1 1 1 1	INV INV INV INV INV	A A A A A	271.92 C-110 1,178.81 C-110 7.36 C-110 13.98 C-110 283.99 C-110 15.99 C-110 72.73 C-110 25.48 C-110	0524 0524 0524 0524 0524 0524	MISC SUPPLIES MISC SUPPLIES BULBS WIPES PARTS FOR TRK 845 WRENCH MISC SUPPLIES MISC SUPPLIES
007766 CENTRAL PIPE SUPPLY, 007766 CENTRAL PIPE SUPPLY, 007766 CENTRAL PIPE SUPPLY,	s100390379	25000125 0 0	2025 2025 2025	1	INV	Α	29,626.56 c-110 279.56 c-110 2,080.59 c-110 31,986.71	0524	(SOLE SOURCE) METER COMMUNICATION DEVIC FITTINGS & FLAGS
011578 CORE & MAIN LP	V779410	0	2025	1	INV	Α	778.90 C-110	0524	CLAMPS
013650 BATTERIES PLUS	P77063420	0	2025	1	INV	Α	65.05 C-110	0524	BATTERIES
013793 HERNANDO REDI MIX 013793 HERNANDO REDI MIX 013793 HERNANDO REDI MIX	81546INV 81595INV 81665INV	0 0 0		1		Α	512.00 C-110 512.00 C-110 805.00 C-110 1,829.00	0524	CONCRETE CONCRETE CONCRETE
030629 AMAZON CAPITAL	119GDH44MNFJ 13X76XD7F69T 14R6G4HY6WN9 191HPCNJNP3Y 1F46WLPXCMMJ 1JXR17P3JX94 1KTY39YDPJWR 1L1LJVHJW1PQ 1MP7HNWGFXNG	0 0 0 0 0 0 0	2025 2025 2025 2025 2025 2025	1 1 1 1 1 1	INV INV INV INV	A A A A A A	60.13 C-110 12.32 C-110 446.52 C-110 53.82 C-110 25.98 C-110 134.90 C-110 37.97 C-110 235.09 C-110 40.50 C-110	0\$24 0\$24 0\$24 0\$24 0\$24 0\$24 0\$24	TOOLS KEY BOARDS SHOP TOWELS PHONE CASE & KEYBOA RELAYS TOOLS PHONE CASE TOOLS PHONE CASE
035998 PARAMOUNT CONSTRUCTI 035998 PARAMOUNT CONSTRUCTI		0	2025 2025		INV INV		575.00 C-110 350.00 C-110		SOD SOD



YEAR/PERIOD: 2024/1 TO 2 ACCOUNT/VENDOR	025/1 INVOICE	PO	YEAR/PR		TYP	s	WARI	RANT	CHECK	DESCRIPTION
							925.00			
039924 MEMPHIS WINWATER CO. 039924 MEMPHIS WINWATER CO.	32079 32124 32224 32257	0 0 0 0 0 0	2025 1 2025 1 2025 1 2025 1 2025 1 2025 1	- ;	INV INV INV INV INV	A A A	1,386.00 C-1: 765.00 C-1: 621.25 C-1: 1,667.50 C-1: 1,768.25 C-1: 475.00 C-1: 6,683.00	10524 10524 10524 10524		HYDRANT REPAIRS KIT FCC RISERS FITTINGS 3" HYDRANT METER RING & COVER
040638 HARBOR FREIGHT TOOLS	917060	0	2025 1	. :	INV.	Α	409.54 C-1	10524		T00LS
			ACCOUNT	TO	TAL		67,715.78			
825 001146 IDEAL CHEMICAL	294443 294444 294445 294619 294619 294770	0 0 0 0 0 0	HEMICALS 2025 1 2025 1 2025 1 2025 1 2025 1 2025 1 2025 1 2025 1		INV INV INV INV INV	A A A A	3,056.25 C-1: 1,644.05 C-1: 1,132.55 C-1: 2,544.75 C-1: 2,289.00 C-1: 3,421.55 C-1: 3,677.30 C-1:	10524 10524 10524 10524 10524		CHEMICALS FOR COLLE CHEMICALS FOR WHITW CHEMICALS FOR GETWE CHEMICALS FOR WHITW CHEMICALS FOR STARL CHEMICALS @ GREENBR
			ACCOUNT	то	TAL		17,765.45			
825 611300 000883 AMERICAN TIRE REPAIR	172205 172207 173187 173238	0 0 0 0 0	2025 1 2025 1 2025 1 2025 1		EHIC INV INV INV INV	A A A A	657.24 C-1 492.93 C-1 1,384.00 C-1 120.00 C-1 1,449.00 C-1 832.84 C-1	10524 10524 10524 10524		TIRES TRK 852 TIRES TRK 861 TIRES FOR TRK 809 TIRE REPAIR TIRES TRK 843 TIRES TRK 865
000979 SOUTHAVEN CAR CARE 000979 SOUTHAVEN CAR CARE 000979 SOUTHAVEN CAR CARE 000979 SOUTHAVEN CAR CARE 000979 SOUTHAVEN CAR CARE	47758 47806 47827 47828 47834	0 0 0 0	2025 1 2025 1 2025 1 2025 1 2025 1	- :	INV INV INV INV	A A A	431.85 C-1: 80.72 C-1: 759.79 C-1: 1,307.59 C-1: 696.52 C-1: 3,276.47	10524 10524 10524		MAINT TRK 851 MAINT TRK 861 REPAIRS TRK 853 ALTERNATOR REPAIR T REPAIR BRAKES TRK 8
002098 COLEMAN TAYLOR TRANS	12324	0	2025 1	. :	INV.	Α	3,800.00 C-1	10524		REPAIRS TO TRK 818
006706 LANDERS DODGE	367045	0	2025 1	. :	INV.	A	297.62 C-1	10524		ROUTINE MAINT TRK 8
019700 CHOICE TOWING	3093	0	2025 1	. :	INV.	Α	275.00 C-1	10524		2019 F350



YEAR/PERIOD: 2024/1 TO 2 ACCOUNT/VENDOR	025/1 INVOICE	PO	YEAR/PR	TYF	S		WARRANT	CHECK DESCRIPTION
029563 LANDERS FORD SOUTH	164829	0	2025 1	INV	Α	221.92	C-110524	ROUTINE MAINT TRK 8
			ACCOUNT T	OTAL		12,807.02		
825 612200 000883 AMERICAN TIRE REPAIR	172026	0	MAINTENANCE 2025 1				C~110524	REPAIR TIRES DUMP T
000883 AMERICAN TIRE REPAIR		ŏ	2025 1			480.57	C-110524	
•	_					1,477.57		
005329 TENCARVA MACHINERY C 005329 TENCARVA MACHINERY C		0 0	2025 1 2025 1			270.00	C-110524 C-110524	
						2,382.46		
011187 UNITED RENTALS	239845751	0	2025 1	INV	Α	1,502.00	C-110524	DOZER TRACK
			ACCOUNT T	OTAL		5,362.03		
825 612500 000424 A 2 Z ADVERTISING	71983	0	UNIFORMS 2025 1	TNV	Α.	120-00	C-110524	UNIFORM HATS
034854 CAVENDERS BOOT CITY		0		INV			C-110524	
034854 CAVENDERS BOOT CITY 034854 CAVENDERS BOOT CITY	258552-IN	Ŏ 0		INV	Α	125.00	C-110524 C-110524	UNIFORM BOOTS
034854 CAVENDERS BOOT CITY 034854 CAVENDERS BOOT CITY	258694-IN 258842-IN	Ŏ 0	2025 1		Α	125,00	C-110524 C-110524	UNIFORM BOOTS
034854 CAVENDERS BOOT CITY	259344-IN	Ŏ	2025 1			85.49	C-110524	
						693.48		
			ACCOUNT T	OTAL		813.48		
825 614000 025130 BULLFROG MART LLC	1011700	0	FUEL & OIL 2025 1	INV	Α	402.62	C-110524	FUEL
			ACCOUNT T	OTAL		402.62		
825 622100			PROFESSIONAL					
027665 SMARTCOVER SYSTEMS	35238	2500	0127 2025 1			11,997.33	C-110524	WARRANTY RENEWAL FO
			ACCOUNT T			11,997.33		
825 622110 020449 FINAL TOUCH SECURITY	90634	0	SECURITY MON 2025 1			360.00	C-110524	WTR TWR MONITORING
			ACCOUNT T	OTAL		360.00		
825 625600			REPAIRS AND	MAIN	TENANO			
016939 ADVANCE ELECTRIC	32436	0	2025 1	INV	Α	4,877.19	C-110524	WELL SOFT START



YEAR/PERIOD: 2024/1 TO 20 ACCOUNT/VENDOR	025/1 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
			ACCOUNT TOTAL	4,877.19	
825 625601 002349 TANK PRO INC	16484 16485 16486 16487 16488 16489 16490	0 0 0 0 0 0	STORAGE TANK MAINTENANCE 2025 1 INV A	6,810.50 C-110524 7,822.00 C-110524 4,793.00 C-110524 4,793.00 C-110524 4,793.00 C-110524 4,793.00 C-110524 4,793.00 C-110524 7,168.00 C-110524 7,168.00 C-110524	QUARTERLY BILLING F QARTERLY BILLING FO QUARTERLY BILLING F QUARTERLY BILLING F
			ACCOUNT TOTAL	45,765.50	
825 625603 009195 GAINES, ROBERT	1286	0	SCADA SERVICES 2025 1 INV A	6,037.50 C-110524	SCADA SERV
			ACCOUNT TOTAL	6,037.50	
825 625700 030629 AMAZON CAPITAL 030629 AMAZON CAPITAL 030629 AMAZON CAPITAL	1CGQMHMTWL1F 1DGVXFXRYL9G 1DN7P7HW7R7M	0 0 0	TELEPHONE & POSTAGE 2025 1 INV A 2025 1 INV A 2025 1 INV A	67.95 C-110524 40.17 C-110524 7.15 C-110524	UT PHONE CHARGERS & UT PHONE CASE CHARGERS FOR R. ALL
			ACCOUNT TOTAL	115.27	
825 625701 025818 BADGER METER INC	80173908	0	AMR CELLULAR DATA PLAN 2025 1. INV A	16,628.04 C-110524	AMI MONITORING SEPT
			ACCOUNT TOTAL	16,628.04	
825 626900 001339 CREDIT CARD CENTER	10-17-24	0	TRAVEL & TRAINING 2025 1 INV A	257.50 C~110524	TRAVEL & TRAINING
			ACCOUNT TOTAL	257.50	
825 630600 000669 CAMPER CITY USA INC 000669 CAMPER CITY USA INC		0	VEHICLES 2025 1 INV A 2025 1 INV A	1,022.00 C-110524 623.00 C-110524 1,645.00	FLOOR MATS TOOLBOX STROBE LIGHTS TRK 8
			ACCOUNT TOTAL	1,645.00	
825 650903 002848 HORN LAKE CREEK BASI	10212024	0	INTERCEPTOR SEWER TREATMEN 2025 1 INV A	265,983.72 C-110524	10/24 SEWER FEES
			ACCOUNT TOTAL	265,983.72	



FY2025 CLAIMS DOCKET C-110524

YEAR/PERIOD: 2024/ ACCOUNT/VENDOR	1 TO 2025/1 INVOICE	PO YEAR,	PR TYP S	WARRANT	CHECK	DESCRIPTION	
•		ORG 825	TOTAL	458,533.43			
FUND 0	400 UTILITY FUND	TOTAL:		458,587.42			

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FY2025 CLAIMS DOCKET D-110524

YEAR/PERIOD: 2024/1 TO ACCOUNT/VENDOR	2025/1 INVOICE	РО	YEAR/PF	TYP S	WARRANT	CHECK DESCRIPTION
111 111 625700 001167 AT&T MOBILITY	3690-1024	MAYOR ADMIN	TELEPHONE & 2025 1	INV P	116.29 D-110524	221939 287266623690-MAYOR
			ACCOUNT		116.29	
125 125 621505		COURT DEPAR	TMENT	TOTAL	116.29	
001167 AT&T MOBILITY	5901-1024	0	COURT SUPPL 2025 1	INV P	123.58 D-110524	221939 COURT CELL PHONES
			ACCOUNT	TOTAL	123.58	
			ORG 125	TOTAL	123,58	
145 145 625700 001167 AT&T MOBILITY	7941-101124		OF FINANCE & A TELEPHONE & 2025 1		221.60 D-110524	ADMIN & HR CELL PHO
			ACCOUNT	TOTAL	221.60	
			ORG 145	TOTAL	221.60	
150 150 610500 022719 UMB CARD SERVICES	10-01-24	INFORMATION 0	COMPUTERS	. INV P	1,389.12 D-110524	221955 PURCHASING CARD
			ACCOUNT	TOTAL	1,389.12	
150 610550 001167 AT&T MOBILITY 001167 AT&T MOBILITY	3491-1024 5577-1024	0		NECTIVITY . INV P . INV P	253.38 D-110524 981.99 D-110524 1,235.37	221939 SD-WAN IT CELL PHON 221939 PD 1 GIG
002351 COMCAST 002351 COMCAST 002351 COMCAST	219860177 3830-1024 5287-1024	0 0 0	2025 1 2025 1 2025 1	INV P INV P INV P	1,870.75 D-110524 204.46 D-110524 254.46 D-110524 2,329.67	221945 SDWAN IT PARKS 221946 8396400220503830 IT 221947 8396400220535287~ P
			ACCOUNT	TOTAL	3,565.04	
150 614000 006919 FUELMAN 006919 FUELMAN 006919 FUELMAN	NP67270175 NP67299565 NP67321276	0 0 0	2025 1	. INV P	111.65 D-110524 89.48 D-110524 137.47 D-110524 338.60	221950 IT FUEL 221951 IT FUEL IT FUEL
			ACCOUNT	TOTAL	338.60	

Report generated: 10/31/2024 10:56 User: 1540afer Program ID: apinvgla



YEAR/PERIOD: 2024/1 TO 2 ACCOUNT/VENDOR	025/1 INVOICE	PO	YEAR/I	PR TY	P S	WARRANT	CHECK DESCRIPTION
150 625700 001167 AT&T MOBILITY	3491-1024	0	TELEPHONE, 2025			508.76 D-110524	221939 SD-WAN IT CELL PHON
			ACCOUNT	г тота	.L	508.76	
			ORG 150	TOTA	\L	5,801.52	
155 155 625700 000971 PITNEY BOWES GLOBAL	10 25 24	CITY CLERK	TELEPHONE 2025	& POS	TAGE	1,500.00 D-110524	221954 OCT POSTAGE
		_				·	
001167 AT&T MOBILITY	9424-1024	0	2025			247.03 D~110524	221833 CITY CLERK PHONE- 2
			ACCOUNT	TOTA	L	1,747.03	
			ORG 155	TOTA	.L	1,747.03	
160 160 611000 033593 CHEROKEE BUILDING MA	351846	FACILITIES 0	MATERIALS 2025	1 IN	IV P	95,40 D-110524	221844 BLDG MATERIALS
			ACCOUNT	г тота	.L.	95.40	
160 625700 001167 AT&T MOBILITY	1522-1024	0	TELEPHONE 2025			331.82 D-110524	221939 FACILITIES CELL PHO
			ACCOUNT	TOTA	\L	331,82	
160 626000 000966 ENTERGY	110008148386 180006738646 190006870406 20009867339 210006099360 235007052536 245006958444 345005429866 460003433786 490003438433	5 0 0 0 0 0 5 0 4 0 0 0	2025 2025 2025 2025 2025 2025 2025 2025	1 IN 1 IN 1 IN 1 IN 1 IN 1 IN	V	519.25 D-110524 96.25 D-110524 68.18 D-110524 1,410.30 D-110524 65.31 D-110524 142.68 D-110524 20.94 D-110524 326.61 D-110524 5,548.64 D-110524 4,650.60 D-110524	221852 130057649 7312 HIGH 221856 15991573 8710 NORTH 221858 16832636 4085 STATE 221852 16004111 8889 NORTH 221858 60209269 7111 TCHUL 221855 80540586 8889 NORTH 221410 17624743 6200 GETWE 221853 202657581 12 GUTHRI 221851 16831992 8700 NORTH 221851 68111178 8554 NORTH
001145 ATMOS ENERGY 001145 ATMOS ENERGY	4537-1024 4564-0824	0	2025 2025	1 IN 1 IN		62.85 D-110524 51.49 D-110524 114.34	30161364537 7411 HI 221941 3061364564 1551 DOR
			ACCOUNT	г тота	L.	12,963.10	
160 626700 014437 CB RICHARD ELLIS COR	10-25-24	0	RENTAL 2025	1 IN	IV P	472.37 D-110524	221943 NOV 2024 CIY OF SOU



YEAR/PERIOD: 2024/1 TO ACCOUNT/VENDOR	2025/1 INVOICE	PO YEAR/PR TYP S	WARRANT CHECK DESCRIPTION
		ACCOUNT TOTAL	472.37
		ORG 160 TOTAL	13,862.69
180 180 622100 010920 DALE K. THOMPSON	PLANNIN 10-22-24	NG / ENGINEERING DEPT PROFESSIONAL FEES 0 2025 1 INV P	84.00 D-110524 221846 LIEN RELEASE FEES
022719 UMB CARD SERVICES	10-01-24	0 2025 1 INV P	1,210.00 D-110524 221955 PURCHASING CARD
		ACCOUNT TOTAL	1,294.00
180 625700 001167 AT&T MOBILITY 001167 AT&T MOBILITY 001167 AT&T MOBILITY	2685-1024 2970-1024 4718-1024	TELEPHONE/POSTAGE 0 2025 1 INV P 0 2025 1 INV P 0 2025 1 INV P	283.95 D-110524 221939 BLDG CELL PHONES 511.11 D-110524 221939 CODE ENFORCEMENT PH 123.58 D-110524 221939 PLANNING CELL PHONE 918.64
		ACCOUNT TOTAL	918.64
		ORG 180 TOTAL	2,212.64
211 211 625700 001137 FEDEX	POLICE 8-659-92970	DEPARTMENT TELEPHONE & POSTAGE 0 2025 1 INV A	12.25 D-110524 ROSEMON LAW FIRM
001167 AT&T MOBILITY	1151-1024	0 2025 1 INV P	492.83 D-110524 221939 LPR & SKYCOPS
		ACCOUNT TOTAL	505.08
211 626000 000966 ENTERGY 000966 ENTERGY	125007845757 170006646981 20009867596 205007331473 220006154588 30009613497 305005726295 365005294398 370004167614 395005068081 405004781187	UTILITIES 0	120.01 D-110524 221856 167750488 2719 BROO 58.00 D-110524 221858 180865792 STATELINE 1,963.37 D-110524 221851 151475605 7320 HIGH 62.18 D-110524 221858 18141937 8440 GREEN 55.52 D-110524 221859 133300244 8691 NORT 3,188.08 D-110524 221859 133300244 8691 NORTH 145.38 D-110524 221851 37423837 8691 NORTH 145.38 D-110524 221854 19046408 3025 CARNI 124.56 D-110524 221855 167750496 7505 CHER 143.42 D-110524 221855 167750496 7505 CHER 143.42 D-110524 221858 176619377 777 STATE
001145 ATMOS ENERGY 001145 ATMOS ENERGY 001145 ATMOS ENERGY 001145 ATMOS ENERGY	1048-1024 4805-1024 5009-1024 6621-1024	0 2025 1 INV A	66.64 D-110524 4045331048 7312 HIG 45.19 D-110524 4029104805 7320 HIG 32.62 D-110524 3067785009 6227 SIL 75.41 D-110524 3020696621 6450 GET



YEAR	PERIOD: 2024/1 TO 2	025/1								
	r/vendor	INVOICE	PO	YEAR/	PR TYP	Ş		WARRANT	CHECK	DESCRIPTION
							219.86			
002251	COMCAST	1174~1024	0	2025	1 INV			D-110524	221044	ACCT 930C0100100011
002331	COMCAST	1174~1024	U					D-110324	421944	ACCT 83960100100011
				ACCOUN	T TOTAL		6,551.86			
				ORG 211	TOTAL		7,056.94			
215		1	EMERGENCY S							
215 001167	625700 AT&T MOBILITY	8226-1024	0	TELEPHONE	/POSTAG 1 INV		.44	D-110524	221940	E911 PHONES
*****			·			•		11001	222010	LUZZ / HOHLO
					T TOTAL		.44			
				ORG 215	TOTAL		.44			
290 290	611300	I	FIRE DEPART		CE VEUT	C1				
	DEPARTMENT OF REVENU	10-18-24	0	MAINTENAN 2025	1 INV	P		D-110524	221847	TAG/MAIL FEE- 2024
				ACCOUN'	T TOTAL		12.00			
290	614000			FUEL & OI						
006919	FUELMAN	NP57320979	Ō	2025	1 INV	Α		D-110524		FUEL
006919	FUELMAN	NP67299270	0	2025	1 INV	P	42.20 135.0 6	D-110524	221861	FUEL
						40				
				ACCOUN	T TOTAL		135,06			
290	626000 ENTERGY	160006665677	0	UTILITIES	1 INV	D	1,382.39	D_110524	221852	51589596 1940 STATE
	ENTERGY	480003437163	ŏ		1 INV		311.88	D-110524		50134691 8945 TULAN
						ē	1,694.27			
	ATMOS ENERGY	1390-1024	0	2025	1 INV			D-110524	221834	3020521390-6050 ELM
001145	ATMOS ENERGY ATMOS ENERGY	2695-1024 4569-1024	0 0	2025 2025	1 INV 1 INV		41.06	D-110524 D-110524	221834	3019672695- 7980 SW 3020654569-6450 GET
	ATMOS ENERGY ATMOS ENERGY	6901-1024 9368-1024	0	2025 2025	1 INV 1 INV		36.43 202.57	D-110524 D-110524	221834	3067876901 2076 STA 1940 STATELINE RO W
001115	ATTIOS ETEROT	3300 1021	Ů	2025	7 7114		744.16	D 11032.	221054	1340 STATELINE NO II
				ACCOUN'	T TOTAL		2,438.43			
290	626900			TRAVEL &		-	_,0.15			
	UMB CARD SERVICES	10-01-24	0		1 INV		175.00	D-110524	221955	PURCHASING CARO
				ACCOUN'	T TOTAL		175.00			
				, 100001	. , 0 ,, 12		2,5100			



YEAR/PERIOD: 2024/1 TO 20	025/1					
ACCOUNT/VENDOR	INVOICE	P0	YEAR/PR	TYP S	WARRANT	CHECK DESCRIPTION
		ORG 2	290 т	OTAL	2,760.49	
295	FIRE PR	EVENTION				
295 626900 000873 MISSISSIPPI FIRE INV	10-22-24	0 TR/	AVEL & TRA 2025 1		225,00 D-110524	221871 2024 MIFA FALL SEMI
001412 BARNETT RICKEY	10-25-24	0	2025 1	INV P	408.00 D-110524	221942 TRAINING IN TUSCALO
012610 ROWLAND, TIM	10-22-24	0	2025 1	INV P	204.00 D-110524	221879 MIFA FALL SEMINAR N
	•		ACCOUNT T	OTAL	837.00	
		ORG 2	295 т	OTAL	837.00	
311	PUBLIC	WORKS DEPA				
311 625700 001167 AT&T MOBILITY	9041-1024	O TEI	LEPHONE & 2025 1		341.19 D-110524	221939 PW CELL PHONES
			ACCOUNT T	OTAL	341.19	
311 626000 000966 ENTERGY	100006885066 130006716956 135007787157 135007787158 135007787160 150006675399 150006675400 150006675401 190068864490 2026142234 210006099623 225007186163 225007186163 245006965479 250006208221 270006244389 275006709796 275006702206 275006702207 275006704099 280006232470 315005673918 320004481812 345005429116 345005429116 345005429116 345005429116 345005429116 345005429116 345005294789 365005294789 365005294789	00000000000000000000000000000000000000	2025 1 2025 1	INV P	90.56 D-11.0524 69.84 D-110524 2,037.51 D-110524 69.76 D-11.0524 72.78 D-11.0524 79.82 D-11.0524 79.42 D-11.0524 79.42 D-11.0524 79.42 D-11.0524 171.05 D-11.0524 190.00 D-11.0524 190.00 D-11.0524 190.00 D-11.0524 102.65 D-11.0524 102.65 D-11.0524 183.92 D-11.0524 183.92 D-11.0524 183.92 D-11.0524 184.30 D-11.0524 158.30 D-11.0524 158.30 D-11.0524 158.30 D-11.0524 159.30 D-11.0524	221409 108163825 6145 AIRW 221410 85056398 750 BROOKS 221409 16833121 5813 PEPPE 221410 16837783 3005 COLLE 221409 16853152 488 CHURCH 221409 59478867 6345 AIRWA 221410 59478941 6610 AIRWA 221409 58522954 6875 AIRWA 221400 15540321 367 RASCO 221949 16836199 STREET LIG 221854 169321593 2810 MAY 221857 89417232 6006 GETWE 221857 89417232 6006 GETWE 221857 50881416 4005 STATE 221854 52482346 8355 AIRWA 221857 50881416 4005 STATE 221854 61645719 7655 AIRWA 221857 50881416 4005 STATE 221856 61645719 7655 AIRWA 221857 158165845 2719 BROO 221855 17624495 3005 STANT 221409 68387037 249 GOODMA 221858 19131200 8185 GETWE 221857 15078636 1989 STAT 221854 149789885 MISSISSIP 221410 50881309 1005 CHURC 221409 52730470 85 CHURCH 221857 19047497 951 RASCO 221856 147671986 SE CORNER 221856 147671994 GOODMAN A



VEAD (DEDTOD) 2024/1 TO 2	025.41							
YEAR/PERIOD: 2024/1 TO 2 ACCOUNT/VENDOR	INVOICE	P0	YEAR/	PR	TYP	S	WARRANT	CHECK DESCRIPTION
000966 ENTERGY	370004161661 380004147468 395005067859 405004782294 420003362084 450003444864 460003433787 470003432285 490003438482 490003438483 50009219136 55008385970 70008418776 80008314808 90008320316 95008021410	000000000000000000000000000000000000000	2025 2025 2025 2025 2025 2025 2025 2025	1111111111111111	INV	PPPPPPPPA	12.75 D-110524 64.63 D-110524 182.67 D-110524 73.03 D-110524 70.74 D-110524 433.50 D-110524 265.44 D-110524 158.56 D-110524 234.30 D-110524 234.30 D-110524 234.30 D-110524 238.14 D-110524 218.14 D-110524 112.53 D-110524 58.91 D-110524 68.83 D-110524 489.73 D-110524	221410 98050180 5813 PEPPE 221858 64945074 805 RASCO 221854 79896114 984 STATEL 221857 47904040 8683 AIRWA 221410 91224535 992 CHURCH 221852 42493999 8191 TULAN 221853 16832230 453 AIRPOR 221854 100968049 8770 NORT 221857 68134584 HAMILTON & 221853 69086056 HAMILTON 221857 16837528 STATE LINE 221853 18054445 8777 WHITW 221856 31166523 1200 BROOK 221410 63799183 6715 HOSPI 129563102 426 STAR 221852 55245484 8935 COMME
001105 NORTHCENTRAL ELECTRI	7009-1024	0	2025	1	INV	Р	81,36 D-110524	221874 59247009 3750 FREEM
001145 ATMOS ENERGY 001145 ATMOS ENERGY	6445-1024 6721-1024	0	2025 2025	1 1	INV INV	A A	243.84 D-110524 189.89 D-110524 433.73	3016966445 5813 PEP 3016966721 5813 PEP
			ACCOUN	ТТ	OTAL		100,174.10	
		ORG	311	Т	OTAL		100,515.29	
411	PARKS DE	EPARTMEN	П					
411 613400 040594 FRANK PERRY	OCT17-2024	0	OMMUNITY 2025			Р	3,372.24 D-110524	221411 STEAKS FOR FALL FES
			ACCOUN'	ТТ	OTAL		3,372.24	
411 625700 001167 AT&T MOBILITY	1081-1024	О Т	ELEPHONE 2025				609.13 D-110524	221939 PARKS CELL PHONES
			ACCOUN	ГΤ	OTAL		609.13	
411 626000 000966 ENTERGY	145007783363 145007786740 165007718375 165007718662 170006646186 170006646187 175007678808 175007678809 175007685849 190006870407	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2025 2025 2025 2025 2025 2025 2025 2025	1 1 1 1 1 1 1	INV INV INV INV INV	P P P P P	98.97 D-110524 76.01 D-110524 200.74 D-110524 55.52 D-110524 5,797.04 D-110524 12.75 D-110524 258.61 D-110524 282.51 D-110524 131.86 D-110524 131.88 D-110524	221856 47805247 6208 SNOWD 221857 56395635 7360 US HI 221853 15928989 8400 GREEN 221859 69723351 8925 SWINN 221851 15744642 3376 NAIL 221860 15744865 3566 NAIL 221853 66074311 6208A SNOW 221853 66762873 6275 SNOWD 221855 16838419 7505 CHERR 221855 16836454 4700 STATE



YEAR/PERIOD: 2024/1 TO		PO	YEAR/PR	TVB C	WARRANT	CHECK DESCRIPTION
ACCOUNT/VENDOR	INVOICE					
000966 ENTERGY	190006870408	0	2025 1	INV P	3,259.44 D-110524	221851 16838229 4700 STATE
000966 ENTERGY	200005986873	0	2025 1	INV P	112,53 D-110524	221856 127643922 7890 GREE
000966 ENTERGY	2026144079	0	2025 1 2025 1	INV P	10,419.19 D-110524 389.45 D-110524	221851 41111535 7360 US HI 221852 38822441 8925 SWINN
000966 ENTERGY 000966 ENTERGY	205007331806	Ö	2025 1 2025 1	INV P	5,927,04 D-110524	221851 44368587 3335 PINE
000966 ENTERGY	260006212859 260006212914	Ö	2025 1	INV P	55.67 D-110524	221859 45692910 8925 SWINN
000966 ENTERGY	260006212314	ŏ	2025 1	INV A	1,829.27 D-110524	7505 CHERRY VALLEY
000966 ENTERGY	270006235900	ŏ	2025 1	INV P	55.52 D-110524	221859 31109259 7705 TCHUL
000966 ENTERGY	270006235902	Ō	2025 1	INV P	55.52 D-110524	221859 31109366 7625 TCHUL
000966 ENTERGY	270006235903	0	2025 1	INV P	55.52 D-110524	221859 31109424 7635 TCHUL
000966 ENTERGY	270006235904	0	2025 1	INV P	55.52 D-110524	221859 31109473 7525 TCHUL
000966 ENTERGY	270006235905	0	2025 1	INV P	55.52 D-110524	221859 31109549 7535 TCHUL
000966 ENTERGY	270006235906	Ō	2025 1	INV P	55.52 D-110524	221859 31109614 7645 TCHUL
000966 ENTERGY	270006235907	0	2025 1	INV P	55.52 D-110524	221859 31109648 7665 TCHUL
000966 ENTERGY	270006235908	0 0	2025 1	INV P	12.75 D-110524 46.31 D-110524	221860 31109663 7735 TCHUL 221860 22512453 6205 GETWE
000966 ENTERGY 000966 ENTERGY	270006236013 275006699252	Ö	2025 1 2025 1	INV P	675.85 D-110524	221850 22312433 6203 GETWE 221852 20892766 6070 SNOWD
000966 ENTERGY	275006699253	Ö	2025 1	INV P	191.12 D-110524	221854 20291415 3480 SUNSE
000966 ENTERGY	275006699426	ŏ	2025 1	INV P	3,644.76 D-110524	221851 123335762 800 STONE
000966 ENTERGY	290006216276	ŏ	2025 1	INV P	1,152.37 D-110524	221852 18054049 SNOWDEN BA
000966 ENTERGY	330004437202	ŏ	2025 1	INV P	1,874.51 D-110524	221852 171475650 6650 SNOW
000966 ENTERGY	370004163833	Ō	2025 1	INV P	1,504.55 D-110524	221852 125567875 800 STONE
000966 ENTERGY	370004163834	0	2025 1	INV P	356.42 D-110524	221853 125567883 800 STONE
000966 ENTERGY	395005066580	Ō	2025 1	INV P	1,595.83 D-110524	221852 186848966 6277 E SN
000966 ENTERGY	405004781239	Õ	2025 1	INV P	91.40 D-110524	221856 176129674 7970 TCHU
000966 ENTERGY	410003265893	0	2025 1	INV P	56.14 D-110524	221858 117424333 1729 BRDO 221852 182817932 6277C SNO
000966 ENTERGY 000966 ENTERGY	420003364824 50009219132	0 0	2025 1 2025 1	INV P	769.00 D-110524 211.88 D-110524	221852 182817932 6277C SNU 221853 16833329 3278 MAY B
000966 ENTERGY	50009219132	Ö	2025 1	INV P	265.97 D-110524	221853 16833329 3276 MAT B
000966 ENTERGY	50009219138	ŏ	2025 1	INV P	420.30 D-110524	221852 16852006 7505 STONE
000966 ENTERGY	50009219287	ŏ	2025 1	INV P	176.58 D-110524	221854 74855255 6277B SNOW
000966 ENTERGY	50009219288	ō	2025 1	INV P	55.52 D-110524	221859 74869355 6277A SNOW
000966 ENTERGY	70008416592	Ō	2025 1	INV P	65.33 D-110524	221858 46687588 365 RASCO
					42,593.71	
001105 NORTHCENTRAL ELECT	TRI 7010-1024	0	2025 1	INV P	45.70 D-110524	221953 59247010-3750 FREEM
001105 NORTHCENTRAL ELECT		Ō	2025 1	INV P	267.92 D-110524	221953 59247012-3750 FREEM
001105 NORTHCENTRAL ELECT	FRI 7015-1024	0	2025 1	INV P	32.83 D-110524	221874 59247015 3656 PINE
					346.45	
001145 ATMOS ENERGY	2435-101824	0	2025 1	INV P	41.06 D-110524	221941 3019672435 8400 GRE
001145 ATMOS ENERGY	2435-1024	0	2025 1	INV P	43.93 D-110524	221834 3019672435 8400 GRE
001145 ATMOS ENERGY	37271024	Ó	2025 1	INV P	25.27 D-110524	221834 4010573727 800 STOW
001145 ATMOS ENERGY	4936-1024	0	2025 1	INV P	43.93 D-110524	221834 3057134936 6205 SNO
001145 ATMOS ENERGY	6459-1024	0	2025 1	INV A	289.90 D-110524	3015476459 3335 PIN
001145 ATMOS ENERGY	6619-1024 7003-1024	0 0	2025 1 2025 1	INV A	56.55 D-110524 148.64 D-110524	3015476619 6275 SNO 4039367003 3656 PIN
001145 ATMOS ENERGY 001145 ATMOS ENERGY	8239-1024	Ö	2025 1	INV A	48,12 D-110524	3015018239 6070 SNO
OUTTAN WINDS ENERGI	0233-1024	U	2023 I	THY A	697.40	2013010523 0010 310
					037.40	



YEAR	/PERIOD: 2024/1 TO 2	025/1								
	T/VENDOR	INVOICE	PO	YEAR/P	PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001234	BRIGHTSPEED	200022-1024	0	2025	1	INV	Р	1,037.35 D-110524	221838	400200022~PHONES
002351	COMCAST	1174-1024	0	2025	1	INV	Р	529.31 D~110524	221944	ACCT 83960100100011
016529	DIRECTV	46724X241009	0	2025	1	INV	Р	407.93 D-110524	221849	TV SERVICE
				ACCOUNT	· T	OTAL		45,612.15		
411	627901			UMPIRES						
031989	HARLOW WILLIAM C	9-30-24	0	2025	1	INV	Р	150.00 D-110524	221915	SEPT TENNIS APPRENT
035896	WOLF GEORGE	10-19-24	0	2025	1	INV	Р	200.00 D-110524	221918	SEPT/OCT TENNIS APP
035898	RIVES HUNTER	10-19-24	0	2025	1	INV	Р	250.00 0-110524	221917	SET/OCT TENNIS APPR
				ACCOUNT	Т(OTAL		600.00		
			O	ORG 411	T	OTAL		50,193.52		
412		PARK TOU	JRNAME							
412 001051	627901 MALONE TERRY	10-27-24	0	TOURNAMENT 2025		MPIRE INV		270,00 D-110524		FALL FINALE 10/25/2
002749	HENTZ JEFF	10-27-24	0	2025	1	INV	Α	820.00 D-110524		FALL FINALE 10/25/2
004615	GABBERT JAMIE	10-27-24	0	2025	1	INV	Α	130.00 D-110524		FALL FINALE 10/25/2
008240	GRONKE CHRIS	10-27-24	0	2025	1	INV	Α	820.00 D-110524		FALL FINALE 10/25/2
008272	STOCKTON RANDY	10-27-24	0	2025	1	INV	Α	600.00 D-110524		FALL FINALE 10/25/2
008764	BEASLEY GARY	10-27-24	0	2025	1	INV	Α	1,490.00 D-110524		FALL FINALE 10/25/2
010184	ACKERMAN JOHNNY	10-27-24	0	2025	1	INV	Α	410.00 D-110524		FALL FINALE 10/25/2
011652	WRENN DALE	10-27-24	0	2025	1	INV	A	940.00 D-110524		FALL FINALE 10/25/2
011656	JORDAN BRANDON	10-27-24	0	2025	1	INV	Α	675.00 D-110524		FALL FINALE 10/25/2
012494	MILTON QUINTON	10-27-24	0	2025	1	INV	Α	420.00 D-110524		FALL FINALE 10/25/2
014514	WILLIAMS BERNARD	10-27-24	0	2025	1	INV	Α	380.00 D-110524		FALL FINALE 10/25/2
016709	DAVIS DANIEL	10-27-24	0	2025	1	INV	A	1,210.00 D-110524		FALL FINALE 10/25/2
	STAFFORD ALICIA STAFFORD ALICIA	10-19-24 10-27-24	0		1 1	INV INV		180.00 D-110524 225.00 D-110524 405.00	221883	INDIAN SUMMER 10-19 FALL FINALE 10/27/2
019034	TELLIS SAMMIE	10-27-24	0	2025	1	INV	A	150.00 D~110524		FALL FINALE 10/25/2



YEAR/PERIOD: 2024/1 TO 2 ACCOUNT/VENDOR	025/1 INVOICE	РО	YEAR/PF	R	TYP S	WARRANT	CHECK DESCRIPTION
021270 CODE TAMES HUNTER	10 27 24	0	2025 1	1	TNV/ A	375.00 D-110524	FALL FINALE 10/25/2
021370 GORE JAMES HUNTER	10-27-24	0			INV P	309.00 D-110524	221866 INDIAN SUMMER 10-19
021399 JORDAN JORDAN 021399 JORDAN JORDAN	10-19-24 10-27-24	0	2025 1 2025 1	1	INV A	904.00 D-110524 9104.00 D-110524 1,213.00	FALL FINALE 10/27/2
022623 TARTT JEFFREY	10-27-24	0	2025	1	INV A	505.00 D-110524	FALL FINALE 10/25/2
023087 WATSON LAWRENCE	10-27-24	0	2025	1	INV A	465.00 D-110524	FALL FINALE 10/25/2
023847 DEVOLPI AUSTON	10-27-24	0	2025 1	1	INV A	455.00 D-110524	FALL FINALE 10/25/2
024515 BOND STEVE	10-27-24	0	2025 1	1	INV A	455.00 D-110524	FALL FINALE 10/25/2
025315 GOODING BLAKE	10-27-24	0	2025	1	INV A	455.00 D-110524	FALL FINALE 10/25/2
026232 TATKO MARK	10-27-24	0	2025 1	1.	INV A	1,933.00 D-110524	FALL FINALE 10/25/2
026234 CLARK NICHOLAS	10-27-24	0	2025	1	INV A	375.00 D-110524	FALL FINALE 10/25/2
026606 FARMER TAJMAHAL	10-27-24	0	2025 1	1	INV A	225.00 p-110524	FALL FINALE 10/25/2
026760 WILSON VICTORIA	10-19-24	0	2025 1	1	INV P	175.00 D-110524	221887 INDIAN SUMMER 10-19
027299 ELLIS ORLANDO	10-27-24	0	2025 1	1	INV A	755.00 D-110524	FALL FINALE 10/25/2
028010 MOORE TIMMY RYAN	10-27-24	0	2025 1	1	INV A	270.00 D-110524	FALL FINALE 10/25/2
028224 WALKER KEVIN	10-27-24	0	2025 1	1	INV A	325.00 D-110524	FALL FINALE 10/25/2
028486 HODGES DERRICK	10-27-24	0	2025 1	1	INV A	330.00 D-110524	FALL FINALE 10/25/2
029256 CARMICHAEL JONATHAN	10-19-24	0	2025	1	INV P	915.00 D-110524	221843 INDIAN SUMMER 10-19
029257 OSBURN JASON	10-19-24	0	2025	1	INV P	405.00 D~110524	221876 INDIAN SUMMER 10-19
029772 BENAFIELD STEPHEN	10-19-24	0	2025	1	INV P	450.00 D-110524	221836 INDIAN SUMMER 10-19
029777 ORF GAYLON	10-19-24	0	2025	1	INV P	405.00 D-110524	221875 INDIAN SUMMER 10-19
029942 ARVIN PHILLIP	10-19-24 10-27-24	0			INV P	135.00 D-110524 360.00 D-110524	221832 INDIAN SUMMER 10-19 FALL FINALE 10/25/2
029942 ARVIN PHILLIP	10-27-24	U	2023 .	_	INV A	495.00	PACE INACE 10/23/2
030177 BREWER TRAVIS	10-27-24	0	2025	1	INV A	675.00 p-110524	FALL FINALE 10/25/2
030217 DOGAN JEREMY	10-19-24	0	2025	1	INV P	450.00 p-110524	221914 INDIAN SUMMER 10-19
030226 BIRD JR RUSSELL	10-19-24	0	2025	1	INV P	225.00 p-110524	221837 INDIAN SUMMER 10-19



YEAR/PERIOD: 2024/1 TO 20 ACCOUNT/VENDOR	025/1 INVOICE	PO	YEAR/P	'R	TYP :	S		WARRANT	CHECK	DESCRIPTION
030405 SPENCE SCDTTY	10-19-24	0	2025	1	INV	P 315	.00	D-110524	221882	INDIAN SUMMER 10~19
032079 LANE MARID	10-27-24	0	2025	1	INV A	A 325	.00	D-110524		FALL FINALE 10/25/2
032092 STENNIS RODNEY	10-19-24	0	2025	1	INV	P 270	.00	D-110524	221884	INDIAN SUMMER 10-19
032102 BURDETTE AMANDA	10-27-24	0	2025	1	INV A	420	.00	D-110524		FALL FINALE 10/27/2
032210 WATKINS ARBEDELL	10-27-24	0	2025	1	INV A	A 195	.00	D-110524		FALL FINALE 10/25/2
033253 BREWER JACOB	10-27-24	0	2025	1	INV /	A 375	.00	D-110524		FALL FINALE 10/25/2
033256 BACCHUS GREGORY WILL	10-27-24	0	2025	1	INV /	A 600	.00	D-110524		FALL FINALE 10/25/2
033444 MILLER DUSTIN	10-27-24	0	2025	1	INV A	A 555	.00	D-110524		FALL FINALE 10/25/2
033748 CASSELL ROBERT	10-27-24	0	2025	1	INV A	A 605	.00	D-110524		FALL FINALE 10/25/2
033832 SHERMAN TODD	10-19-24	0	2025	1	INV	P 315	.00	D-110524	221880	INDIAN SUMMER 10-19
033950 JONES JOHN	10-19-24	0	2025	1	INV	P 315	.00	D-110524	221865	INDIAN SUMMER 10-19
034000 GUTH THOMAS	10-19-24	0	2025	1	INV	P 270	.00	D-110524	221862	INDIAN SUMMER 10-19
034394 RICH KELSEY 034394 RICH KELSEY	10-19-24 10-27-24	0		1 1	INV /		.00	D-110524 D-110524	221877	INDIAN SUMMER 10-19 FALL FINALE 10/27/2
034591 HARRIS MARSHON K	10-27-24	0	2025	1	INV /	A 395	.00	D-110524		FALL FINALE 10/25/2
034690 DINKINS MICHAEL	10-19-24	0	2025	1	INV	P 360	.00	D-110524	221848	INDIAN SUMMER 10-19
035273 BROWNLEE MELISSA	10-19-24	0	2025	1	INV	P 100	.00	D-110524	221841	INDIAN SUMMER 10-19
035360 SIMPSON III EARNEST	10-27-24	0	2025	1	INV	A 605	.00	D-110524		FALL FINALE 10/25/2
035363 BERNARD WILLIAM	10-27-24	0	2025	1	INV /	455	.00	D-110524		FALL FINALE 10/25/2
035364 SMITH BRANDON COLT	10-27-24	0	2025	1	INV A	A 560	.00	D-110524		FALL FINALE 10/25/2
035367 BIBLE JOSH	10-27-24	0	2025	1	INV	A 395	.00	D-110524		FALL FINALE 10/25/2
035395 CLARK VICKI	10-27-24	0	2025	1	INV A	A 185	.00	D-110524		FALL FINALE 10/25/2
035456 JOHNSON BRIANNA 035456 JOHNSON BRIANNA	10-19-24 10-27-24	0		1 1	INV INV		.00	D-110524 D-110524	221864	INDIAN SUMMER 10-19 FALL FINALE 10/27/2
035565 WILSON CEDRIC	10-27-24	0	2025	1	INV	A 340	.00	D-110524		FALL FINALE 10/25/2



YEAR/PERIOD: 2024/1 TO 20 ACCOUNT/VENDOR	025/1 INVOICE	PO	YEAR/P	'R	TYP :	5		WARRANT	CHECK	DESCRIPTION
035752 HOOD KAYLEE	10-27-24	0	2025	1	INV /	4 10	0.00	D-110524		FALL FINALE 10/27/2
035754 MCMAHON LINDSEY	10-27-24	0	2025	1	INV A	A 10	00.00	D-110524		FALL FINALE 10/27/2
035921 HENRY MICHAEL	10-27-24	0	2025	1	INV	A 19	5.00	D-110524		FALL FINALE 10/25/2
036341 LIPE COHEN	10-27-24	0	2025	1	INV	٩ 10	00.00	D-110524		FALL FINALE 10/27/2
037109 WRIGHT JAMES DARRELL	10-19-24	0	2025	1	INV	P 10	00.00	D-110524	221889	INDIAN SUMMER 10-19
037301 POLLARD LASEDRICK	10-27-24	0	2025	1	INV A	A 36	00.00	D-110524		FALL FINALE 10/25/2
037302 FROST JONATHAN	10-27-24	0	2025	1	INV A	A 32	5.00	D-110524		FALL FINALE 10/25/2
037303 HOLLIDAY III WILLIAM	10-27-24	0	2025	1	INV A	٩5 45	5.00	D-110524		FALL FINALE 10/25/2
037312 SIMS ZION	10-27-24	0	2025	1	INV A	4 25	0.00	D-110524		FALL FINALE 10/27/2
037314 FRAZIER KALEB	10-27-24	0	2025	1	INV	A 17	75.00	D-110524		FALL FINALE 10/27/2
037326 HOLMES DERRICK JAMAR	10-27-24	0	2025	1	INV A	۹ 33	0.00	D-110524		FALL FINALE 10/25/2
037329 BROWNLEE KATIE	10-19-24	0	2025	1	INV	P 15	0.00	D-110524	221840	INDIAN SUMMER 10-19
037331 HOLLIDAY JACKSON	10-27-24	0	2025	1	INV A	4 30	00.00	D-110524		FALL FINALE 10/27/2
037337 SANTUCCI SHERRIE	10-27-24	0	2025	1	INV	٩ 12	25.00	D-110524		FALL FINALE 10/27/2
037396 LEE JOSEPH ANGLIN	10-27-24	0	2025	1	INV.	A 65	55.00	D-110524		FALL FINALE 10/25/2
037402 BASS O'RYAN	10-27-24	0	2025	1	INV .	4 22	25.00	D-110524		FALL FINALE 10/27/2
037553 DANIEL AERION	10-27-24	0	2025	1	INV	A 20	00.00	D-110524		FALL FINALE 10/27/2
037607 CARTER MARK	10-27-24	0	2025	1	INV .	A 39	95.00	D-110524		FALL FINALE 10/25/2
037647 CAPPS HAYLE	10-27-24	0	2025	1	INV .	A 10	00.00	D-110524		FALL FINALE 10/27/2
037761 STEPHENS KAMIYAH	10-27-24	0	2025	1	INV .	A 17	75,00	D-110524		FALL FINALE 10/27/2
037850 HENDRICHOVSKY ANDREW	10-27-24	0	2025	1	INV .	A 7	75.00	D-110524		FALL FINALE 10/27/2
037956 JOHNSON DYLAN WADE	10-27-24	0	2025	1	INV.	A 5	5.00	D-110524		FALL FINALE 10/25/2
038342 THORN WILLIAM DANIEL 038342 THORN WILLIAM DANIEL		0	2025 2025		INV INV	A 47		D-110524 D-110524	221885	INDIAN SUMMER 10-19 FALL FINALE 10/27/2
038824 TOLBERT III WILLIAM	10-19-24	0	2025	1	INV	P 27	25.00	D-110524	221886	INDIAN SUMMER 10-19



YEAR/PERIOD: 2024/1 T	0 2025/1					
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK DESCRIPTION
039301 BRDWN WESLEY	10-19-24	0	2025 1	INV P	150.00 D-110524	221839 INDIAN SUMMER 10-19
039302 STEVENS TRACI	10-27-24	0	2025 1	INV A	75.00 D-110524	FALL FINALE 10/27/2
039307 BASS MOLLY	10-19-24	0	2025 1	INV P	150.00 D~110524	221835 INDIAN SUMMER 10-19
039311 SMITH CAITLYN 039311 SMITH CAITLYN	10-19-24 10-27-24	0	2025 1 2025 1	INV P INV A	100.00 D-110524 125.00 D-110524 225.00	221881 INDIAN SUMMER 10-19 FALL FINALE 10/27/2
039394 THORN WYATT DALTO	N 10-27-24	0	2025 1	INV A	175.00 D-110524	FALL FINALE 10/27/2
039396 MCNATT ETHAN	10-19-24	0	2025 1	INV P	150.00 D-110524	221869 INDIAN SUMMER 10-19
039413 PARKER KAMARI	10-27-24	0	2025 1	INV A	100.00 D-110524	FALL FINALE 10/27/2
039503 HANKINS MICHAEL 039503 HANKINS MICHAEL	10-19-24 10-27-24	0 0	2025 1 2025 1	INV P INV A	200.00 D-110524 300.00 D-110524 500.00	221863 INDIAN SUMMER 10-19 FALL FINALE 10/27/2
039504 MOORE JEREMY C	10-27-24	0	2025 1	INV A	200.00 D-110524	FALL FINALE 10/25/2
039505 LEE JEFFREY	10-27-24	0	2025 1	INV A	600.00 D-110524	FALL FINALE 10/25/2
039507 BERNARD CHRISTOPH	ER 10-27-24	0	2025 1	INV A	300.00 D-110524	FALL FINALE 10/25/2
039518 CONLEY JOSHUA	10-27-24	0	2025 1	INV A	75.00 D-110524	FALL FINALE 10/27/2
039586 MOBLEY DALLAS	10-27-24	0	2025 1	INV A	125.00 D-110524	FALL FINALE 10/27/2
039589 RUSSELL PEYTON	10-27-24	0	2025 1	INV A	75.00 D-110524	FALL FINALE 10/27/2
039591 TAYLOR EMERSON	10-27-24	0	2025 1	INV A	125.00 D-110524	FALL FINALE 10/27/2
039753 MCMURPHY JUSTIN	10-19-24	0	2025 1	INV P	100.00 D-110524	221868 INDIAN SUMMER 10-19
039812 WOODS KARLEIGH	10-19-24	0	2025 1	INV P	125.00 D-110524	221888 INDIAN SUMMER 10-19
039967 BURKES MCKENZIE G	10-27-24	0	2025 1	INV A	75.00 D-110524	FALL FINALE 10/27/2
039969 BURKES ANGELA HAR 039969 BURKES ANGELA HAR		0	2025 1 2025 1	INV P INV A	175.00 D-110524 250.00 D-110524 425.00	221842 INDIAN SUMMER 10-19 FALL FINALE 10/27/2
040046 RIGGS MACEY	10-19-24	0	2025 1	INV P	150.00 D-110524	221878 INDIAN SUMMER 10-19
040099 MITCHELL OLIVER	10-19-24	0	2025 1	INV P	270.00 D-110524	221872 INDIAN SUMMER 10-19
040373 CLIMER SIRI	10-19-24	0	2025 1	INV P	125,00 D-110524	221845 INDIAN SUMMER 10-19



YEAR/PERIOD: 2024/1 TO	2025/1					
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK DESCRIPTION
040444 ROBINSON JOSEPH	10-27-24	0	2025 1	INV A	395.00 D-110524	FALL FINALE 10/25/2
040595 KEENAN DAKOTA	10-19-24	0	2025 1	INV P	100.00 D-110524	221867 INDIAN SUMMER 10-19
040596 MDRGAN ASHER 040596 MDRGAN ASHER	10-19-24 10-27-24	0 0	2025 1 2025 1	INV P INV A	100.00 D-110524 125.00 D-110524 225.00	221873 INDIAN SUMMER 10-19 FALL FINALE 10/27/2
040597 EASLEY JEFF	10-19-24	0	2025 1	INV P	405.00 D-110524	221850 INDIAN SUMMER 10-19
			ACCOUNT 1	TOTAL	40,811.00	
		OR	G 412 7	TOTAL	40,811.00	
511	ANIMAL	CONTROL	_			
511 625700 001167 AT&T MOBILITY	7723-1024	0	TELEPHONE & 2025 1		347.62 D-110524	221939 287269097723- ANIMA
			ACCOUNT 1	TOTAL	347.62	
		OR	G 511 1	TOTAL	347.62	
902	GENERAL	EXPENS				
902 626000	115007801073		UTILITIES-\$1	FREET LTS		221855 17327354 SWINNEA RD
000966 ENTERGY 000966 ENTERGY	115007891073 140006677389	0 0	2025 1 2025 1	INV P INV P	135.15 D-110524 81.33 D-110524	221409 202657565 1486 CHUR
000966 ENTERGY	145007790891	ŏ	2025 1 2025 1	INV P	135.15 D-110524	221855 110821956 HIGHWAY 5
000966 ENTERGY	175007685850	Ó	2025 1	INV P	38.47 D-110524	221860 16839003 HIGHWAY 51
000966 ENTERGY	185007840213	Ó	2025 1	INV P	101.36 D-110524	221856 110821972 STATELINE
000966 ENTERGY	185007840214	0	2025 1		106.82 D-110524	221856 110821998 MISS VALL
000966 ENTERGY	185007840215	0	2025 1		102.28 D-110524	221856 110822038 RASCO RD
000966 ENTERGY	215007252788	0	2025 1	INV P	82.28 D-110524	221409 145700183 2996 COLL
000966 ENTERGY	230006177335	0 0	2025 1 2025 1		129.60 D-110524 94.52 D-110524	221855 15556418 STATE LINE 221856 189364755 HIGHWAY 5
000966 ENTERGY 000966 ENTERGY	245006965651 260006223094	0	2025 1		91.11 D-110524	221949 16835951-STATELINE
000966 ENTERGY	260006223094	ŏ	2025 1		216.97 D-110524	221949 16839979-ST LINE RD
000966 ENTERGY	260006223097	ŏ	2025 1		24,25 D-110524	221949 16850182- GREENBROO
000966 ENTERGY	260006223098	0	2025 1		25.84 D-110524	221949 16850398~ GREENBROO
000966 ENTERGY	29008027750	0	2025 1		314.01 D-110524	221949 100253780- GOODMAN
000966 ENTERGY	305005724393	0	2025 1	INV P	84.75 D-110524	221857 190769851 9105 GETW
000966 ENTERGY	305005726222	0 0	2025 1 2025 1		235.51 D-110524 128.99 D-110524	160129912-HWY 51 @ 221855 110821964 ST LINE H
000966 ENTERGY 000966 ENTERGY	340004343959 365005297960	0	2025 1 2025 1		205.80 D-110524	221853 189378672 HIGHWAY 5
000966 ENTERGY	385005108273	0	2025 1		129.33 D-110524	221409 110822004 MS 302 @
000966 ENTERGY	410003261900	ŏ	2025 1		129.23 D-110524	221409 19075704 MS 302 & T
000966 ENTERGY	430003394360	0	2025 1	INV A	169.09 D-110524	19041425 GOODMAN AN
000966 ENTERGY	460003433788	0	2025 1		129.60 D-110524	221855 16834293 HIGHWAY 51
000966 ENTERGY	460003433789	0	2025 1		12.72 D-110524	221860 16834756 SOUTH CIR
000966 ENTERGY 000966 ENTERGY	470003435542 50009219134	0	2025 1 2025 1	INV P INV P	526.79 D-110524 6.88 D-110524	221949 STATELINE RD 155~ 1 221860 16835456 SOUTHAVEN
OUUSUU ENTEKGT	20002212124	U	2023 I	TIAN L	0.00 0-110324	ESTOR TRODUCTO SOLLHACK



FY2025 CLAIMS DOCKET D-110524

YEAR/PERIOD: 2024/1 TO ACCOUNT/VENDOR	2025/1 INVOICE	PO	YEAR/PR TYP	S WARRANT	CHECK DESCRIPTION
000966 ENTERGY 000966 ENTERGY	70008423474 90008319945	0 0	2025 1 INV 2025 1 INV		221855 110165339 5730 STAT 16330888 GOODMAN RD
			ACCOUNT TOTAL	3,739.49	
		ORG	902 TOTAL	3,739.49	
904 904 629100 040607 MOORE, JERRIOUS K	LITIG 10-25-24	GATION L	EGAL CLAIMS 2025 1 INV	P 527.00 D-110524	221952 BOARD APPROVED CLAI
			ACCOUNT TOTAL	527.00	
		ORG	904 TOTAL	527.00	
FUND 0010 G	ENERAL FUND		TOTAL:	230,874.14	

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FY2025 CLAIMS DOCKET D-110524

YEAR/PERIOD: 2024/1 ACCOUNT/VENDOR	TO 2025/1 INVOICE	РО	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
610 610 626300 017044 DESOTO COUNTY	10-25-24	AMPHITHEATER 0	AMPHITHEATER 2025 1	MANAGEMENT INV P	8,333.33 D-110524	221948	CONCERT PROMOTER FO
			ACCOUNT TO	DTAL	8,333.33		
		ORG	G 61 0 T	DTAL	8,333.33		
FUND 0260) AMPHITHEATER		T	DTAL:	8,333.33		

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YEAR/PERIOD: 2024/1 ACCOUNT/VENDOR	TO 2025/1 INVOICE	РО	YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
825 825 625603 001167 AT&T MOBILITY	UTILI 10592-1024	TY MAINTI 0	ENANCE EXPENSES SCAOA SERVICES 2025 1 INV A	58,96 D-110524	SCADA-6624492608001
P2F			ACCOUNT TOTAL	58.96	
825 625700 001167 AT&T MOBILITY	60413-1024	0	TELEPHONE & POSTAGE 2025 1 INV P ACCOUNT TOTAL	2,405.66 D-110524 2,405.66	221939 287251660413-UTILIT
825 626000 000966 ENTERGY 000966 ENTERGY	100006892393 15008793189	0	UTILITIES 2025 1 INV P 2025 1 INV P	137.86 p-110524	221855 167538396 8827 GETW 221858 16835233 TOWN & COU
000966 ENTERGY 000966 ENTERGY 000966 ENTERGY 000966 ENTERGY	15008793190 205007331821 205007346909 230006177910	0 0 0 0	2025 1 INV P 2025 1 INV P 2025 1 INV A 2025 1 INV P	65.33 D-110524 122.49 D-110524 55.52 D-110524 137.22 0-110524 65.52 D-110524	221855 16839508 8989 STANT 221859 39758438 5850 GETWE 194031951 LOT12/319 221858 163913981 SWINNEA R
000966 ENTERGY 000966 ENTERGY 000966 ENTERGY 000966 ENTERGY	27008235253 280006227527 325005579450 335005536438	0 0 0	2025 1 INV P 2025 1 INV P 2025 1 INV P 2025 1 INV P	148.56 D-110524 58.27 D-110524 37.99 D-110524 23.17 D-110524	221949 200366847-TINA RENE 221858 71532782 1433 STATE 221410 122548779 5253 SWIN 221410 72940206 4154 DAVIS
000966 ENTERGY 000966 ENTERGY 000966 ENTERGY 000966 ENTERGY 000966 ENTERGY	335005545298 360004182692 365005294441 380004149563 410003261983	0 0 0	2025 1 INV A 2025 1 INV P 2025 1 INV P 2025 1 INV P 2025 1 INV P	132.75 D-110524 9,200.11 D-110524 206.14 D-110524 1,207.80 D-110524 153.53 D-110524	200366847 TINA RENE 221851 16293136 8779 WHITW 221853 102092335 8182 GETW 221949 201794930 1551 DORC 221409 85491660 CHANCEY CO
000966 ENTERGY 000966 ENTERGY 000966 ENTERGY 000966 ENTERGY	420003266052 420003433790 460003433791 465004441927	0 0 0 0	2025 1 INV P 2025 1 INV P 2025 1 INV P 2025 1 INV P 2025 1 INV P	31.32 D-110524 182.77 D-110524 9.815.77 D-110524	221809 33491000 CHANCET CO 221860 19047166 1281 BROOK 221854 16835787 HUDGINS RD 221851 16850588 7525 GREEN 221854 200643534 1551 DORC
000966 ENTERGY 000966 ENTERGY 000966 ENTERGY 000966 ENTERGY	50009219133 50009219137 50009219139 50009219140	0	2025 1 INV P 2025 1 INV P 2025 1 INV P 2025 1 INV P	193.72 D-110524 55.52 D-110524 15.40 D-110524 55.67 D-110524	221859 16834020 GETWELL & 221860 16851180 7696 AIRWA 221858 16852907 1334 GOODM 221851 16853459 5850 GETWE
000966 ENTERGY 000966 ENTERGY	50009219403 80008324790	0	2025 1 INV P 2025 1 INV P	4,899.07 D-110524 3,080.44 D-110524 121.93 D-110524 30,203.87	221851 76259076 3088 NAIL 221856 16292922 8779 WHITW
001145 ATMOS ENERGY 001145 ATMOS ENERGY 001145 ATMOS ENERGY	1609-1024 1654-1024 5862-1024	0 0 0	2025 1 INV A 2025 1 INV A 2025 1 INV P	40.76 D-110524 26.29 D-110524 42.50 D-110524 109.55	4012381609 4164 HIG 4012381654 53 WOODL 221834 4024565862 8182 GET
001167 AT&T MOBILITY	538869×1024	0	2025 1 INV A	85.46 D-110524	LAPTOP
002351 COMCAST	1174-1024	0	2025 1 INV P	723.94 D-110524	221944 ACCT 83960100100011
			ACCOUNT TOTAL	31,122.82	



YEAR/PERIOD: 2024/1 TO ACCOUNT/VENDOR	2025/1 INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK DESCRIPTION
825 626900 026476 SMITH EUGENE JR	10-28-24	0	TRAVEL & TRA 2025 1	INING INV A	754.40 D~110524	MS DAMAGE PREVENTIO
027417 THOMPSON HAAKEN	10-28-24	0	2025 1	INV A	272.00 D-110524	MS DAMAGE PREVENTIO
040648 DAVIS PEYTON	10-28-24	0	2025 1	INV A	272.00 D-110524	MS DAMAGE PREVENTID
			ACCOUNT T	DTAL	1,298.40	
		OR	G 825 T	OTAL	34,885.84	
FUND 0400 U	TILITY FUND		Т	OTAL:	34,885.84	



FY2025 CLAIMS DOCKET D-110524

YEAR/PERIOD: 2024/1 TO 2025/1 ACCOUNT/VENDOR INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
0600 0600 214700 021029 CHAPLAINS BENEVOLENC OCT2024FD 021029 CHAPLAINS BENEVOLENC OCT2024PD	PAYROLL FUND 0 0	GARNISHMENTS 2025 1 INV P 2025 1 INV P	200.00 D-110524 20.00 D-110524 220 :0 0	221912 OCT FIRE BENEVOLENC 221913 OCT PD BENEVOLENCE
0600 215700 001407 MS PUBLIC EE CR UN OCT2024	o	ACCOUNT TOTAL MS CREDIT UNION 2025 1 INV P ACCOUNT TOTAL	220.00 2,527.76 D-110524 2,527.76	221916 OCT 2024 EMP CONTRI
FUND 0600 PAYROLL FUND	Ol	RG 0600 TOTAL TOTAL:	2,747.76 2,747.76	

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YEAR/PERIOD: 2024/1 TO 2	2025/1			
ACCOUNT/VENDOR	INVOICE	PO YEAR/PR TY	P S WARRANT	CHECK DESCRIPTION
125		COURT DEPARTMENT		
125 621500 040380 BURRUS JOHNNY EUGENE	E 9-4-24	COURT BOND REFU 0 2024 12 IN		221957 CASH BOND REFUND
		ACCOUNT TOTA	L 200.00	
125 621501 024253 AMERICAN MUNICIPAL S	61638	COURT ASSESSMEN 0 2024 12 IN		221892 COLLECTION FEES SEP
		ACCOUNT TOTA	L 355.75	
		ORG 125 TOTA	L 555.75	
150 150 610500 000952 TYLER TECHNOLOGIES	45-486065	INFORMATION TECHNOLOGY COMPUTERS 0 2024 12 IN	V P 2,960.00 D-2024YE	221910 IMPLEMENTATION TRAI
019694 MID-SOUTH TELECOM 019694 MID-SOUTH TELECOM	83412 83414		V P 376.00 D-2024YE V P 190.00 D-2024YE 566.00	221902 FS 2 PHONE FIX 221902 FS 1 GATE REPAIR
		ACCOUNT TOTA	L 3,526.00	
150 610550 000952 TYLER TECHNOLOGIES	45-481030	NETWDRK CONNECT. 0 2024 12 IN		221961 QUARTERLY PAYMENT
		ACCOUNT TOTA	L 14,976.15	
		ORG 150 TOTA	L 18,502.15	
160 160 611000 001102 SOUTHAVEN SUPPLY	240111	FACILITIES MATERIALS 0 2024 12 IN	V P 723.24 D-2024YE	221904 MAINT MATERIALS
		ACCOUNT TOTA	L 723.24	
160 625600 019694 MID-SOUTH TELECOM	83415	REPAIRS AND MAI 0 2024 12 IN		221902 DATA RUNS @ COURT
		ACCOUNT TOTA	L 685.50	
		ORG 160 TOTA	1,408.74	
211 211 611300 019700 CHOICE TOWING 019700 CHOICE TOWING 019700 CHOICE TOWING	2302 2467 2600	POLICE DEPARTMENT MAINTENANCE VEH: 0 2024 12 IN: 0 2024 12 IN: 0 2024 12 IN:	V P 200.00 D-2024YE V P 85.00 D-2024YE	221919 2011 FIESTA 221919 3205 TOW 221919 2015 ROGUE



YEAR/PERIOD: 2024/1 TO 2					
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
040446 CANNON SB, LLC	210135	0	2024 12 INV P	1,639.20 D-2024YE	221893 3177 CONDENSER
			ACCOUNT TOTAL	1,974.20	
211 615500 000964 DESOTO COUNTY SHERIF 000964 DESOTO COUNTY SHERIF	10-17-24 9-16-24	0 0	JAIL FEES 2024 12 INV P 2024 12 INV P	30,275.00 D-2024YE 89.16 D-2024YE 30,364.1 6	221897 INMATE HOUSING FOR 221897 INMATE MEDICAL & PH
			ACCOUNT TOTAL	30,364.16	
211 622100 029120 YOUNG LEASING CO 029120 YOUNG LEASING CO 029120 YOUNG LEASING CO 029120 YOUNG LEASING CO	INV6855790 INV6906013 INV7002100 INV7104603	0 0 0 0	INVESTIGATION SERVICES 2024 12 INV P 2024 12 INV P 2024 12 INV P 2024 12 INV P	41.40 D-2024YE 15.40 D-2024YE 38.18 D-2024YE 49.65 D-2024YE	221962 WEST-TOYA 221962 WEST-TOYA 221962 WEST-TOYA 221962 WEST- TOYA
			ACCOUNT TOTAL	144.63	
			ORG 211 TOTAL	32,482.99	
290 290 612200	FIRE D	EPARTN	MENT		
040315 CONSOLIDATED TRAFFIC	63715	0	MAINTENANCE EQUIPMENT & BUT 2024 12 INV P ACCOUNT TOTAL	456.00 D-2024YE 456.00	221958 REPAIRED GTT
		0	2024 12 INV P	456.00 D-2024YE	221958 REPAIRED GTT 221896 EMS COLLECTION FEES
040315 CONSOLIDATED TRAFFIC 290 620901			2024 12 INV P ACCOUNT TOTAL BILLING SERVICES 2024 12 INV P	456.00 D-2024YE 456.00 363.42 D-2024YE	
040315 CONSOLIDATED TRAFFIC 290 620901 019311 CREDIT BUREAU SYSTEM 290 625700	30740000443	0	2024 12 INV P ACCOUNT TOTAL BILLING SERVICES 2024 12 INV P ACCOUNT TOTAL TELEPHONE & POSTAGE 2024 12 INV P	456.00 D-2024YE 456.00 363.42 D-2024YE 363.42 39.22 D-2024YE	221896 EMS COLLECTION FEES
040315 CONSOLIDATED TRAFFIC 290 620901 019311 CREDIT BUREAU SYSTEM 290 625700	30740000443 8-631-89892 EMS	0	2024 12 INV P ACCOUNT TOTAL BILLING SERVICES 2024 12 INV P ACCOUNT TOTAL TELEPHONE & POSTAGE 2024 12 INV P ACCOUNT TOTAL	456.00 D-2024YE 456.00 363.42 D-2024YE 363.42 39.22 D-2024YE 39.22	221896 EMS COLLECTION FEES



YEAR/PERIOD: 2024/1 TO 2 ACCOUNT/VENDOR	025/1 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
311 311 611000 000053 ADAPCO INC	PUBLIO 138349	C WORKS	DEPARTMENT MATERIALS 2024 12 INV P	2,403.95 D-2024YE	221890 MDSQUTIO CHEMICALS
039924 MEMPHIS WINWATER CO. 039924 MEMPHIS WINWATER CO.		0	2024 12 INV P 2024 12 INV P	786.40 D-2024YE 310.35 D-2024YE 1,096.75	221901 MAT 221901 MAT
			ACCOUNT TOTAL	3,500.70	
311 611300 006479 AIRGAS USA INC	5511377159	0	MAINTENANCE VEHICLES 2024 12 INV P	63.93 D-2024YE	221891 MAT FOR SHOP
008561 S & H SMALL ENGINES	93747	0	2024 12 INV P	149.95 D-2024YE	221903 MAT FOR SHOP
			ACCOUNT TOTAL	213.88	
311 626000 001388 HORN LAKE WATER ASSO	57000-102024	0	UTILITIES 2024 12 INV P	1,785.95 D-2024YE	221899 5813 PEPPERCHASE DR
			ACCOUNT TOTAL	1,785.95	
		C	DRG 311 TOTAL	5,500.53	
411 411 613100 025798 TRIGON SPDRTS	PARKS 23301	DEPARTA 0	MENT BALL EQUIPMENT 2024 12 INV P	314.82 D-2024YE	221909 BASES
			ACCOUNT TOTAL	314.82	
411 613400 036490 CROSS SARAH	118	0	COMMUNITY EVENTS 2024 12 INV P	1,707.75 D-2024YE	221920 FACE PAINTING- FALL
			ACCOUNT TOTAL	1,707.75	
411 640500 027765 PAINTMARK CONTRACTOR	2469	0	NEIGHBORHOOD PARK RENOVATION 2024 12 INV P	2,800.00 D-2024YE	221960 SETS & ENTRY PAINT
			ACCOUNT TOTAL	2,800.00	
		C	DRG 411 TOTAL	4,822.57	
412 412 612400 033037 HOSPITALITY CONTROL		TOURNAME 0	ENTS RESELL / CONCESSION EXPENSE 2024 12 INV P	74.50 D-2024YE	221900 ALOHA SUPPORT
037416 STUD MUFFINS LLC	824	0	2024 12 INV P	1,360.00 D-2024YE	221905 LOADED TEA CONCESSI
			ACCOUNT TOTAL	1,434.50	



YEAR/PERIOD: 2024/1 TO ACCOUNT/VENDOR	2025/1 INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
		ORG	412	TOTAL	1,434.50		
902 902 620750 028454 CHANDLERS LAWN SER	59606 64196 65534 65535 65538 66252 67225 67634 67635 68968 70913 70914 73101 73741 73742 73792 73800 73814 73815 73912 76350 76351 76374	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S ANDSCAPE S 2024 12	ERVICES INV P 645.00 D-2024YE 529.02 D-2024YE 1,450.00 D-2024YE 2,233.00 D-2024YE 200.00 D-2024YE 360.00 D-2024YE 360.00 D-2024YE 2,233.00 D-2024YE 2,233.00 D-2024YE 225.00 D-2024YE 525.00 D-2024YE 743.75 D-2024YE 1,040.00 D-2024YE 1,450.00 D-2024YE 2,233.00 D-2024YE 28,500.00 D-2024YE 560.00 D-2024YE 560.00 D-2024YE 28,500.00 D-2024YE 28,500.00 D-2024YE 450.00 D-2024YE 28,500.00 D-2024YE 28,500.00 D-2024YE 450.00 D-2024YE	22189/ 22189/ 22189/ 22189/ 22189/ 22189/ 22189/ 22189/ 22189/ 22189/ 22189/ 22189/ 22189/ 22189/ 22189/ 22189/ 22189/ 22189/ 22189/	WELCOME SIGN- NOV 2 UTILITIES BLDG FEB SPRINGFEST AREA-SNO SNOWDEN AMP MARCH 2 UTILITIES BLDG MARC GETWELL WTR PLANT M SPRINGFEST AREA-SNO SNOWDEN AMP-APRIL 2 TRAINING FACILITY M UTILITIES BLDG JUNE JUNE 2024 CHARGE- I SNOWDEN AMP GENERAL SPRINGFEST AREA JUN SNOWDEN AMP JUNE 20 WELCOME SIGN-GETWEL CITY LAWN SERVICE- UTILITIES BLDG JULY JULY 2024 CHARGE- I WELCOME SIGN-MAIN S CITY LAWN SERVICE- STRINGFEST AREA JULY JULY 2024 CHARGE- I WELCOME SIGN-MAIN S CITY LAWN SERVICE- SPRINGFEST AREA JUL WELCOME SIGN-GETWEL	
028454 CHANDLERS LAWN SER 905 905 629100 011139 TRAVELERS	76595 LIABILI 650667	ORG TY INSUR. 11	2024 12 ACCOUNT 902 ANCE NSURANCE C 2024 12 ACCOUNT 905	INV P TOTAL TOTAL LAIMS INV P	2,230.00 D-2024YE 79,644.54 79,644.54 12,837.50 D-2024YE 12,837.50 12,837.50 158,613.41	221894	4 MAY BLVD LANDSCAPIN 3 SEPT DEDUCTIBLE INV



YEAR/PERIOD: 2024/1 ACCOUNT/VENDOR	TO 2025/1 INVOICE	PO YI	EAR/PR TYP S	WARRANT	CHECK DESCRIPTION
711 711 640220 037550 WESTFIELD 037550 WESTFIELD	B PAYAPP23 PAYAPP24	0 20	ES STATION 5 024 12 INV P 024 12 INV P	59,860.45 D-2024YE 128,650.90 D-2024YE 188,511.35	221911 FIRE STATION 5 PAYA 221911 FIRE STATION 5 PAYA
		ACC	COUNT TOTAL	188,511.35	
		ORG 711	TOTAL	188,511.35	
FUND 0100	CAPITAL PROJECTS		TOTAL:	188,511.35	



YEAR/PERIOD: 2024/1 TO ACCOUNT/VENDOR	2025/1 INVOICE	PO YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
0400 0400 130700 040289 EDER JULIE	UTILITY 44945	FUND ACCOUNTS RECEIVABLE 0 2024 11 INV P	101.60 D-2024YE	221898
		ACCOUNT TOTAL	101.60	
		ORG 0400 TOTAL	101.60	
820 820 610500 000952 TYLER TECHNOLOGIES	UTILITY 45-481030	ADMINISTRATIVE EXPENSE COMPUTERS 0 2024 12 INV P	14,976.15 D-2024YE	221961 QUARTERLY PAYMENT
		ACCOUNT TOTAL	14,976.15	
820 625700 017546 ARISTA	INVAIS0010725	TELEPHONE & POSTAGE 0 2024 12 INV P	15,871.96 D-2024YE	221956 9/24 WTR BILL PRINT
		ACCOUNT TOTAL	15,871.96	
820 626500 017546 ARISTA	INVAIS0010725	PRINTING 0 2024 12 INV P	4,166.69 D-2024YE	221956 9/24 WTR BILL PRINT
		ACCOUNT TOTAL	4,166.69	
		ORG 820 TOTAL	35,014.80	
825 825 611000 013793 HERNANDO REDI MIX	UTILITY 81254INV	MAINTENANCE EXPENSES MATERIALS 0 2024 12 INV P	512.00 D-2024YE	221959 CONCRETE
TELL DE HEIMANDO MESE PAR		ACCOUNT TOTAL	512.00	
		ORG 825 TOTAL	512.00	
FUND 0400 UT	LITY FUND	TOTAL:	35,628.40	



FY2025 CLAIMS DOCKET D-2024YE

YEAR/PERIOD: 2024/1 ACCOUNT/VENDOR	TO 2025/1 INVOICE	PO \	/EAR/PR TYP S	WARRANT	CHECK DESCRIPTION
850 850 622100 007500 SWEEPING CORPORA			ES FATION COLLECTION SI 2024 12 INV P	ERVICES 49,102.03 D-2024YE	221906 SWEEPING SERV PER C
		ACC	COUNT TOTAL	49,102.03	
		ORG 850) TOTAL	49,102.03	
FUND 0450	SANITATION FUND	ТОТ	TAL:	49,102.03	

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FY2025 CLAIMS DOCKET U-110524

YEAR/PERIOD: 2024/1 TO 20 ACCOUNT/VENDOR	025/1 INVOICE	PO	YEAR/PR	TYP S	WARRAN	CHECK	DESCRIPTION
0400 0400 130700 005625 KREUNEN CONST 005625 KREUNEN CONST	UT 45263 45266	ILITY FUND 0 0	ACCOUNTS REC 2025 1 2025 1	INV A	78.20 U-11052 72.35 U-11052 150:55		
007109 JOHNNY COLEMAN BLDRS 007109 JOHNNY COLEMAN BLDRS		0	2025 1 2025 1	INV A INV A	107.45 U-11052 81.02 U-11052 188.47		
014253 DESOTO MANAGEMENT &	45288	0	2025 1	INV A	87.45 U-11052	<u>.</u> 4	
023124 JSS HOMES LLC	45254	0	2025 1	INV A	89.90 U-11052	24	
025277 MARATHON MANAGEMENT 025277 MARATHON MANAGEMENT	45286 45289	0	2025 1 2025 1	INV A INV A	76.10 U-11052 76.10 U-11052 1 52.2 0		
025462 MUDDY WATER	45285	0	2025 1	INV A	76.10 U-11052	:4	
026680 SKY LAKE CONSTRUCTIO 026680 SKY LAKE CONSTRUCTIO 026680 SKY LAKE CONSTRUCTIO	45274	0 0 0	2025 1 2025 1 2025 1	INV A	72.35 U-11052 107.45 U-11052 107.45 U-11052 287.25	:4	
026693 YOUR HOME LLC	45261	0	2025 1	INV A	87.45 U-11052	:4	
027214 ALL STAR MANAGEMENT	45290	0	2025 1	INV A	87.45 U-11052	:4	
031329 HALEY GLEN	45269	0	2025 1	INV A	76.10 U-11052	.4	
032783 ENTERPRISE REALTORS	45277	0	2025 1	INV A	76.10 U-11052	:4	
032953 JONES HOLLY	45250	0	2025 1	INV A	87.45 U-11052	:4	
034210 MYND MANAGEMENT INC	45279	0	2025 1	INV A	76.10 U-11052	4	
036811 MAIN STREET RENEWAL 036811 MAIN STREET RENEWAL 036811 MAIN STREET RENEWAL	45265 45276 45282	0 0 0	2025 1 2025 1 2025 1	INV A	87.45 U-11052 76.10 U-11052 87.45 U-11052 251.00	4	
038064 FOSTER JONATHAN	45272	0	2025 1	INV A	64.40 U-11052	.4	
038387 SMC SFR LLC	45267	0	2025 1	INV A	87.45 U-11052	4	
039088 HSM PROPERTY LLC	45291	0	2025 1	INV A	87.45 U~11052	4	



FY2025 CLAIMS DOCKET U-110524

YEAR/PERIOD: 2024/1 TO 20 ACCOUNT/VENDOR	025/1 INVOICE	PO	YEAR/P	R	TYP S		WARRANT	CHECK DESCRIPTION
039798 MEMPHIS WEALTH BUILD	45264	0	2025	1	INV A	49.90	U-110524	4
039802 DAVEY TREE	45292	0	2025	1	INV A	750,00	U-110524	4
040082 LEGACY NEW HOMES	45271	0	2025	1	INV A	84.05	υ-110524	4
040580 EVERNEST LLC.	45281	0	2025	1	INV A	87.45	U-110524	4
040611 FERGUSON MARIA	45239	0	2025	1	INV A	49.90	υ- 11 0524	4
040612 BENNETT DANIEL & HOL	45240	0	2025	1.	INV A	49.90	U~110524	4
040613 WELCH MARTILE	45241	0	2025	1	INV A	50.00	U-110524	4
040614 DAYTON STEVEN	45242	0	2025	1	INV A	27.20	υ- 11 0524	4
040615 VINSON TEMIKO	45243	0	2025	1	INV A	1.10	υ-110524	4
040616 THAGGARD MARTY	45244	0	2025	1	INV A	12,45	U-110524	4
040617 BLANN JOHN G	45245	0	2025	1	INV A	45.59	U~110524	4
040618 FADY'S FIVE STAR	45246	0	2025	1	INV A	37.55	υ-110524	4
040619 STUBBS FELICIA	45247	0	2025	1	INV A	52.70	U-110524	4
040620 ROBINSON SHANI	45248	0	2025	1	INV A	49.90	U-110524	4
040621 ROTEN CAROLYN	45249	0	2025	1	INV A	53.66	υ-110524	4
040622 ROLLER PATRICIA B	45251	0	2025	1	INV A	49.90	U-110524	4
040623 XU JIAQI & SHUNJIE Z	45252	0	2025	1	INV A	87.45	U-110524	4
040624 STRIPLING LATOYA	45253	0	2025	1	INV A	70.25	U-110524	4
040625 COFFMAN CALEB	45255	0	2025	1	INV A	87.45	U-110524	4
040626 TOWNSEND DANIEL	45256	0	2025	1	INV A	32.35	U-110524	4
040627 BASEBALL INVESTMENT	45257	0	2025	1	INV A	179.77	U-110524	4
040628 CROSSHAIR CONSTRUCTI	45258	0	2025	1	INV A	157.20	U-110524	4
040629 JCH CONSTRUCTION	45259	0	2025	1	INV A	42.82	U-110524	4
040630 SIMS COLSON & CHELSE	45260	0	2025	1	INV A	49.90	U~110524	4
040631 SAYED HALAL	45262	0	2025	1	INV A	67.31	u-110524	4
040632 BELLS HOME LLC	45270	0	2025	1	INV A	91.45	U-110524	4



FY2025 CLAIMS DOCKET U-110524

YEAR/PERIOD: 2024/1 TO 20 ACCOUNT/VENDOR	025/1 INVOICE	РО	YEAR/PR	TYP	\$		WARRANT	CHECK	DESCRIPTION
040633 MILLS LOIS	45278	0	2025 1	INV	Α	87.45	U-110524		
040634 MALDDNADO CRISTIAN R	45283	0	2025 1	INV	Α	49.90	U-110524		
040635 SETS PROPERTIES	45284	0	2025 1	INV	Α	44.05	U-110524		
040636 GROSS SAMMY	45287	0	2025 1	INV	Α	87.45	U-110524		
040637 SMITH PAYTON (TENANT	45293	0	2025 1	INV	Α	87.45	U- 1105 24		
			ACCOUNT	TOTAL		4,686.37			
		ORG 0	400	TOTAL		4,686.37			
FUND 0400 UTI	LITY FUND			TOTAL		4,686.37			

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FY2025 CLAIMS DOCKET U-110524

YEAR/PERIOD: 2024/1 TO 2025/1 ACCOUNT/VENDOR INVOICE	PO YEAR/PR TYP S	WARRANT CHECK DESCRIPTION
0450 0450 130707 040610 HILL JEFFREY & LAURE 45238	SANITATION FUND ACCOUNT RECEIVABLE RECYCLE 0 2025 1 INV A	125,00 U-110524
	ACCOUNT TOTAL	125.00
	ORG 0450 TOTAL	125.00
FUND 0450 SANITATION FU	ND TOTAL:	125.00

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21. Executive Session

Litigation Against Police Dept. and Potential Litigation by City; Economic Development (Potential Business and/or Industry Locating to City); Interdepartmental Personnel with No Action