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

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: Special Meetings January 23, 2024 & January 30, 2024**
5. **Agreement with Wildcat Cheer Organization**
6. **Resolutions for SPD Sole Source**
7. **Change Order for Fire Station #5**
8. **Resolution for Surplus Firearm to Lt. Chris Robertson**
9. **Award of Traffic Signal Improvement Project**
10. **Amphitheater Contracts**
11. **Resolution for Sanitation Fees**
12. **Contracts with Novatech, Inc.**
13. **Planning Agenda: Item #1 Application by Chris Montesi for subdivision approval of Swinnea Road Minor Subdivision**
    Item #2 Application by Chris Montesi for subdivision approval for Stewartshire Subdivision, Section "B"
    Item #3 Application by Lifestyle Homes for subdivision approval of Silo Square Phase 7
    Item #4 Application by Lifestyle Homes for subdivision approval of lot 23 and 24 of Silo Square Commercial Subdivision
14. **DeSoto County Tax Collector Resolution**
15. **Mayor's Report**
16. **Personnel Docket**
17. **City Attorney's Legal Update**
18. **Utilities Billing Leak Adjustment Docket**
19. **Claims Dockets: Docket 1**
    Docket 2
20. **Executive Session: Pending and Ongoing Litigation/Claims against the City; Economic Development (Industry/Business locating to City); Interdepartmental Personnel with No Action**

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

CITY OF SOUTHAVEN

Top of Mississippi

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Southaven, MS 38671

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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 23rd day of January, 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:

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: January 2, 2024
5. Donation Docket
6. Resolution for Appointment of Brent Vickers as Police Chief
7. Resolution to Surplus Firearm for Chief Macon Moore
8. Approval of Amended Police Wrecker Rotation Policy Manual
9. Fire Station #5 Change Order
10. Approval of Continuing Disclosure
11. Resolution for Surplus Property for Parks Dept. and SPD
12. July 4th Contract
13. Planning Agenda: Item #1 Application by Derrick Mathis, Jr. for a Conditional Use Permit to allow a barber shop at 7300 Airways Blvd.
14. Mayor's Report
15. Personnel Docket
16. City Attorney's Legal Update
17. Utilities Billing Leak Adjustment Docket
18. Claims Docket
19. Executive Session: Discussion of Litigation and Prospective Litigation in Accordance with Miss. Code 25-41-7(4)(b); Economic Development (Possible Business locating to City) – Miss. Code 25-41-7(4)(j); Police Personnel; Interdepartmental Personnel with No Action

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

This Special Meeting of the Mayor and Board of Aldermen is hereby called by the Mayor, Darren Musselwhite, on this, the 18th day of January, 2024:

Darren Musselwhite, Mayor

MINUTES OF THE SPECIAL CALLED MEETING
OF January 23, 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 23rd day of January, 2024 at six o'clock (6:00) p.m. at City Hall. Due to the ice and snow, the regular meeting on January 16 did not occur due to lack of quorum.

Present were:

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

Absent were:

Raymond Flores	Alderman, Ward 6

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

Next, a motion was made by Alderman Hoots to approve the minutes of the Regular Meeting of January 2, 2024 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously.

DONATION DOCKET

DONATION DOCKET 01/23/2024

Date of Donation	Donation Item	Money Donation	Person / Entity Making Donation	Depart ment	Budget Code
1/23/2024	Check# 004231	$1,000.00	Mid South Outlet Shops	Fire	
1/23/2024	Check# 004232	$1,000.00	Mid South Outlet Shops	Police	211-630400
Total		**$2,000.00**			

Alderman Payne made the motion to approve the donation docket of January 23, 2024. Motion was seconded by Alderman Gallagher.

ALDERMAN VOTED

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 23rd day of January, 2024.

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

RESOLUTION FOR APPOINTMENT OF BRENT VICKERS AS POLICE CHIEF
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this resolution will appoint Brent Vickers as Police Chief effective January 30, 2024. As has previously been communicated, there will be a special meeting on January 30 to swear Mr. Vickers in as Southaven Police Chief. 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 APPOINTING BRENT VICKERS AS POLICE CHIEF

WHEREAS, pursuant to Mississippi Code Sections 21-3-3, 21-21-1, and Southaven Ordinance Chapter 3, Article III, Section 1-76, the City of Southaven ("City") hereby desires to appoint a Police Chief; and

WHEREAS, the City Mayor and Board have considered the matter and desire to appoint Mr. Brent Vickers as the City Police Chief; and

WHEREAS, Brent Vickers as the City Police Chief shall be charged with all duties as set forth under Mississippi Code 21-21-1 and all other duties as set forth under Mississippi law.

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

1. The City hereby appoints Mr. Brent Vickers as City Police Chief effective January 30, 2024 and compensation shall be set at the currently budgeted amount.
2. Mr. Brent Vickers is charged with all duties and obligations under Mississippi Code 21-21-1 and all other duties as set forth under Mississippi law.

Motion was made by Alderman Hoots and seconded by Alderman Jerome, and the question being put to a roll call vote, the result was as follows:

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

RESOLVED AND DONE, this 23rd day of January, 2024.

RESOLUTION TO SURPLUS FIREARM FOR CHIEF MACON MOORE

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

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

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI PRESENTING CHIEF MACON MOORE HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT

WHEREAS, the City of Southaven Police Department and City Board of Aldermen hereby desire to honor Chief Macon Moore by presenting to him his service firearm (Glock Model 48 9mm serial #BWWA 902); and

WHEREAS, Chief Moore has served the City and Desoto County with honor and integrity; and

WHEREAS, in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that Chief Moore's weapon be sold to him 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 Chief Moore's firearm be provided to him.

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

1. Chief Moore's firearm be sold to him for One Dollar.
2. The Mayor is hereby authorized to take all actions to effectuate the intent of this Resolution.

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

Alderman Kristian Kelly	voted: YES

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

RESOLVED AND DONE, this 23rd day of January, 2024.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI PRESENTING SOUTHAVEN POLICE OFFICER VELON DOUG MARSHALL HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT

WHEREAS, the City of Southaven Police Department hereby desires to honor Southaven Police Officer Velon Doug Marshall by presenting to him his service firearm, Glock Model 45 9mm serial #BUWS 426 ("Weapon"); and

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

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

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Officer Marshall; and

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

1. The Weapon be provided to Officer Marshall.
2. The Mayor and Police Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

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

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

Alderman Joel Gallagher	voted:	YES
Alderman John Wheeler	voted:	YES
Alderman Raymond Flores	voted:	ABSENT
Alderman William Jerome	voted:	YES

RESOLVED AND DONE, this 23rd day of January, 2024.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI PRESENTING SOUTHAVEN POLICE OFFICER MAJOR ROBERT RIGGS HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT

WHEREAS, the City of Southaven Police Department hereby desires to honor Southaven Police Officer Major Robert Riggs by presenting to him his service firearm, Glock Model 48 9mm serial #BWWA 901 ("Weapon"); and

WHEREAS, Major Riggs is retiring under the state retirement system, and

WHEREAS, in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that this Weapon be sold to Major Riggs 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 Major Riggs; and

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

1. The Weapon be provided to Major Robert Riggs.
2. The Mayor and Police Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

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

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

Alderman William Jerome voted: YES

RESOLVED AND DONE, this 23rd day of January, 2024.

APPROVAL OF AMENDED POLICE WRECKER ROTATION POLICY MANUAL
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this amended policy will revise the tow rate from \$125.00 to \$200.00 and the storage fee from \$30.00 per day to \$40.00 per day as requested by the SPD. Alderman Hoots made the motion to approve the amended wrecker rotation policy. Motion was seconded by Alderman Payne.

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 23rd day of January, 2024.

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

FIRE STATION #5 CHANGE ORDER
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this change order is for Fire Station Number 5. In accordance with Miss. Code 31-7-13, the Board previously authorized Chief Scallions to execute change orders which have been approved by the consulting architect and are below one percent (1%) of the contract price. This Change Order 9 increases the testing allowance to \$11,000.00. In accordance with Miss. Code 31-7-13(k), the change orders do not change the scope of the project and was not done to circumvent the bid laws. The change order was entered into the minutes with no action taken.

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

APPROVAL OF CONTINUING DISCLOSURE
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that as is required by the Security Exchange Commission, the City, as an entity that has issued bonds, must file its continuing disclosure. This engagement letter will authorize the City to work with Butler

Snow for the dissemination of the continuing disclosure. The fee is the same as the previous years of $3,000.00. Alderman Gallagher made the motion to authorize Mayor Musselwhite to sign the continuing disclosure. Motion was seconded by Alderman Kelly.

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 18th day of January, 2024.

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

RESOLUTION FOR SURPLUS PROPERTY FOR PARKS DEPARTMENT AND SPD

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

Mr. Manley stated that these resolutions will surplus seized vehicles which have been adjudicated to the SPD along with surplusing mowers in possession of City Parks that have no value due to the engines no longer operating. After hearing from Mr. Manley, the Board of Alderman considered the following resolutions:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DISPOSING OF SEIZED PROPERTY

WHEREAS, the City of Southaven Police Department is presently in possession and ownership of a certain vehicle and property (collectively "Seized Property") as set forth in Exhibit A; and

WHEREAS, the Seized Property has cleared all Court Proceedings and has been forfeited to the City; and

WHEREAS, the Seized Property is no longer needed by City Police, so that the Seized Property is now considered "surplus"; and

WHEREAS, pursuant to Mississippi Code 17-25-25, the City desires to surplus the Seized Property; and

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

1. The Seized Property be hereby disposed of pursuant Mississippi Code 17-25-25.

2. The City Police Chief, City Clerk, or their designee, be, and, if needed, is hereby authorized and directed to advertise the Property on Govdeals.com or sell the Property at public auction or to otherwise dispose of said property in accordance with state law, or to retain such items and remove them from the fixed assets inventory pursuant to State guidelines.

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

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

RESOLVED AND DONE, this 23rd day of January, 2024.

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

WHEREAS, the City of Southaven ("City") Parks Department is presently in possession of large area rotor motors as set forth in Exhibit A ("Motors"), which are no longer needed by the City; and

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

WHEREAS, the Motors, due to engine failure, have a value less than $1,000.00 or no value; 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 Motors be hereby declared as surplus property.

2. The City Parks Director, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Vehicles.

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

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

RESOLVED AND DONE, this 23rd day of January, 2024.

A surplus list is attached and incorporated into these minutes.

JULY 4TH CONTRACT

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

Mr. Manley stated that this contract is with Argo Entertainment, LLC for the July 4th production show at Snowden Park. Alderman Kelly made the motion to authorize Mayor Musselwhite to sign the contract with Argo Entertainment, LLC. Motion was seconded by Alderman Payne.

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 23rd day of January, 2024.

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

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

Mr. Manley stated that this contract is with Athletic House USA, LLC for the lease of property that was formerly occupied by Athletic House located at 3335 Pine Tar Alley. The lease with Athletic House is in the amount of $2,100 per month and requires an initial payment of $15,100.00 to compensate the City for rent owed by Athletic House. Athletic House USA, LLC has indicated that it needs to be in the space as soon as possible so it can begin ordering merchandise for the upcoming baseball season. Alderman Hoots made the motion to authorize Mayor Musselwhite to sign the contract. Motion was seconded by Alderman Jerome.

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 23rd day of January, 2024.

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

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

Item #1 Application by Derrick Mathis, Jr. for a conditional use permit to allow a barber shop at 7300 Airways Boulevard

Mrs. Choat-Cook stated that the applicant is requesting a conditional use permit to open a barber shop at 7300 Airways Blvd. on the east side of Airways, north of Goodman Road. This site is located in a multitenant commercial building. Per the application this establishment will cater to men only for cuts, shaves and hair removal by licensed barbers only. There are no additional amenities which would re-categorize this to a full service spa. Per the ordinance, barbershop establishments must be no closer than ½ mile from an existing establishment. Staff did a window survey to determine the distance compliance. The closest barber shop establishment similar to this is Fresh Kutz Barbershop which is situated on the south side of Goodman Road, east of Elmore Road approximately 4,917 linear feet from this location. The applicant has met the requirements for the conditional use; therefore, staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually. After hearing from Mrs. Choat-Cook, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO DERRICK MATHIS, JR FOR BARBER SHOP LOCATED AT 7300 AIRWAYS BLVD IN SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on December 18, 2023 for the conditional use permit ("permit") application of Derrick Mathis, Jr. (the "Applicant") for barber shop located at 7300 Airways Blvd. in Southaven, Mississippi; and

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

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

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

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

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

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for barber shop located at 7300 Airways Blvd, in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.

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

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the _23rd__ day of January, 2024.

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

MAYOR'S REPORT

Weather Event Update
Mayor Musselwhite stated that there was much preparation well in advance to prepare for keeping the roads clear during the winter weather. Mayor Musselwhite thanked Public Works, Utilities, Police, Fire, and IT for their hard work in keeping everyone safe.

Washington Congressional Briefing Blue Ribbon Trip
Mayor Musselwhite stated that the Desoto Economic Council is trying to finalize travel plans and needs to know as soon as possible which Board members plan on attending the Washington Congressional Briefing Blue Ribbon Trip May 1-3. Mayor Musselwhite stated that he is scheduled to attend and there are two available slots open for two more. Mayor Musselwhite stated that the deadline is March 15 and asked that the Board members contact Kristi Faulkner if interested in attending.

PERSONNEL DOCKET

Personnel Docket January 23, 2024

New Hire	Department	Position Title	Start Date	Rate of Pay
Vanessa Cogswell	Police	Police Officer 3	1/22/2024	$28.11
Robert Walker	Police	Police Officer 3	1/22/2024	$28.11
Brandon Logsdon	Utility	Service Tech	TBD	$16.50
Kayla Pearson	City Clerk's Office	Deputy Clerk	TBD	$18.00

Re-Hire	Department	Position Title	Start Date	Rate of Pay
Matthew Defore	Police	Police Officer 4	2/5/2024	$30.13

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Jason Scallorn	Police Major	Deputy Chief	1/30/2024	$105,000.00 annual
Alex Fennell	Police Captain	Major	1/29/2024	$41.49
Bryan Rosenberg	Police Captain	Major	1/29/2024	$41.49
Eric Ainsworth	Police Lieutenant	Captain	1/29/2024	$37.13
Clinton Horton	Police Lieutenant	Captain	1/29/2024	$37.13
Porcha Taylor	Police Sergeant	Lieutenant	1/29/2024	$33.95
Brandon Brown	Police Sergeant	Lieutenant	1/29/2024	$33.95
Austin Pointer	Police Officer 2	Police Officer 3	1/15/2024	$28.11
Peyton Davis	Field Service Tech	Operator-In-Training	1/1/2024	$18.00
Michael Kevin Sanders	Intel Analyst	Senior Intel Analyst	1/29/2024	$33.95

Oath of Office

Emergency Communications Dept.

Melanie Moore

Becky Paradis

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Cody Hall	Police	Police Officer 2	1/5/2024	$27.05
Richard Geeslin	Police	Police Officer 3	1/3/2024	$28.11

Alderman Payne made the motion to approve the Personnel Docket of January 23, 2024 as presented to this Board. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	ABSENT

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 23rd day of January, 2024.

CITY ATTORNEY'S LEGAL UPDATE

Mr. Manley presented a release from State Farm for signature by Melanie Drisdale. The release is in the amount of $31,423.00, which fully reimburses the City, is payable to the City for damage caused on July 20, 2022 by a motorist to a bollard post that protects the May Boulevard bridge elevator. Alderman Payne made the motion to authorize Melanie Drisdale to sign the release with State Farm. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 23rd day of January, 2024.

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

UTILITY BILL ADJUSTMENT DOCKET

Alderman Payne made the motion to approve the Utility Bill Adjustment Docket of January 23, 2024 in the amount of $5556.25. Motion was seconded by Alderman Hoots.

		UTILITIES BILL LEAK ADJUSTMENT DOCKET 01/16/2024				
		The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received.				
1	RESIDENT	JERRY SLOOP	6656	MCCAIN	(111.15)	LEAK ON MAIN LINE
2	RESIDENT	JAMES CUMMINGS	6830	MCCAIN DR	(111.15)	TOILET LEAKS
3	COMMERCIAL	JANTA FARMERS MARKET	1215	MAIN ST.	(128.39)	TOILET LEAK
4	RESIDENT	SHERRY FORD	7437	ESSAYONS DR.	(46.80)	TOILET LEAK
5	RESIDENT	ALEX HORTON	3452	MEGAN	(152.10)	TOILET LEAK
6	RESIDENT	DERRICK ROBERTSON	2334	ASHLAND	(32.56)	POOL ADJUSTMENT
7	RESIDENT	WILLIE BROWN	3930	NAIL RD	(46.80)	TOILET LEAK
8	RESIDENT	JACQUELYN BURGESS	4473	VINEYARD DR	(169.65)	TOILET LEAK
9	RESIDENT	WENDY MALONE IVY	3262	EARL CASTLE DR	(766.35)	LEAK UNDER DRIVEWAY
10	COMMERCIAL	RUBY ROBINSON	201	STATELINE RD W #6	(348.18)	TOILET LEAK
11	RESIDENT	VANESSA MATTHEWS	2233	HEATHER RIDGE	(625.95)	TOILET LEAK
12	RESIDENT	KENYA COLE	6018	SHEFFIELD CV	(374.40)	TOILET LEAK
13	RESIDENT	ADELL DENNIS	5304	TCHULAHOMA	(112.71)	TOILET LEAK
14	COMMERCIAL	LANDERS CHRYSLER -SPRINKLER METER	315	GOODMAN RD	(1845.54)	MULTIPLE BROKEN LINES ON SPRINKLER SYSTEM
15	COMMERCIAL	LANDERS NISSAN -SPRINKLER METER	371	GOODMAN RD	(111.22)	BROKEN SPRINKLER LINE
16	RESIDENTIAL	ERIC SAPPENFIELD	6620	SWINNEA RD	(573.30)	LEAK ON MAIN LINE
				TOTAL	(5556.25)	

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 23rd day of January, 2024.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of January 23, 2024 in the amount of $3,874,615.42. Motion was seconded by Alderman Hoots.

Excluding voucher numbers:
413174, 413388, 413193, 413157

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 23rd day of January, 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 Gallagher to adjourn. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously January 23, 2024 at 7:25 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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

Ent	Name	Acct No	Invoice	Date	Discount	Net
MEMPH	Memphis Outlet Cen	50080-0160	POLICE 2023	9/14/2023	0.00	1,000.00

211-630400

Payor: Mid South Outlet Shops LLC
Payee: CITY OF SOUTHAVEN MISSISSIPPI

Check Amount
$1,000.00

Retain this statement for your records

Mid South Outlet Shops LLC

3200 Northline Avenue, Suite 360
Greensboro, NC 27408

Mid South Outlet Shops LLC
100 N Tryon St
Charlotte, NC 28255

530

Date	Check No.	Check Amount
9/19/2023	004232	$1,000.00

One Thousand AND 00/100 Dollars

Pay to the order of:

CITY OF SOUTHAVEN MISSISSIPPI

8710 NORTHWEST DRIVE
SOUTHAVEN, MS 38671

VOID IF NOT CASHED WITHIN 180 DAYS WITHIN DATE OF ISSUE

TWO SIGNATURES REQUIRED IF OVER $,000.00

⑈004232⑈ ⑆053000196⑆ 2370303884260⑈

Ent	Name	Acct No	Invoice	Date	P.O. Num	Reference	Amount	Discount	Net
MEMPH	Memphis Outlet Cen	50080-0160	2023 FIRE	9/15/2023		Annual Fire Dpt. Donat	1,000.00	0.00	1,000.00

		Date	Check No.	Check Amount
Payor:	Mid South Outlet Shops LLC			
Payee:	CITY OF SOUTHAVEN MISSISSIPPI	9/19/2023	004231	$1,000.00

Retain this statement for your records

Mid South Outlet Shops LLC
3200 Northline Avenue, Suite 360
Greensboro, NC 27408

Mid South Outlet Shops LLC
100 N Tryon St
Charlotte, NC 28255

530

Date	Check No.	Check Amount
9/19/2023	004231	$1,000.00

One Thousand AND 00/100 Dollars

Pay to the order of:

CITY OF SOUTHAVEN MISSISSIPPI
8710 NORTHWEST DRIVE
SOUTHAVEN, MS 38671

VOID IF NOT CASHED WITHIN 180 DAYS WITHIN DATE OF ISSUE

TWO SIGNATURES REQUIRED IF OVER $,000.00

⑈004231⑈ ⑆053000196⑆ 2370303884 26⑈

THIS DOCUMENT IS VOID WITHOUT A BLUE & GREEN BACKGROUND THAT GRADUALLY CHANGES COLOR FROM TOP TO BOTTOM AND AN ARTIFICIAL WATERMARK CERTIFICATION SEAL ON THE BACK - HOLD AT AN ANGLE TO VIEW SEAL.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPOINTING BRENT VICKERS AS POLICE CHIEF

WHEREAS, pursuant to Mississippi Code Sections 21-3-3, 21-21-1, and Southaven Ordinance Chapter 3, Article III, Section 1-76, the City of Southaven ("City") hereby desires to appoint a Police Chief; and

WHEREAS, the City Mayor and Board have considered the matter and desire to appoint Mr. Brent Vickers as the City Police Chief; and

WHEREAS, Brent Vickers as the City Police Chief shall be charged with all duties as set forth under Mississippi Code 21-21-1 and all other duties as set forth under Mississippi law.

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

1. The City hereby appoints Mr. Brent Vickers as City Police Chief effective January 30, 2024 and compensation shall be set at the currently budgeted amount.
2. Mr. Brent Vickers is charged with all duties and obligations under Mississippi Code 21-21-1 and all other duties as set forth under Mississippi law.

Motion was made by Alderman Hoots and seconded by Alderman Jerome, and the question being put to a roll call vote, the result was as follows:

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

RESOLVED AND DONE, this 23rd day of January, 2024

Darren L. Musselwhite

DARREN L. MUSSELWHITE, MAYOR

ATTEST: Andrea Mullen

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI PRESENTING CHIEF MACON MOORE HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT

WHEREAS, the City of Southaven Police Department and City Board of Aldermen hereby desire to honor Chief Macon Moore by presenting to him his service firearm (Glock Model 48 9mm serial #BWWA 902); and

WHEREAS, Chief Moore has served the City and Desoto County with honor and integrity; and

WHEREAS, in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that Chief Moore's weapon be sold to him 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 Chief Moore's firearm be provided to him.

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

1. Chief Moore's firearm be sold to him for One Dollar.
2. The Mayor is hereby authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 23rd day of January, 2024.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI PRESENTING SOUTHAVEN POLICE OFFICER MAJOR ROBERT RIGGS HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT

WHEREAS, the City of Southaven Police Department hereby desires to honor Southaven Police Officer Major Robert Riggs by presenting to him his service firearm, Glock Model 48 9mm serial #BWWA 901 ("Weapon"); and

WHEREAS, Major Riggs is retiring under the state retirement system, and

WHEREAS, in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that this Weapon be sold to Major Riggs 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 Major Riggs; and

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

1. The Weapon be provided to Major Robert Riggs.
2. The Mayor and Police Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 23rd day of January, 2024.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI PRESENTING SOUTHAVEN POLICE OFFICER VELON DOUG MARSHALL HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT

WHEREAS, the City of Southaven Police Department hereby desires to honor Southaven Police Officer Velon Doug Marshall by presenting to him his service firearm, Glock Model 45 9mm serial #BUWS 426 ("Weapon"); and

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

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

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Officer Marshall; and

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

1. The Weapon be provided to Officer Marshall.
2. The Mayor and Police Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

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

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

Alderman William Jerome voted: YES

RESOLVED AND DONE, this 23rd day of January, 2024.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

CITY of SOUTHAVEN POLICE WRECKER ROTATION POLICY MANUAL

Macon Moore

Chief of Police

Brent Vickers

Deputy Chief of Police

662-393-8652

662-280-4718 – Fax

Board Approved – 1/16/2024

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

I. PURPOSE OF REGULATIONS

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

II. DECLARATION OF POLICY

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

1. That the towing company is reputable, reliable and has qualified employees;

2. That the towing company is properly licensed and insured; and

3. That the towing company charges a fair, equitable and reasonable rate for services rendered.

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

C. By submitting an application for inclusion on the Wrecker Rotation List, a towing company agrees and understands that the provisions contained in this policy shall strictly govern its initial inclusion and continuing inclusion on the Wrecker Rotation List.

D. As inclusion on the Wrecker Rotation List is voluntary, a towing company or the City of Southaven may remove the towing company at any time.

E. This policy shall be reviewed periodically by the City and the City shall reserve the right to amend, as deemed necessary, any part(s). If provisions are amended, notification will be made to all affected entities.

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

A. All applications and forms necessary which need to be completed for inclusion on the Wrecker Rotation List shall be obtained from the Southaven Police Department.

1. EACH form must be completed and forwarded to the Office of Chief of Police

2. Inclusion on the Wrecker Rotation List is for a period of one year, and shall be reviewed annually to ensure regulations are met.

3. Each year thereafter and no later than January 10th, towing companies desiring to remain on the Wrecker Rotation List shall resubmit ALL forms to the Office of Chief of Police. The forms shall be updated to reflect current information as it exists at the time of application.

4. Upon change of ownership, if the new owner desires to remain on the Wrecker Rotation List, they must complete and submit all application forms for consideration. Rotation calls will be suspended during the application process. A towing company shall not assign its interest in the Wrecker Rotation List to another company.

B. Towing Companies Shall:

1. Be licensed in the City of Southaven to do business.

2. Display a visible sign with the towing Companies name thereon at the site of the towing company.

3. Must have a USDOT and MC number

4. Maintain a minimum of two (2) years of towing and on site storage records for inspection by the Southaven Police Department upon request.

5. Display the company name, address and phone number on invoices.

6. Own / lease the towing equipment used in the performance of its towing services.

7. Ensure that the towing company is independent of any other towing company, e.g., phone number(s), address, business license, storage facilities, etc., must not be the same as any other towing company.

8. Ensure that the towing company's drivers possess a valid driver license with the proper class according to vehicle being operated. This applies to owners who drive towing vehicles as well as employees.

9. Provide a Driver/Insurance Qualification Form listing all employees who will be required to drive a towing vehicle. This shall contain the full name, driver license number, State of issuance and date of birth. This form shall be updated and submitted to the Office of Chief of police upon hiring a new driver.

    a. During inspection of this form, a driver license check will be performed by the SPD, and if a driver is found to be revoked, suspended or cancelled, the towing company will be notified and the towing shall not allow the driver to operate any towing vehicle in response to a rotation call, until such time as the driver has satisfied all legal requirements for reinstatement and the license are reinstated, and the Office of Chief of Police has been notified in writing.

    b. Notify the Office of Chief of Police in writing of any driver changes or actions committed by a driver which causes the driver's driver license to be suspended, revoked or cancelled.

    c. If any driver is found to be operating a tow vehicle on a revoked, suspended or cancelled license with the owner's knowledge, this shall be cause for removal from the Wrecker Rotation List as well as additional charges that may be placed against the driver. If owner is notified by police of the driver license suspension, revocation or cancellation, the driver shall not be allowed to drive the tow equipment.

10. Notify the Office of Chief of Police , in writing, of convictions of any misdemeanors or felonies that involve crimes of violence, theft, fraud, sale/distribution of drugs, bodily injury and other crimes of dishonesty committed by its drivers.

11. At the request of the Board of Aldermen, the owner shall appear before the Board at a scheduled meeting.

C. FELONIES

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

IV. EQUIPMENT REQIREMENTS

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

B. Emergency Equipment

1. At least one (1) functional, amber colored, and rotating or strobe type flashing type light shall be permanently mounted on the top of the towing vehicle. LED lights are permissible. All emergency flashers and directional lights showing to the front must be amber in color.

2. Alternating headlight flashers are not allowed to be used when responding to a scene nor in general transport of vehicles.

3. Sirens on towing vehicles are prohibited.

C. Additional Required Equipment

1. At least one (1) heavy duty push broom

2. One (1) shovel

3. One (1) pry bar or crowbar

4. One (1) set of bolt cutters

5. Minimum of (1) 50 lb. bag of a fluid absorption compound

6. One (1) light bar. Any towed vehicle must be capable of displaying all lights on the rear of the vehicle when being towed on the sling or stinger . The light bar must consist of two (2) tail lamps, two (2) stop lamps and two (2) turn signals and all must be fully operational.

7. At least one hundred (100) feet of cable or ability with additional equipment such as chains to reach required distance

8. All towing vehicles shall display the towing company's name and address, as well as their USDOT number.

D. Inspections

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

V. INSURANCE

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

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

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

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

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

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

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

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

a. Minimum vehicle liability amounts - $ 300,000

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

c. Minimum on hook coverage - $ 75,000

C. Insurance Renewal

1. Towing companies' certificate of insurance shall be submitted to the Office of Chief of Police no later than ten (10) days prior to expiration of the current certificates.

2. The owner of the towing company shall notify the Office of the Chief of Police in writing of any changes in any certificate throughout the annual cycle.

VI. PLACE OF BUSINESS AND STORAGE FACILITY

A. The towing company must have an established commercial business site within the City of Southaven; building and storage area located within the city limits of Southaven and must have an applicable and relevant business license issued by the City of Southaven.

B. The location must be in compliance with zoning regulations, pass all building codes and be in compliance with Use and Occupancy inspections.

C. The towing company must be equipped to provide adequate an storage lot or building for proper, safe and secure storage of all vehicles towed at the request of the SPD.

D. The towing company's place of business shall be staffed, between the hours of 8 a.m. and 5 p.m., Monday through Friday, excluding legal holidays.

E. No two (2) or more towing companies will be permitted to share the same office building or storage lot.

F. When an individual owns more than one (1) towing company, it may be permissible for each company to be included on the rotation list, if the entities have different locations, licenses and separate filings with the Mississippi Secretary of State.

VII. CALL AND NOTIFICATION PROCEDURES

A. The towing company must be available 24 hrs./day, 7 days/week.

1. Towing companies are restricted to a maximum of two (2) telephone numbers on the Rotation List. Pagers, answering services and beepers are not permitted. Cell phones are permitted.

2. If the SPD receives a busy signal or voicemail, the next scheduled towing company will be called and the first called towing company will lose its turn.

3. When the towing company is called, they should answer "Yes" or "No" when asked if they can respond.

4. A towing company shall not refer a call to another towing company or substitute another company's vehicle to avoid losing its turn on the list.

B. The towing company must make the scene within 20 minutes of the call during the day, and within 30 minutes of the call at night.

   1. If the towing company fails to respond in the allotted amount of time, the next scheduled towing company will be called and the first will lose its turn.

VIII. SERVICE PROCEDURES

A. Towing companies shall not monitor the scanner and make the scene of calls, prior to being called by the dispatch center

B. No towing company will tow a vehicle from an accident scene prior to police arrival.

C. Towing companies who may have other lots in other cities shall not tow a vehicle to any of the other lots, they must be towed to their lot in Southaven. The only exception will be if the call is a motorist assist.

D. A towing company shall not perform repair work on a towed vehicle without the owner's written consent.

E. Personal property or cargo contained in towed vehicles must be released to the owner/designee upon their request, unless otherwise ordered by an SPD officer. Personal property is defined as anything that is not physically attached or mounted to the towed vehicle. Such items may include, but not limited to, clothing articles, tools, CD's, personal items in glove boxes or consoles. The towing company shall not charge for releasing personal property during normal business hours.

F. Anytime personal property is released from a vehicle, the date and time of release and whom release made to should be noted on the original invoice.

G. Towing company drivers/employees shall not wear exposed firearms at any scene while performing their duties. While those possessing a valid Firearms permit are allowed to legally carry a firearm, the concealed carry law must be followed.

H. When a "HOLD" has been placed by an SPD officer on a vehicle towed on the rotation, the towed vehicle shall be placed in an area of the storage facility that is not accessible to the general public, and no one is to be allowed access to the vehicle except the proper law enforcement officers, until such time as the hold has been released.

IX. TOWING AND STORAGE RATE and LIABILTY for PAYMENT

A. Tow rates are not to exceed the $200.00 basic fee.

B. There shall be no charge for normal cleanup. A normal clean up includes, but is not limited to, removal of glass, vehicle parts and vehicle body parts, vehicle fluids, etc.

C. Storage rate is not to exceed $40.00 per day. Storage fees are for a 24-hour period and shall be prorated for the first 24 hours after the vehicle is towed.

D. When tow companies are called to tow motorist with mechanical problems (assist motorist), the company will be allowed to tow the vehicle to a different location other than the storage lot, at the vehicle owner's/driver's request. When this occurs, this becomes a contract between the tow company and the vehicle owner/driver, therefore the tow company may add additional charges above the basic rate .

E. For times that the tow company responds to the scene and they are delayed from retrieving the vehicle due to functions to be performed by emergency personnel, they may charge an extra fee. The hourly charge of $ 45.00 will start after the first ½ hour of waiting the towing.

F. Administrative fees made be added for the cost of obtaining title information, posting legal ads, mailing certified letters, etc., on vehicles that have been on the tow company's property, unclaimed, for the amount of time required by MS State law concerning abandoned vehicles.

G. Liability for payment of fees;

  1. By inclusion on the Wrecker Rotation List, towing companies agree that the Southaven Police Department and the City of Southaven will not be responsible for any fee/charge associated with the removal, recovery, towing or storage of a vehicle the company has towed as a result of a rotation call.

X. COMPLAINTS and INVESTIGATIONS

A. A towing company that violates any part of this policy may be removed permanently or suspended from participation on the Wrecker Rotation List for a period of time. Policy violations will be investigated by the Police Department and the findings submitted to the Board of Aldermen. Suspension or removal from the rotation list will be determined by the Board of Aldermen

B. The owner of a vehicle towed may file a written complaint and submit it to the Police Department for investigation. The complaint will be investigated and if any violations are found to have occurred, those findings will be submitted to the Board of Aldermen for a disposition or possible action taken against the towing company.

XI. Application

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

SOUTHAVEN POLICE DEPARTMENT

Wrecker Rotation List Application

NAME OF TOWING COMPANY ______________________________

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

Company Phone #: ____________________ Alt. Phone #: ____________________

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

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

Address: ______________________________

Phone #: ______________________________

Southaven Business Lic. #__________ USDOT# : ______________ MC# __________

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

TYPE OF STORAGE PROVIDED : Inside ☐ Outside ☐

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

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

be included on the Southaven Police Department Wrecker Rotation List.

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

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

____
Name of Towing Company

____
Signature of Owner

____
Date

City Of Southaven

Driver / Insurance Qualification

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

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

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

Name of insurance company carrying vehicle liability ______________________________

Policy # ______________________________ Amount $ __________

Name of insurance company carrying garage keepers liability ______________________________

Policy # ______________________________ Amount $ __________

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

Policy # ______________________________ Amount $ __________

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

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

______________________________ ______________________________

Signature of Owner Date

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

AIA Document G701® – 2017

Change Order

PROJECT: *(Name and address)*	CONTRACT INFORMATION:	CHANGE ORDER INFORMATION:
Southaven Fire Station #5 Southaven, MS	Contract For: General Construction Date: 03/10/2021	Change Order Number: 009 Date: December 12, 2023
OWNER: *(Name and address)* City of Southaven 8710 Northwest Drive Southaven, MS 38671	**ARCHITECT:** *(Name and address)* A2H, PLLC 1308 North Lamar Blvd., Suite 1 Oxford, MS 38655	**CONTRACTOR:** *(Name and address)* Legacy Construction Services 25 Commercial Loop Way Rossville, TN 38066

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Increase the Testing Allowance an additional $11,000.00. The new total Testing Allowance is $47,986.47.

The original Contract Sum was	$	3,871,938.00
The net change by previously authorized Change Orders	$	114,268.82
The Contract Sum prior to this Change Order was	$	3,986,206.82
The Contract Sum will be increased by this Change Order in the amount of	$	11,000.00
The new Contract Sum including this Change Order will be	$	3,997,206.82

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be May 20, 2022.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

A2H, PLLC	Legacy Construction Services	City of Southaven
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
Stewart D. Wild	[signature]	Danny Scallions
SIGNATURE	**SIGNATURE**	**SIGNATURE**
Stewart Wild, Construction Coordinator	Bracey Herin, Owner	Danny Scallions, Fire Chief
PRINTED NAME AND TITLE	**PRINTED NAME AND TITLE**	**PRINTED NAME AND TITLE**
Dec. 27, 2023	1-2-24	1-7-24
DATE	**DATE**	**DATE**

BUTLER | SNOW

January 8, 2024

VIA E-MAIL TO CITYCLERK@SOUTHAVEN.ORG

City of Southaven, Mississippi
Attn: Andrea Mullen, City Clerk
8710 Northwest Drive
Southaven, MS 38671

RE: City of Southaven, Mississippi Fiscal Year 2023 Continuing Disclosure

Dear Andrea:

We are pleased to confirm our engagement as dissemination agent (the "Dissemination Agent") to The City of Southaven, Mississippi (the "City") in connection with its annual continuing disclosure undertaking. We appreciate your confidence in us and will do our best to continue to merit it. This letter sets forth the role we propose to serve and the responsibilities we propose to assume as Dissemination Agent in connection with the Annual Filing for fiscal year ended September 30, 2023.

We understand that pursuant to Securities and Exchange Commission Rule 15c2-12, as amended from time to time (the "Rule"), the City is required to provide on an annual basis certain financial information and operating data to the Municipal Securities Rulemaking Board (the "MSRB") through the MSRB's Electronic Municipal Market Access system at www.emma.msrb.org ("EMMA"), in the electronic format then prescribed by the Securities and Exchange Commission (the "SEC") (the "Required Electronic Format") pursuant to the Rule.

We also understand that pursuant to the City's Policies and Procedures for Continuing Disclosure/SEC Rule 15c2-12 Compliance (the "Policy"), a staff designee of the City is required to appoint or engage a dissemination agent to assist in carrying out its obligations under the Policy and the Rule, and the City is hereby appointing us to serve as Dissemination Agent in connection with the Annual Filing for fiscal year 2023 to be filed on or before March 28, 2024.

SCOPE OF ENGAGEMENT

As Dissemination Agent we will examine the City's continuing disclosure responsibility, consult with parties to the City; compile the Annual Filing (with the assistance of the City) and file an Annual Filing for and on behalf of the City. We will rely upon information provided to us without undertaking to verify the same by independent investigation. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Annual Filing. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as Dissemination Agent are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon the filing of the Annual Filing.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions, litigation, or other matters with the City. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this engagement letter, either because such matters will be sufficiently different from the filing of the Annual Filing so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance filing of the Annual Filing. The City's local counsel is hereby authorized to discuss and/or review with Butler Snow any such matters described in this paragraph (including any form of potential conflict waiver, if applicable). Execution of this engagement letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

FEE STRUCTURE

Based upon: (i) our current understanding of the terms, structure, size and schedule of the Annual Filing, (ii) the duties we will undertake pursuant to this letter, (iii) the time we anticipate devoting to the Annual Filing, and (iv) the responsibilities we assume, our fee for this engagement will be $3,000.00. Such fee may vary: (i) if material changes in the structure of the financing occur or (ii) if unusual or unforeseen circumstances arise which require a significant increase in our time or our responsibilities. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will consult with you.

In addition, this letter authorizes us to incur expenses and make disbursements on behalf of the City, which we will include in our invoice. Disbursement expenses will include such items as travel costs, photocopying, deliveries and other out-of-pocket costs.

PUBLICITY CONCERNING THIS MATTER

Often projects and matters such as this are of interest to the public. Also, many clients desire favorable publicity. Therefore, you agree that we may respond to inquiries from the news media and we may initiate and publish information to the public on this matter (including but not limited to our firm website) unless you instruct us not to do so. In any event, we will not divulge any non-public information regarding this matter.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by (1) returning the enclosed copy of this engagement letter dated and signed by an authorized officer; and (2) returning the material event notice certification dated and signed by an authorized officer, attached hereto as **Exhibit A**. Please retain a copy of the original engagement letter and material event notice certification for your files.

We look forward to working with you again on your Annual Filing.

BUTLER SNOW LLP

Elizabeth Lambert Clark

By: ______________________

Elizabeth Lambert Clark

Accepted and Approved:

THE CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________

Mayor

Dated: 1-25-24

Cc: Nick Manley, Esq., City of Southaven, Mississippi - City Attorney
(Via email to: nick.manley@butlersnow.com)

EXHIBIT A

Event Notice

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

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite

Title: Mayor of Southaven

Dated: 1-25-24

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

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

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DISPOSING OF SEIZED PROPERTY

WHEREAS, the City of Southaven Police Department is presently in possession and ownership of a certain vehicle and property (collectively "Seized Property") as set forth in Exhibit A; and

WHEREAS, the Seized Property has cleared all Court Proceedings and has been forfeited to the City; and

WHEREAS, the Seized Property is no longer needed by City Police, so that the Seized Property is now considered "surplus"; and

WHEREAS, pursuant to Mississippi Code 17-25-25, the City desires to surplus the Seized Property; and

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

1. The Seized Property be hereby disposed of pursuant Mississippi Code 17-25-25.

2. The City Police Chief, City Clerk, or their designee, be, and, if needed, is hereby authorized and directed to advertise the Property on Govdeals.com or sell the Property at public auction or to otherwise dispose of said property in accordance with state law, or to retain such items and remove them from the fixed assets inventory pursuant to State guidelines.

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

REMAINDER OF PAGE BLANK

Alderman Kristian Kelly voted: YES

Alderman Charlie Hoots voted: YES

Alderman George Payne voted: YES

Alderman Joel Gallagher voted: YES

Alderman John Wheeler voted: YES

Alderman Raymond Flores voted: ABSENT

Alderman William Jerome voted: YES

RESOLVED AND DONE, this 23rd day of January, 2024.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

Southhaven Police Department

Memo

To: Major Riggs and Wendy Haire

From: Captain Smorowski

Date: January 11, 2024

Re: List of seized vehicles to be declared surplus

Sir,

The following list of seized vehicles are no longer of use by the Southaven Police Department. In accordance with the City of Southaven Policy and Procedure, I respectfully request that these items be declared surplus property. The seized vehicles will be sold on Gov Deals to the highest bidders.

Case #	Year	Make	Model	VIN
2020000088231	2003	Mercedes Benz	E320	WDBUF65J63A360116
202300006421	2010	Mercedes Benz	CLS300	WDDGF5EB0AR093772
202300073245	2004	Infinity	FX35	JNRAS08U14X105343
202300051853	2008	Chevrolet	Cobalt	1G1AL58F487173971

Judgements are also attached for these cases.

Thank you,

Capt. [signature]

Captain Greg Smorowski #1126

Support Services

Southaven Police Department

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

WHEREAS, the City of Southaven ("City") Parks Department is presently in possession of large area rotor motors as set forth in Exhibit A ("Motors"), which are no longer needed by the City; and

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

WHEREAS, the Motors, due to engine failure, have a value less than $1,000.00 or no value; 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 Motors be hereby declared as surplus property.

2. The City Parks Director, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Vehicles.

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

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

RESOLVED AND DONE, this 23rd day of January, 2024.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK'S OFFICE

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

Exhibit A

140 Toro Groundmaster 4000-D #313000199; Asset 5227
141 Toro Groundmaster 4000-D #314000158 Asset 5432

INDEPENDENCE DAY PRODUCTION CONSULTANT AGREEMENT

This Agreement is made this the ______ day of ________ 2024 by and between **Argo Entertainment, LLC,** a Mississippi Limited Liability Company, and the **City of Southaven,** a municipality located in DeSoto County, Mississippi.

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, 2024 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, 2024, 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, 2024.

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, 2023. 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, 2024, 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

By: Darren Musselwhite | By: D. C.

Printed Name: Darren Musselwhite | Printed Name: DERRILL ARGO JR.

Title: Mayor of Southaven | Title: PRESIDENT - ARGO ENTERTAINMENT

LEASE AGREEMENT BETWEEN ATHLETIC HOUSE AND THE CITY OF SOUTHAVEN

THIS AGREEMENT made and entered into on this, the 22 day of January 2024, by and between the City of Southaven, a municipal corporation, hereinafter referred to as Lessor, and Athletic House USA, LLC hereinafter referred to as Lessee, and in consideration of the premises, the parties do hereby agree as follows to-wit:

WITNESSETH

WHEREAS, Lessor is the owner of certain property located at 3335 Pine Tar Alley, in Southaven, Desoto County, Mississippi; and

WHEREAS, pursuant to Mississippi Code 57-7-1, Lessor desires to lease to Lessee and Lessee desires to lease from Lessor certain rental space, as set forth in Exhibit A, which is located within the above described premises; and

WHEREAS, the leasing of the property will allow for commercial development and economic impact to the City of Southaven, as the Lessee will use the premises for a sports merchandise shop, which will increase the sales tax and commercial activity in the City of Southaven and the lease payments paid by Lessee to Lessor will be for good and valuable consideration pursuant to Mississippi Code 57-7-1 (MS AG Op. Manley (September 10, 2014); and

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the undersigned Lessor and Lessee agree as follows, to-wit:

1. Lessor hereby leases unto Lessee approximately 2500 square feet located in the Bank Plus Sports center (the "Property"), for a term beginning on the 22nd day of January,

2024, and ending on the 31st day of December, 2027. Upon execution of this Lease, Lessee shall pay Lessor in the amount of $15,100.00.

2. For the use and rent of said premises, Lessee hereby agrees and promises to pay unto the Lessor in the amount of 2,100.00 per month. Payments shall be mailed or hand delivered to the attention of Wesley Brown, 3335 Pine Tar Alley, Southaven, Mississippi 38672 and should be received by the first (1st) day of each month. Any rental payment not made at or before the fifth (5th) day of each month shall bear interest thereafter at the rate of 8% per annum until paid. In the event the Lessee shall make default in the payment of said rental when due, or any other default pursuant to this lease and such default continues for five (5) or more days, or in the event the Lessee shall violate or fail to perform any other agreement contained herein, the Lessor may, at its option, terminate this Lease Contract. The Lessor may exercise said option by serving a written notice of cancellation, such notice to be served by being delivered personally to the Lessee or mailed to it by United States Mail, postage prepaid, certified mail addressed to the Lessee or posted in a conspicuous place on the Property; and, upon the expiration of a period of three (3) days after the delivery, mailing (mailing shall be deemed completed when deposited in a U.S. Post Office) or posting of such notice, the cancellation shall be complete, and this Lease Contract shall thereafter be null and void as to the portion of said term then unexpired.

3. Lessee agrees to keep the Property in a constant state of repair during the continuance of this agreement. Lessor agrees to furnish all the light, heat, and water services that may be required for the Property. The Lessee shall not perform any acts or carry on any practices which may damage the Property (other than normal wear and tear) and shall comply with in all material respects all valid city, county, state, and federal laws, ordinances, orders, and regulations. The Lessee agrees that immediately upon the expiration of or cancellation of this

Lease Contract, Lessee shall surrender possession of the Property to the Lessor in as good condition as when leased to the Lessee, usual wear and tear excepted. All improvements, additions and permanent fixtures provided and/or constructed by the Lessee shall become the property of Lessor upon expiration or cancellation of the Lease Contract and shall remain with the Property.

4. Lessee shall be responsible for the cleaning and maintenance of the Property. The Lessee shall have the right to use the driveways, alleys, and parking areas located at or near the Property. Lessee shall remove all rubbish and Lessee's furniture or other items from the Property upon termination of the Lease; keep the Property and all appurtenances thereto belonging and the sidewalk and steps adjoining the Property free from loose rubbish and debris; and quit and deliver upon possession thereof peacefully and quietly to the Lessor or its legal representatives at the expiration of the Term in the same state of repair as received at the commencement of the Term of the Lease.

5. If the Lessee at any time fails to keep and perform any of the covenants or agreements herein stipulated, including but not limited to the default of any payment of any rent, the term hereby created shall, at the option of the Lessor, cease, end and terminate as fully as if by lapse of time.

6. Lessee agrees that it will not sublet the Property nor any 'part thereof, nor assign this lease without the written consent of the Lessor.

7. All personal property of any kind or description whatsoever in the Property belonging to Lessee or stored within the Property shall be stored at the Lessee's sole risk, and the Lessor shall not be held liable for any damage to or loss of such personal property. Lessee

waives and releases and holds Lessor harmless from any damage to or loss of the aforementioned personal property belonging to Lessee or stored within the Property occupied by Lessee.

8. Lessee shall not erect, install, operate nor cause nor permit to be erected, installed or operated in or upon the Property, any signs or other similar advertising device without first having obtained the Parks Director's written consent thereto. The Lessee shall not, without the Lessor's prior written consent not to be unreasonably withheld, make any material structural alterations, material additions (those exceeding $5,000) or material improvements (those exceeding $1,000) to the Property.

9. No renewal of this Agreement shall be binding on either party unless it is put in writing and signed by the Lessor and the Lessee.

10. Lessee agrees to conduct its activities upon the Property so as not to endanger any person thereon and to indemnify, defend and save harmless the Lessor against any and all claims, costs or expenses, loss, injury, or damage to persons or property, including claims of employees of the Lessee, or Lessee's contractor or subcontractors arising out of the activities conducted by the Lessee, its contractors, subcontractors, agents, members, invitees or guests. Lessee will not do or permit to be done anything in or upon any portion of the Property or bring or keep anything therein or thereon which will in any way conflict with the conditions of any insurance policies insuring the Property or any part thereof against loss.

11. The Lessor shall in no way be responsible to the Lessee or to any employee of the Lessee for any property stolen from the Property, however occurring, or any damage done to furniture or other effects of the Lessee, by any person or persons whatsoever, except to the extent resulting from the negligence or willful misconduct of the Lessor or its affiliates or agents.

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

13. The Lessee shall be responsible for all repairs and maintenance to the Property including, but not limited to, the heating and air conditioning systems, plumbing systems, electrical systems, doors, glass, mechanical systems, and the wastewater system. Lessor shall be responsible for the costs and expenses to repair and replace when necessary the roof, foundation and structural components of the Building. All repairs and alterations of the Property required by governmental authorities shall be made by the Lessee, at the Lessee's sole cost and expense, but only to the extent that such repairs and alterations are necessitated by Lessee's specific use of the Property.

14. In the event of the insolvency or bankruptcy of the Lessee or the filing of any petition under the bankruptcy statutes, voluntarily or involuntarily, and whether or not resulting in an adjudication in bankruptcy, or in the event of a partial or general assignment for the benefit of a creditor, at any time thereafter, the Lessor shall have the right to terminate this lease upon giving written notice thirty (30) days in advance

15. No failure of Lessor to enforce any term or provision hereof shall be deemed to be a waiver by the Lessor for any subsequent default by the Lessee.

16. This Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and modified only in writing signed by all parties hereto.

17. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi.

WITNESS OUR SIGNATURES, on this, the 22 day of Jan, 2024.

LESSOR:

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite

MAYOR

LESSEE:

ATHLETIC HOUSE USA, LLC

BY: ______________________

TITLE: William Haynes - Director Athletic House USA, LLC

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO DERRICK MATHIS, JR FOR BARBER SHOP LOCATED AT 7300 AIRWAYS BLVD IN SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on December 18, 2023 for the conditional use permit ("permit") application of Derrick Mathis, Jr. (the "Applicant") for barber shop located at 7300 Airways Blvd. in Southaven, Mississippi; and

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

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

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

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

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

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for barber shop located at 7300 Airways Blvd, in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.

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

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the _23rd __ day of January, 2024.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

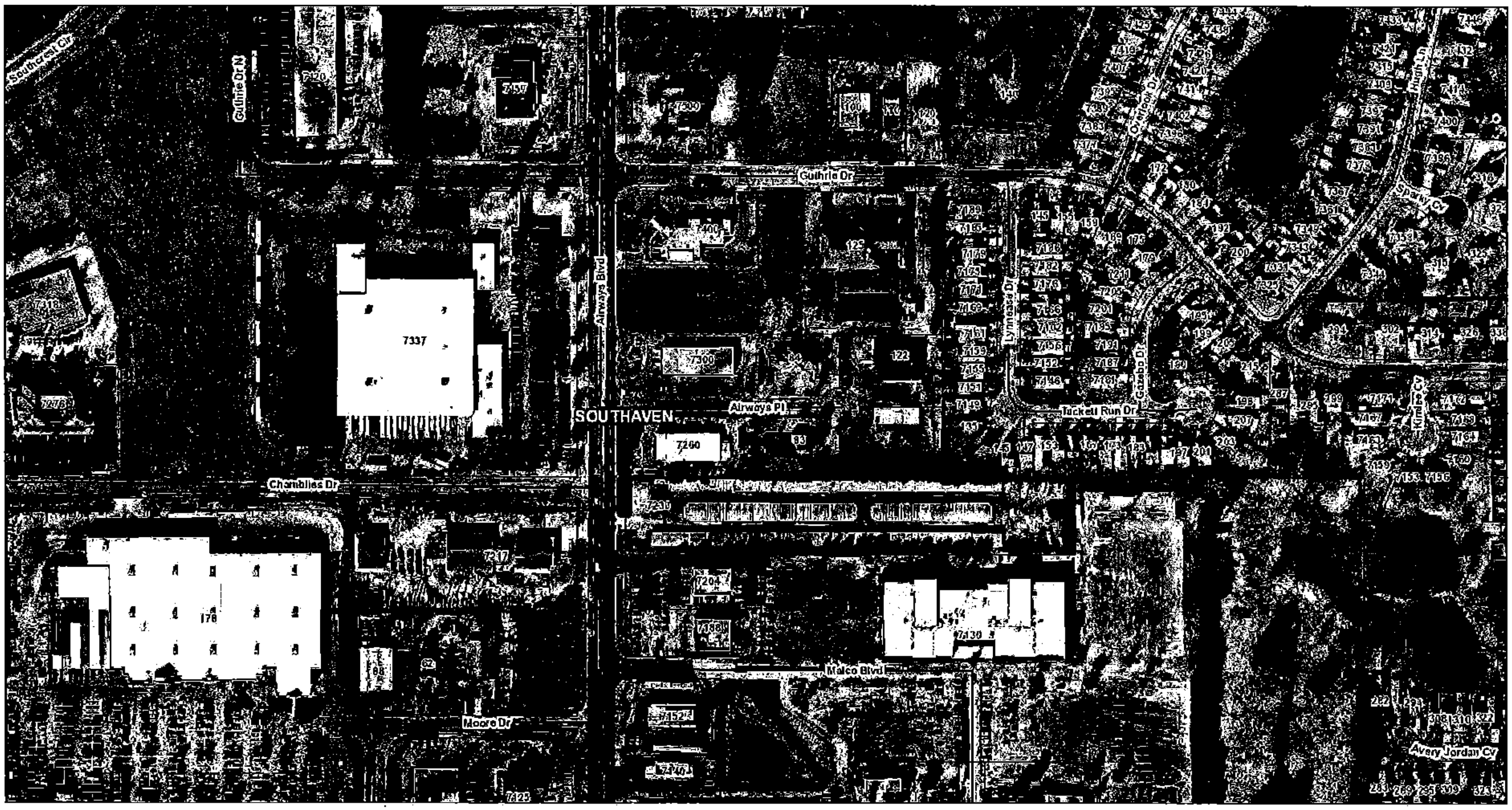
ANDREA MULLEN, CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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

<table>
<tr><td>Date of Hearing:</td><td>December 18, 2023</td></tr>
<tr><td>Public Hearing Body:</td><td>Planning Commission</td></tr>
<tr><td>Applicant:</td><td>Derrick Mathis Jr.
344 Millbridge Place
Southaven, MS 38671
901-691-3841</td></tr>
<tr><td>Total Acreage:</td><td>NA</td></tr>
<tr><td>Existing Zone:</td><td>Planned Commercial (C-4)</td></tr>
<tr><td>Location of Conditional Use Application:</td><td>7300 Airways Blvd.</td></tr>
<tr><td>Requirements for CUP:</td><td></td></tr>
<tr><td colspan="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 an existing establishment of the same classification is not currently located within a half mile (1/2) radius of the newly proposed establishment."</td></tr>
<tr><td>Comprehensive Plan Designation:</td><td>Planned Commercial (C-4)</td></tr>
<tr><td colspan="2">Staff Comments:
The applicant is requesting a conditional use permit to open a barber shop at 7300 Airways Blvd. on the east side of Airways, north of Goodman Road. This site is located in a multi-tenant commercial building. Per the application this establishment will cater to men only for cuts, shaves and hair removal by licensed barbers only. There are no additional amenities which would re-categorize this to a full service spa.</td></tr>
<tr><td colspan="2">Staff Recommendations:
Per the ordinance, barbershop establishments must be no closer than ½ mile from an existing establishment. Staff did a window survey to determine the distance compliance. The closest barber shop establishment similar to this is Fresh Kutz Barbershop which is situated on the south side of Goodman Road, east of Elmore Road approximately 4,917 linear feet from this location.
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.</td></tr>
</table>

ArcGIS Web Map



12/11/2023, 11:30:08 AM

1:3,081

0 0.03 0.06 0.12 mi

0 0.05 0.1 0.2 km

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: 7300 Airways Blvd. Southaven, MS.

Zoned C-4 be considered for a Conditional Use in the Southaven Zoning Regulations for the following reasons:

Barber Shop

OWNER	APPLICANT
Name: Homa Roberts	Name: Derrick D Mathis Jr.
Address:	Address: 344 Millbridge Pl Southaven, 38671
Phone: 662 404 6462	Phone: 901 691 3841

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, jpeg, etc.)**
4. Application fee of $200.00.
5. Site posting of the subject property as described on the following pages.

***NOTE: IN SUPPORT OF THIS APPLICATION, YOU MUST SHOW IN DETAIL, THAT THE FOLLOWING WILL BE COMPLIED WITH:**

a. Does not substantially increase traffic hazards or congestion.
b. Does not substantially increase fire hazards.
c. Does not adversely affect the character of the neighborhood.
d. Does not adversely affect the general welfare of the City.
e. Does not overtax public utilities or community facilities.
f. Does not conflict with the Comprehensive Plan.

THIS APPLICATION MUST BE COMPLETED AND ALL INFORMATION PROVIDED WHEN FILED IN ORDER TO BE ACCEPTED FOR PRESENTATION TO THE COMMISSION.

Signature of applicant 11-27-23 **Date**

Sliced LLC Barbershop

Derrick Mathis Jr-Owner/ Master Barber

11/21/2023

To: City of Southaven Planning Department
From: Sliced LLC Barbershop- Derrick Mathis, Jr
Re: Property Located at 7300 Airways Blvd Southaven, MS 38671

To whom it may concern:

Sliced LLC is formally requesting a conditional use permit for a suite located at 7300 Airways Boulevard Southaven, MS 38671 for a barbershop. This barbershop will remain up to code for Southaven and MS Board of Barbers.

A. The proposed business will not pose any traffic hazards or congestion as the business is located off of Airways and will have the same number of patrons as a normal business.
B. The proposed business will not be a fire hazard as it will be within the code for the MS Barber Board and MS Building Code.
C. The building will not adversely affect the character of the neighborhood due to the fact there will be no structural changes to the building.
D. The general welfare of the City of Southaven will not be affected.
E. The general public is not responsible for the utilities or maintenance of the proposed business. The owner has the responsibility.
F. The proposed business will not conflict with the Comprehensive Plan for Southaven due to it being an already established building.

Sincerely,

Derrick D. Mathis, Jr.

SLICED LLC BARBERSHOP 344 MILLBRIDGE PL, SOUTHAVEN, MS 38671
T (901)-691-3841

SLICED

11/27/2023

Southaven Building Division
8710 Northwest Dr
Southaven, MS 38671

Dear Southaven Planning Department,

Sliced LLC is looking to utilize the space located at 7300 Airways Blvd Suite 4 Southaven, MS 38671 for a well-established barber that has been servicing Southaven and the surrounding area for seven years now. This establishment will provide full barbering services to the public, including haircuts, shaving, shampooing, and hair dying. Also, plan on reaching back and helping the youth. I look forward to running a professional and respectful establishment.

Hours of Operation would be as follows:

Monday 11 am – 7 pm
Tuesday 11 am – 7 pm
Wednesday 11 am -7 pm
Thursday 9 am - 8 pm
Friday 9 am – 8 pm
Saturday 8 am – 5 pm
Sunday Closed

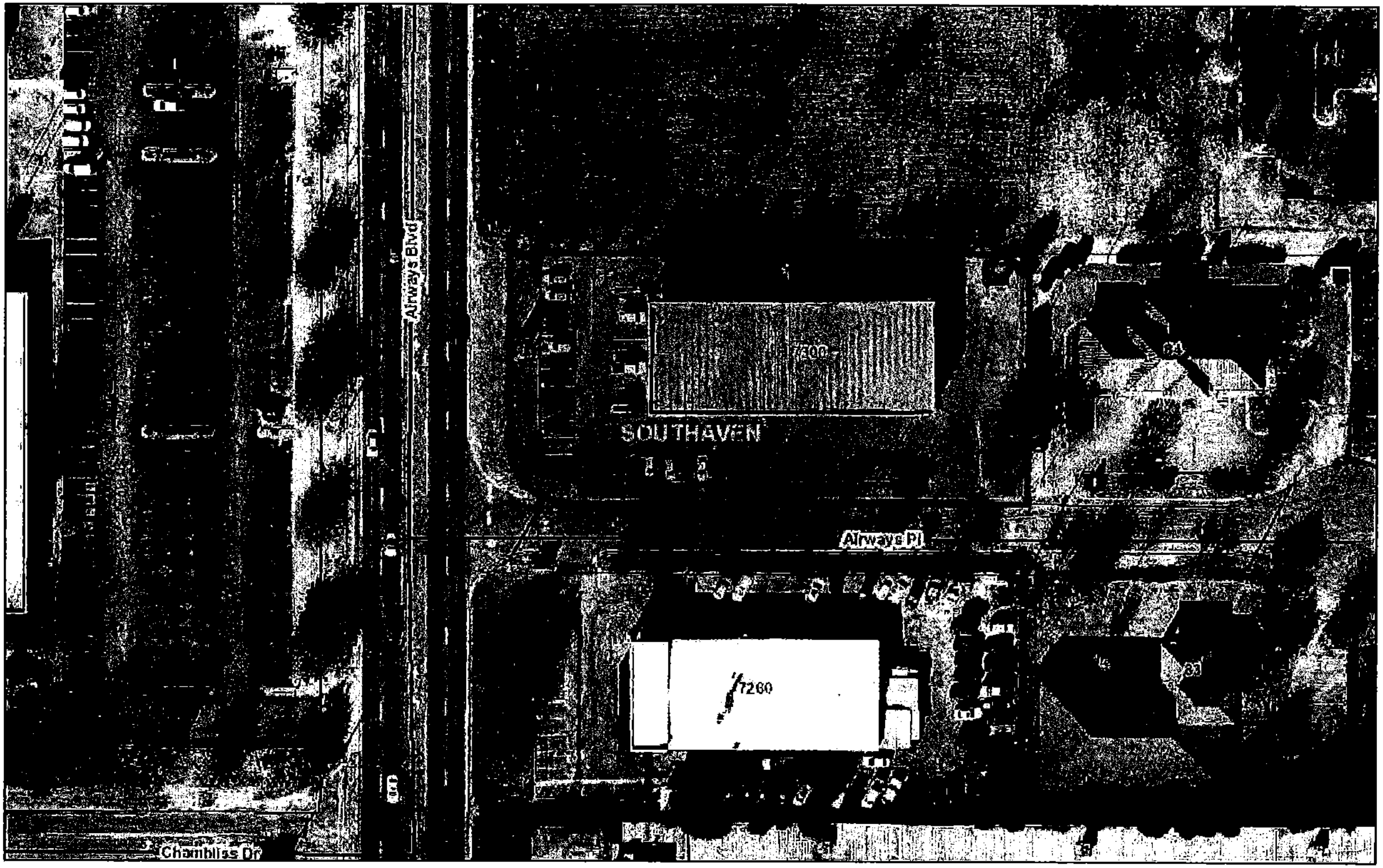
Warm regards,

Derrick Mathis, Jr

Barber/ Owner

901-691-3841

slicedbarbershopsouthaven@gmail.com



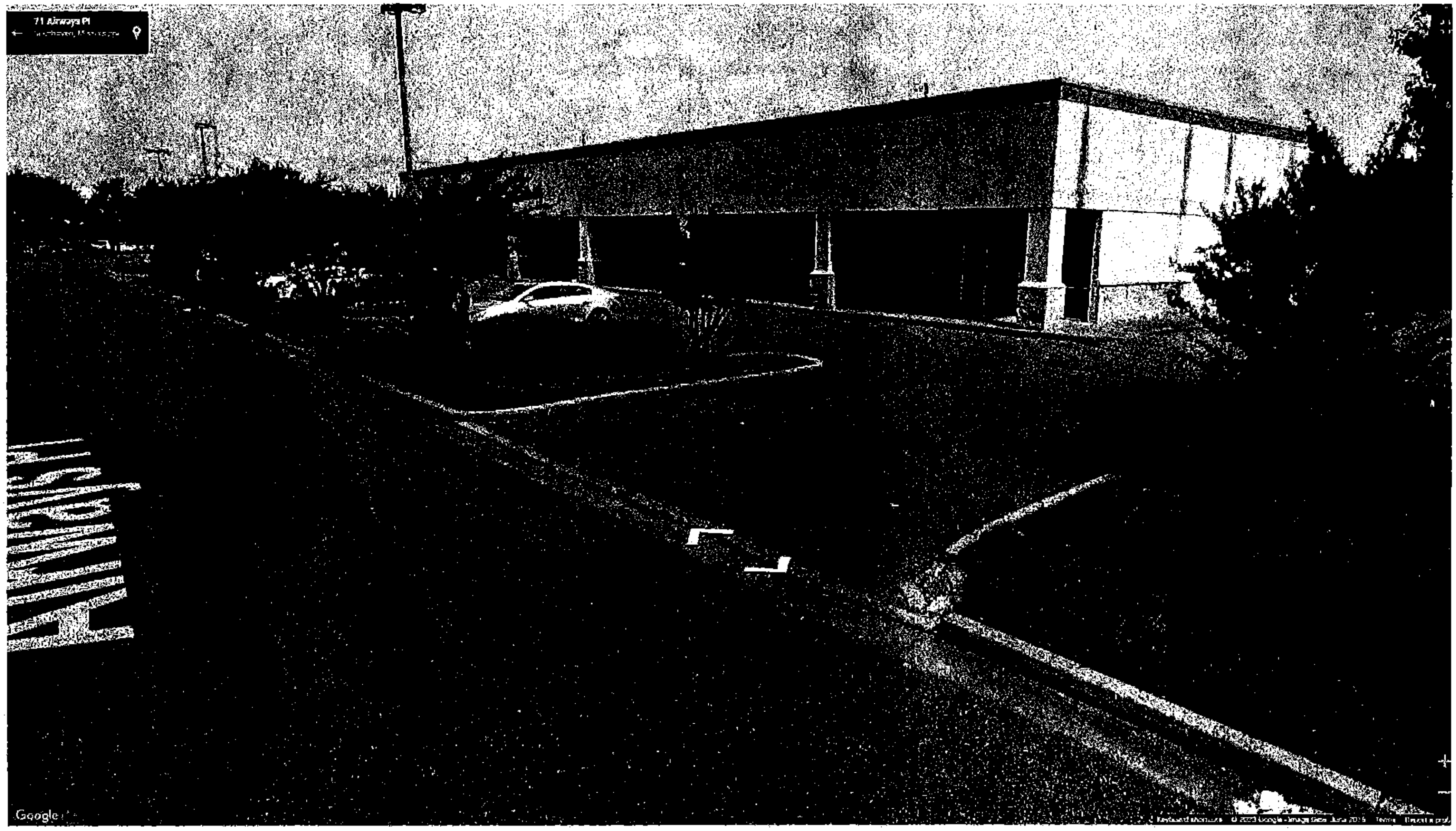
November 20, 2023

1:1,128

0 0.0075 0.015 0.03 mi

0 0.015 0.03 0.06 km


Google


71 Airways Pl
Google

Southhaven Police Department

Memo

To: Major Riggs and Wendy Haire

From: Captain Smorowski

Date: January 11, 2024

Re: List of seized vehicles to be declared surplus

Sir,

The following list of seized vehicles are no longer of use by the Southaven Police Department. In accordance with the City of Southaven Policy and Procedure, I respectfully request that these items be declared surplus property. The seized vehicles will be sold on Gov Deals to the highest bidders.

Case #	Year	Make	Model	VIN
2020000088231	2003	Mercedes Benz	E320	WDBUF65J63A360116
202300006421	2010	Mercedes Benz	CLS300	WDDGF5EB0AR093772
202300073245	2004	Infinity	FX35	JNRAS08U14X105343
202300051853	2008	Chevrolet	Cobalt	1G1AL58F487173971

Judgements are also attached for these cases.

Thank you,

Capt [signature]

Captain Greg Smorowski #1126

Support Services

Southaven Police Department

City of Southaven
Oath of Office

I, Becky Paradis, 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 Becky Paradis

Sworn to and subscribed before me this the 8th day of January 2024.

Joseph D. Neyman, Municipal Court Judge

MUNICIPAL COURT OF SOUTHAVEN MISSISSIPPI

City of Southaven
Oath of Office

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

Signed Melanie Moore

Sworn to and subscribed before me this the 8th day of January 2024.

Joseph D. Neyman, Municipal Court Judge

Release
Property Damage Only

42-37F6-52T

For the Sole Consideration of:

Thirty One-thousand Four-hundred Twenty-three dollars, the receipt and sufficiency of which is hereby acknowledged, the undersigned hereby and forever discharges Monica L Daugherty and Marshaun L Daugherty, their heirs, executors, administrators, agents and assigns and all other persons, firms or corporations liable, or who may be claimed to be liable, none of whom admit liability to the undersigned, but all expressly deny any liability, from any and all claims, demands or suits of any kind on account of and resulting from damage to property caused by an accident which occurred on or about the 20th day of July, 2022, at or near May Blvd & Getwell Rd Southaven MS.

Undersigned hereby declares that the terms of this settlement have been completely read and are fully understood and voluntarily accepted for the purpose of making a full and final compromise adjustment and settlement of any and all claims, disputed or otherwise, on account of the damages above mentioned, and for the express purpose of precluding forever any further or additional claims relating to property damage arising out of the aforesaid accident.

Undersigned hereby accepts draft or drafts as final payment of the consideration set forth above.

This release expressly reserves all rights of the parties released to pursue their legal remedies, if any, against the undersigned, agents and assigns.

In Witness Whereof,

I/We have hereunto set my/our hand(s) and seal(s) this 12th day of January, 2024.

In the presence of

Janue McFee — Signed: Melanie Dusdale

Witness — Releasor Signature

__________ — Signed: __________

Witness — Releasor Signature

The City of Southaven Docket Recap

January 16, 2024

23

General Fund		**1,307,866.16**
Balance Sheet	161,906.50	
Mayor Admin	434.00	
Board of Aldermen	-	
Arts And Cultural Affairs	2,134.78	
Court	225,798.86	
Finance & Administration	273.48	
Information Technology	39,406.24	
City Clerk	5,597.63	
Operations Department	2,515.00	
Planning & Engineering	18,099.89	
Emergency Services	695.04	
Police	90,112.49	
Fire	33,266.12	
Fire Prevention	-	
EMS	34,352.66	
Public Works	21,320.42	
Streets	88,145.47	
Parks	328,231.47	
Park Tournaments	5,102.68	
Code Enforcement	5,201.41	
City Fuel	29,658.22	
Expense Accounts	167,592.81	
Administrative Expenses	1,940.00	
Litigation	46,080.99	
Liability Insurance	-	
Professional Dues	-	

Bond Funded CAP Proj	776,723.40
Tourist & Convention	78,818.37
Debt Service	-
Utility Fund	372,260.12
Sanitation Fund	277,890.24
Payroll Fund	1,061,057.13
DOCKET TOTAL	**3,874,615.42**

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S				WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND							
0010	153610			DUE TO/FROM AMPHITHEATER						
032478	SESAC	10704529	0	2024	4	INV A	90.00	C-011624		MUSIC LICENSE CITY
				ACCOUNT TOTAL			90.00			
				ORG 0010 TOTAL			90.00			
111			MAYOR ADMIN DEPARTMENT							
111	622100			PROFESSIONAL SERVICES						
017189	ASCAP	100006265177	0	2024	4	INV A	434.00	C-011624		ANY MUSIC PLAY AT A
				ACCOUNT TOTAL			434.00			
				ORG 111 TOTAL			434.00			
120			FOREVER YOUNG SENIOR SERVIES							
120	622100			PROFESSIONAL FEES						
001361	SAM'S CLUB DIRECT	1-10-24	0	2024	4	INV A	124.78	C-011624		SUPPLIES 12/8/23-12
004489	JOHNSON CINDY	12-23	0	2024	4	INV A	540.00	C-011624		AEROBICS
013370	CAIN, MARY	12-23	0	2024	4	INV A	180.00	C-011624		LIND DANCE INST
015915	WISEMAN CYNTHIA	1228-23	0	2024	4	INV A	180.00	C-011624		AEROBICS
017200	SMITH JOYCE W	12-2023	0	2024	4	INV A	180.00	C-011624		YOGA INST
018134	FORRESTER SHERRY	600-23	0	2024	4	INV A	630.00	C-011624		ART INST
028876	BURCH DEBORA	12-23	0	2024	4	INV A	210.00	C-011624		YOGA
034218	SMITH DEBORAH E	15-24	0	2024	4	INV A	90.00	C-011624		YOGA
				ACCOUNT TOTAL			2,134.78			
				ORG 120 TOTAL			2,134.78			
125			COURT DEPARTMENT							
125	621500			COURT BOND REFUND						
039110	BRADLEY DASHUN DEONT	1-2-24	0	2024	4	INV A	225.00	C-011624		CASH BOND REFUND
039111	LONG III JAMES NOE	1-3-24	0	2024	4	INV A	1,000.00	C-011624		CASH BOND REFUND
039112	RUSSELL TORIN	1-3-24	0	2024	4	INV A	400.00	C-011624		CASH BOND REFUND
039113	IVEY CYNTHIA DIANE	1-3-24	0	2024	4	INV A	500.00	C-011624		CASH BOND REFUND
039114	HOLMES JULIUS JAMAR	1-3-24	0	2024	4	INV A	26.00	C-011624		CASH BOND REFUND
039115	TAYLOR ALEXIS ALEXAN	1-3-24	0	2024	4	INV A	47.00	C-011624		CASH BOND REFUND

FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
039116	YARBOR SHANNA MARKIT	1-3-24	0	2024	4	INV	A	250.00	C-011624		CASH BOND REFUND
039117	FORD FERNAND GABRIEL	1-3-24	0	2024	4	INV	A	150.00	C-011624		CASH BOND REFUND
				ACCOUNT TOTAL				2,598.00			
125	621501			COURT FINES							
000955	STATE TREASURER	1-2-24	0	2024	4	INV	A	192,424.84	C-011624		MONTHLY STATE ASSES
000962	CRIME STOPPERS	1-2-24	0	2024	4	INV	A	2,736.76	C-011624		MONTHLY CRIME STOPP
000963	DEPT OF PUBLIC SAFET	1-02-24	0	2024	4	INV	A	11,351.29	C-011624		MONTHLY IWRCP ASSES
000963	DEPT OF PUBLIC SAFET	1-2-24	0	2024	4	INV	A	2,882.64	C-011624		MONTHLY IGNITION IN
								14,233.93			
036201	ATTORNEY GENERAL'S	1-2-24	0	2024	4	INV	A	211.27	C-011624		MONTHLY HUMAN TRAFF
				ACCOUNT TOTAL				209,606.80			
125	621505			COURT SUPPLIES							
000952	TYLER TECHNOLOGIES	25-447690	0	2024	4	INV	A	250.00	C-011624		PROF SVCS TYLER CAS
001361	SAM'S CLUB DIRECT	1-10-24	0	2024	4	INV	A	28.92	C-011624		SUPPLIES 12/8/23-12
007600	ODP BUSINESS	346225386001	0	2024	4	INV	A	131.46	C-011624		TONER OFFICE SUPPLI
007600	ODP BUSINESS	346228539001	0	2024	4	INV	A	65.97	C-011624		COURT STAMPS
007600	ODP BUSINESS	347381038001	0	2024	4	INV	A	89.06	C-011624		TONER
007600	ODP BUSINESS	347604035001	0	2024	4	INV	A	27.59	C-011624		WALL CALENDER
007600	ODP BUSINESS	347904035001	0	2024	4	INV	A	87.04	C-011624		TONER
								401.12			
019545	TRANSUNION RISK & AL	6452620-1223	0	2024	4	INV	A	175.00	C-011624		TLO SERVICE 120123-
029120	YOUNG LEASING CO	INV6673396	0	2024	4	INV	A	850.00	C-011624		MULTIFUNCTION PRINT
029120	YOUNG LEASING CO	INV6695049	0	2024	4	INV	A	235.62	C-011624		COURT OFFICE COPIER
029120	YOUNG LEASING CO	INV6699106	0	2024	4	INV	A	62.30	C-011624		COURTROOM COPIERS
029120	YOUNG LEASING CO	INV6710013	0	2024	4	INV	A	83.08	C-011624		T MASTIN PRINTER
								1,231.00			
				ACCOUNT TOTAL				2,086.04			
125	622100			PROFESSIONAL SERVICES							
029556	PATEL HITEN H	1-5-24	0	2024	4	INV	A	200.00	C-011624		SPECIAL PROSECUTOR
				ACCOUNT TOTAL				200.00			
				ORG 125 TOTAL				214,490.84			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
145				DEPARTMENT OF FINANCE & ADMIN				
145	610400			OFFICE SUPPLIES				
030629	AMAZON CAPITAL	1FNGP36C7RLW	0	2024 4 INV A	259.98	C-011624		ACCENT ARM CHAIR 4T
				ACCOUNT TOTAL	259.98			
145	622100			PROFESSIONAL SERVICES				
030534	DATAFACTS	R0154708	0	2024 4 INV A	13.50	C-011624		PRE-EMP SCREENING
				ACCOUNT TOTAL	13.50			
				ORG 145 TOTAL	273.48			
150				INFORMATION TECHNOLOGY				
150	610400			OFFICE SUPPLIES				
007600	ODP BUSINESS	335390928002	0	2024 4 INV A	161.99	C-011624		OFFICE CHAIR IT
007600	ODP BUSINESS	347967427001	0	2024 4 INV A	58.17	C-011624		IT SUPPLIES
					220.16			
				ACCOUNT TOTAL	220.16			
150	610500			COMPUTERS				
000739	CDW LLC	NQ02803	0	2024 4 INV A	1,380.66	C-011624		EATON RACK & NETWOR
000739	CDW LLC	NQ56380	24000099	2024 4 INV A	7,837.00	C-011624		BARRACUDA FIREWALL
000739	CDW LLC	NV27138	0	2024 4 INV A	1,440.16	C-011624		APC BATTERY BACKUP
000739	CDW LLC	NW69124	0	2024 4 INV A	102.03	C-011624		LAMP REPLACEMENT CH
					10,759.85			
013650	BATTERIES PLUS	P69315879	0	2024 4 INV A	14.24	C-011624		BATTERIES
016013	CIVICPLUS	288095	0	2024 4 INV A	158.00	C-011624		SSL SETUP
022719	UMB CARD SERVICES	100058-0124	0	2024 4 INV A	239.99	C-011624		RENEWAL/PD RECRUITM
034851	DIRECT CONNECTIONS	DC05571	24000064	2024 4 INV A	8,715.00	C-011624		AVAYA PHONE SYSTEM-
034851	DIRECT CONNECTIONS	DC05572	0	2024 4 INV A	1,545.00	C-011624		VM PRO LICENSE PUBL
034851	DIRECT CONNECTIONS	DC05573	0	2024 4 INV A	950.00	C-011624		VM PRO TECH SUPPORT
					11,210.00			
				ACCOUNT TOTAL	22,382.08			
150	610550			NETWORK CONNECTIVITY				
007817	PROTECH SYSTEMS	SVC61017	0	2024 4 INV A	2,257.00	C-011624		DISASTER RECOVERY B
				ACCOUNT TOTAL	2,257.00			
				ORG 150 TOTAL	24,859.24			

FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
155		CITY CLERK						
155	610400			OFFICE SUPPLIES				
014117	MADISON SIGNS LLC	17080	0	2024 4 INV A	1,349.00	C-011624		OFFICE SUPPLIES
020731	TYLER BUSINESS FORMS	87799	0	2024 4 INV A	944.82	C-011624		BLUE/GREEN C FOLD B
				ACCOUNT TOTAL	2,293.82			
155	610401			OFFICE SUPPLY-INVENTORY				
007600	ODP BUSINESS	342283166001	0	2024 4 INV A	245.38	C-011624		INVENTORY
				ACCOUNT TOTAL	245.38			
155	622100			PROFESSIONAL SERVICES				
029120	YOUNG LEASING CO	INV6707811	0	2024 4 INV A	242.35	C-011624		CITY CLERK COPIER C
				ACCOUNT TOTAL	242.35			
155	625700			TELEPHONE & POSTAGE				
000971	PITNEY BOWES GLOBAL	1-3-24	0	2024 4 INV A	1,000.00	C-011624		POSTAGE
000971	PITNEY BOWES GLOBAL	3318477089	0	2024 4 INV A	482.43	C-011624		LEASE INVOICE
					1,482.43			
				ACCOUNT TOTAL	1,482.43			
155	626100			ADVERTISING				
001185	DESOTO TIMES-TRIBUNE	300155267	0	2024 4 INV A	61.96	C-011624		TRAFFIC SIGNAL
001185	DESOTO TIMES-TRIBUNE	300155298	0	2024 4 INV A	137.76	C-011624		EMPLOYMENT ADVERTIS
001185	DESOTO TIMES-TRIBUNE	300155333	0	2024 4 INV A	56.56	C-011624		NTB REFUSE COLLECTI
					256.28			
				ACCOUNT TOTAL	256.28			
				ORG 155 TOTAL	4,520.26			
160		FACILITIES						
160	611000			MATERIALS				
001091	BLUFF CITY ELECTRONI	ME944879-01	0	2024 4 INV A	34.36	C-011624		ELECTRIC MATERIALS
001102	SOUTHAVEN SUPPLY	207665	0	2024 4 INV A	750.70	C-011624		FACILITIES MAINT MA
001102	SOUTHAVEN SUPPLY	211120	0	2024 4 INV A	200.92	C-011624		MATERIALS/PARTS
					951.62			
005044	LOWE'S HOME CENTERS,	1-5-24	0	2024 4 INV A	125.00	C-011624		MATERIALS
011401	LIGHT BULB DEPOT, LL	31700552	0	2024 4 INV A	86.10	C-011624		BULBS FOR CITY HALL
028212	UNITED REFRIGERATION	93822498	0	2024 4 INV A	560.01	C-011624		HVAC MATERIALS

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
028212 UNITED REFRIGERATION	93827056	0	2024 4	INV A	222.54	C-011624		HVAC MATERIALS
028212 UNITED REFRIGERATION	93927118	0	2024 4	INV A	6.53	C-011624		HVAC MATERIALS
028212 UNITED REFRIGERATION	94068845	0	2024 4	INV A	6.77	C-011624		HVAC MATERIALS
					795.85			
037576 TRANE U.S. INC.	15905320	0	2024 4	INV A	275.35	C-011624		HVAC MATERIALS
			ACCOUNT	TOTAL	2,268.28			
		ORG 160		TOTAL	2,268.28			
180		PLANNING / ENGINEERING DEPT						
180 610400			OFFICE SUPPLIES					
006917 THE SHOP	3366	0	2024 4	INV A	1,012.50	C-011624		INNKEEPER DEFRAUD S
			ACCOUNT	TOTAL	1,012.50			
180 622100			PROFESSIONAL FEES					
000952 TYLER TECHNOLOGIES	45-450412	0	2024 4	INV A	740.00	C-011624		REMOTE IMPLEMENTATI
018221 CIVIL-LINK, LLC	80634	0	2024 4	INV A	15,000.00	C-011624		MUNICIPAL STAFFING
025693 BREWER WILLIAM JOSEP	12-28-23	0	2024 4	INV A	100.00	C-011624		PLANNING COMMISSION
025694 CAMP JOHN	12-28-23	0	2024 4	INV A	100.00	C-011624		PLANNING COMMISSION
027031 LEEKE KEVIN	12-28-23	0	2024 4	INV A	100.00	C-011624		PLANNING COMMISSION
030534 DATAFACTS	R0154708	0	2024 4	INV A	17.50	C-011624		PRE-EMP SCREENING
032389 MOORE BEN A	12-28-23	0	2024 4	INV A	100.00	C-011624		PLANNING COMMISSION
039095 MAGEE DEBRA J	12-28-23	0	2024 4	INV A	100.00	C-011624		PLANNING COMMISSION
			ACCOUNT	TOTAL	16,257.50			
		ORG 180		TOTAL	17,270.00			
211		POLICE DEPARTMENT						
211 610100			CLEANING SUPPLIES					
007823 AMERICAN PAPER & TWI	4831475	0	2024 4	INV A	333.10	C-011624		PAPER TOWELS
030629 AMAZON CAPITAL	169FHQX71LJ4	0	2024 4	INV A	42.65	C-011624		HAND SOAP
			ACCOUNT	TOTAL	375.75			
211 610400			OFFICE SUPPLIES					
007600 ODP BUSINESS	345682041001	0	2024 4	INV A	173.11	C-011624		OFFICE SUPPLIES
007600 ODP BUSINESS	345682610001	0	2024 4	INV A	24.99	C-011624		OFFICE SUPPLIES
007600 ODP BUSINESS	348311214001	0	2024 4	INV A	15.22	C-011624		OFFICE SUPPLIES
007600 ODP BUSINESS	348311787001	0	2024 4	INV A	71.77	C-011624		OFFICE SUPPLIES

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				285.09			
			ACCOUNT TOTAL	285.09			
211 611000			MATERIALS				
022719 UMB CARD SERVICES	1-10-24	0	2024 4 INV A	1,702.97	C-011624		SUPPLIES,TRAINING,
			ACCOUNT TOTAL	1,702.97			
211 611300			MAINTENANCE VEHICLES				
000173 AUTOZONE	9933398	0	2024 4 INV A	146.99	C-011624		3160 BATTERY
000173 AUTOZONE	9934185	0	2024 4 INV A	29.97	C-011624		3265 FILTER
				176.96			
000543 COMSERV SERVICES	732006464	0	2024 4 INV A	408.00	C-011624		RADAR
000543 COMSERV SERVICES	732006485	0	2024 4 INV A	193.45	C-011624		3153 REPAIRS
000543 COMSERV SERVICES	732006486	0	2024 4 INV A	193.45	C-011624		3212 REPAIRS
				794.90			
000883 AMERICAN TIRE REPAIR	167315	0	2024 4 INV A	161.90	C-011624		2 TIRES
001102 SOUTHAVEN SUPPLY	206797	0	2024 4 INV A	11.38	C-011624		STAPLES
001102 SOUTHAVEN SUPPLY	208862	0	2024 4 INV A	42.95	C-011624		TRAFFIC
001102 SOUTHAVEN SUPPLY	211020	0	2024 4 INV A	52.34	C-011624		SHOP PARTS
				106.67			
001114 UNION AUTO PARTS	2745632	0	2024 4 INV A	44.54	C-011624		SHOP PARTS
001114 UNION AUTO PARTS	2747304	0	2024 4 INV A	273.50	C-011624		3106 FILTER
001114 UNION AUTO PARTS	2747320	0	2024 4 INV A	98.93	C-011624		3095 SENSOR
001114 UNION AUTO PARTS	2747960	0	2024 4 INV A	225.18	C-011624		SHOP PARTS
001114 UNION AUTO PARTS	2747965	0	2024 4 INV A	55.28	C-011624		SHOP PARTS
001114 UNION AUTO PARTS	2748533	0	2024 4 INV A	159.00	C-011624		SHOP PARTS
001114 UNION AUTO PARTS	2748998	0	2024 4 INV A	221.47	C-011624		3095 PUMP
001114 UNION AUTO PARTS	2749072	0	2024 4 INV A	1,250.00	C-011624		3130 CHAIN
001114 UNION AUTO PARTS	2750072	0	2024 4 INV A	85.07	C-011624		3195 BATTERY
001114 UNION AUTO PARTS	2750647	0	2024 4 INV A	221.47	C-011624		3106 PUMP
001114 UNION AUTO PARTS	2750877	0	2024 4 INV A	446.80	C-011624		SHOP PARTS
001114 UNION AUTO PARTS	2751888	0	2024 4 INV A	489.80	C-011624		3233 BRAKES
001114 UNION AUTO PARTS	2752103	0	2024 4 INV A	247.02	C-011624		SHOP PARTS
001114 UNION AUTO PARTS	2752175	0	2024 4 INV A	144.40	C-011624		3230 PUMP
001114 UNION AUTO PARTS	2752394	0	2024 4 INV A	98.89	C-011624		3074 BRAKES
001114 UNION AUTO PARTS	2752402	0	2024 4 INV A	19.68	C-011624		3130 SEALANT
001114 UNION AUTO PARTS	2752556	0	2024 4 INV A	167.98	C-011624		3075 BATTERY
001114 UNION AUTO PARTS	2752971	0	2024 4 INV A	28.94	C-011624		3238 FILTER
001114 UNION AUTO PARTS	2753277	0	2024 4 INV A	27.29	C-011624		3202 PARTS
001114 UNION AUTO PARTS	2753932	0	2024 4 INV A	68.50	C-011624		SHOP PARTS
001114 UNION AUTO PARTS	2753940	0	2024 4 INV A	21.94	C-011624		SHOP PARTS
001114 UNION AUTO PARTS	2754262	0	2024 4 INV A	306.33	C-011624		SHOP PARTS

CITY OF SOUTHAVEN

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FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS	2755783	0	2024 4	INV	A	7.98	C-011624		WIPER BLAOES
						4,709.99			
003874 AUTO ZONE	5625352367	0	2024 4	INV	A	117.98	C-011624		3233 PADS
003874 AUTO ZONE	9935277	0	2024 4	INV	A	13.29	C-011624		3224 FILTER
003874 AUTO ZONE	9938356	0	2024 4	INV	A	214.99	C-011624		3193 BATTERY
003874 AUTO ZONE	9938359	0	2024 4	INV	A	214.99	C-011624		3191 BATTERY
003874 AUTO ZONE	9943899	0	2024 4	INV	A	214.99	C-011624		3193 PARTS
003874 AUTO ZONE	9943901	0	2024 4	INV	A	121.06	C-011624		SHOP PARTS
003874 AUTO ZONE	9943928	0	2024 4	INV	A	116.82	C-011624		SHOP PARTS
						1,014.12			
005407 NORTH MS. TWO-WAY CO	49602	0	2024 4	INV	A	858.20	C-011624		DASH LIGHT
006706 LANDERS DODGE	356617	0	2024 4	INV	A	310.00	C-011624		3191 KEY FOB
006706 LANDERS DODGE	415117	0	2024 4	INV	A	367.50	C-011624		3226 STARTER
						677.50			
007304 O'REILLYS AUTO PARTS	1257-266705	0	2024 4	INV	A	11.83	C-011624		MOTORS
007304 O'REILLYS AUTO PARTS	6399-185726	0	2024 4	INV	A	183.14	C-011624		4191 MOUNT
007304 O'REILLYS AUTO PARTS	6399-185734	0	2024 4	INV	A	46.03	C-011624		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-185735	0	2024 4	CRM	A	-38.38	C-011624		RETURN 4191 MOUNT
007304 O'REILLYS AUTO PARTS	6399-185801	0	2024 4	INV	A	220.70	C-011624		3237 CABLE
007304 O'REILLYS AUTO PARTS	6399-185862	0	2024 4	INV	A	67.68	C-011624		3237 LUG NUT
007304 O'REILLYS AUTO PARTS	6399-185900	0	2024 4	CRM	A	-62.96	C-011624		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-185927	0	2024 4	INV	A	15.97	C-011624		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-186365	0	2024 4	INV	A	212.22	C-011624		SHOP PARTS
						656.23			
019700 CHOICE TOWING	81952	0	2024 4	INV	A	50.00	C-011624		3189 TOW
029563 LANDERS FORD SOUTH	236916	0	2024 4	INV	A	563.42	C-011624		3165 EXHAUST
029563 LANDERS FORO SOUTH	236934	0	2024 4	INV	A	304.24	C-011624		3114 SWITCH
029563 LANDERS FORD SOUTH	236943	0	2024 4	INV	A	161.00	C-011624		4191 BRACKET
						1,028.66			
030773 KARZON CAR CARE LLC	6878	0	2024 4	INV	A	367.00	C-011624		3105 PARTS
030773 KARZON CAR CARE LLC	6953	0	2024 4	INV	A	83.00	C-011624		3129 ALIGNMENT
030773 KARZON CAR CARE LLC	7005	0	2024 4	INV	A	815.40	C-011624		3219 CRADLE
030773 KARZON CAR CARE LLC	8157	0	2024 4	INV	A	83.00	C-011624		3106 ALIGNMENT
030773 KARZON CAR CARE LLC	8176	0	2024 4	INV	A	83.00	C-011624		3219 ALIGNMENT
030773 KARZON CAR CARE LLC	8248	0	2024 4	INV	A	105.99	C-011624		3089 ALIGNMENT
030773 KARZON CAR CARE LLC	8395	0	2024 4	INV	A	593.99	C-011624		3140 FUSE BOX
030773 KARZON CAR CARE LLC	8758	0	2024 4	INV	A	105.99	C-011624		3108 ALIGNMENT
030773 KARZON CAR CARE LLC	8776	0	2024 4	INV	A	2,098.77	C-011624		3164 WATER PUMP
030773 KARZON CAR CARE LLC	8792	0	2024 4	INV	A	86.00	C-011624		3230 ALIGNMENT
030773 KARZON CAR CARE LLC	8801	0	2024 4	INV	A	2,215.15	C-011624		3155 WATER PUMP

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
030773 KARZON CAR CARE LLC	8860	0	2024 4	INV A	594.28	C-011624		3095 PUMP
030773 KARZON CAR CARE LLC	8870	0	2024 4	INV A	631.46	C-011624		3106 OIL PUMP
030773 KARZON CAR CARE LLC	8904	0	2024 4	INV A	217.88	C-011624		3114 PARTS
					8,080.91			
034982 ROSS MOTOR COMPANY I	108773	0	2024 4	INV A	794.97	C-011624		SHOP PARTS
			ACCOUNT TOTAL		19,111.01			
211 612500			UNIFORMS					
020832 EMERGENCY EQUIPMENT	489746	0	2024 4	INV A	502.90	C-011624		BRANNING ALLOT 24
020832 EMERGENCY EQUIPMENT	489822	0	2024 4	INV A	150.00	C-011624		NEW HIRES
020832 EMERGENCY EQUIPMENT	489877	0	2024 4	INV A	608.00	C-011624		K9 EQUIP VENEGAS
020832 EMERGENCY EQUIPMENT	489880	0	2024 4	INV A	694.00	C-011624		EQUIP CARDEN
020832 EMERGENCY EQUIPMENT	490022	0	2024 4	INV A	1,173.00	C-011624		FRANKLIN NEW HIRE
020832 EMERGENCY EQUIPMENT	490023	0	2024 4	INV A	2,048.00	C-011624		NEW HIRES
020832 EMERGENCY EQUIPMENT	490024	0	2024 4	INV A	1,991.00	C-011624		MAHAN NEW HIRE
020832 EMERGENCY EQUIPMENT	490025	0	2024 4	INV A	972.50	C-011624		JEFFRIES NEW HIRE
020832 EMERGENCY EQUIPMENT	490026	0	2024 4	INV A	1,171.50	C-011624		REED NEW HIRE
020832 EMERGENCY EQUIPMENT	490043	0	2024 4	INV A	105.00	C-011624		BRANNING EQUIP
020832 EMERGENCY EQUIPMENT	490071	0	2024 4	INV A	850.00	C-011624		MAHAN NEW HIRE
020832 EMERGENCY EQUIPMENT	490160	0	2024 4	INV A	1,644.50	C-011624		ARCHIE NEW HIRE
					11,910.40			
021916 MIDSOUTH SOLUTIONS	213134	0	2024 4	INV A	599.00	C-011624		RUSSELL, JAMES UNIF
021916 MIDSOUTH SOLUTIONS	213140	0	2024 4	INV A	600.00	C-011624		UNIFORM
021916 MIDSOUTH SOLUTIONS	213141	24000050	2024 4	INV A	600.00	C-011624		LEWIS, CONOR UNIFOR
					1,799.00			
030938 CHANNELL WILLIAM	1-4-24	0	2024 4	INV A	600.00	C-011624		UNIFORM REIMBURSEME
035650 SPORTS OF ALL SORTS	963140	0	2024 4	INV A	100.00	C-011624		TEN ORANGE T-SHIRTS
			ACCOUNT TOTAL		14,409.40			
211 622100			PROFESSIONAL SERVICES					
000597 SIRCHIE ACQUISITION	624179-IN	0	2024 4	INV A	13,400.00	C-011624		CRIME SCENE SUPPLIE
001136 NWCC-SENATOBIA	122023	0	2024 4	INV A	50.00	C-011624		5 CPR CARDS
001390 DPS CRIME LAB	90139578	0	2024 4	INV A	2,220.00	C-011624		ANALYTICAL FES
002346 IACP	318019	0	2024 4	INV A	190.00	C-011624		VICKERS DUES
002346 IACP	322410	0	2024 4	INV A	190.00	C-011624		SCALLORN OUES
					380.00			
027771 BLUE360 MEDIA	IN2310208520	0	2024 4	INV A	87.95	C-011624		MS LAW BOOK

CITY OF SOUTHAVEN

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
029120 YOUNG LEASING CO	INV6710014	0	2024 4	INV A	280.37	C-011624		WEST
029120 YOUNG LEASING CO	INV6710015	0	2024 4	INV A	259.76	C-011624		AOMIN HALL
029120 YOUNG LEASING CO	INV6710016	0	2024 4	INV A	180.44	C-011624		EVID
					720.57			
029656 POWER OMS	INV-46460	24000110	2024 4	INV A	10,949.00	C-011624		POLICE TRAINING SOF
030534 DATAFACTS	R0154708	0	2024 4	INV A	13.50	C-011624		PRE-EMP SCREENING
034860 JAMES EDWARD D.	2024-176	0	2024 4	INV A	600.00	C-011624		3 POLYS
			ACCOUNT TOTAL		28,421.02			
211 625700			TELEPHONE & POSTAGE					
030081 GC PIVOTAL LLC	INV8550523	0	2024 4	INV A	222.26	C-011624		PHONES
			ACCOUNT TOTAL		222.26			
211 626900			TRAVEL & TRAINING					
022719 UMB CARD SERVICES	1-10-24	0	2024 4	INV A	590.00	C-011624		SUPPLIES,TRAINING,
022719 UMB CARD SERVICES	100058-0124	0	2024 4	INV A	150.00	C-011624		RENEWAL/PD RECRUITM
					740.00			
			ACCOUNT TOTAL		740.00			
211 630400			MACHINERY & EQUIPMENT					
004496 SETCOM CORPORATION	55126	24000079	2024 4	INV A	927.79	C-011624		THREE HELMET KITS F
030629 AMAZON CAPITAL	1V6314T99KGD	0	2024 4	INV A	55.96	C-011624		CABLE E SITE
			ACCOUNT TOTAL		983.75			
211 661800			CONFISCATED FUNOS-LOCAL					
038927 SIELER INSTRUMENT	INV19112	24000057	2024 4	INV A	3,036.00	C-011624		EQUIPMENT FOR SPD D
			ACCOUNT TOTAL		3,036.00			
		ORG 211	TOTAL		69,287.25			
215		EMERGENCY SERVICES						
215 610400			OFFICE SUPPLIES					
007600 ODP BUSINESS	342283166001	0	2024 4	INV A	101.13	C-011624		INVENTORY
			ACCOUNT TOTAL		101.13			
215 622100			PROFESSIONAL FEES					
002564 LANGUAGE LINE SERVIC	11186364	0	2024 4	INV A	86.75	C-011624		LANGUAGE LINE USE
019545 TRANSUNION RISK & AL	5466641-1223	0	2024 4	INV A	366.80	C-011624		TLO USE FOR INVESTI

FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
030534 DATAFACTS	R0154708	0	2024 4	INV	A	27.00	C-011624		PRE-EMP SCREENING
			ACCOUNT TOTAL			480.55			
			ORG 215 TOTAL			581.68			
290			FIRE DEPARTMENT						
290 610100			CLEANING SUPPLIES						
007823 AMERICAN PAPER & TWI	4818136	0	2024 4	INV	A	1,303.84	C-011624		CLEANING SUPPLIES
007823 AMERICAN PAPER & TWI	4819079	0	2024 4	INV	A	51.52	C-011624		PALMOLIVE 1 CASE
						1,355.36			
			ACCOUNT TOTAL			1,355.36			
290 610400			OFFICE SUPPLIES						
019739 STAPLES ADVANTAGE	3556100289	0	2024 4	INV	A	184.38	C-011624		INK FOR ADMIN
019739 STAPLES ADVANTAGE	3556100291	0	2024 4	INV	A	58.48	C-011624		DVD'S FOR BEAU
						242.86			
			ACCOUNT TOTAL			242.86			
290 611000			MATERIALS						
001121 NEWTONS TROPHY	432	0	2024 4	INV	A	137.00	C-011624		RETIREMENT PLAQUE F
030629 AMAZON CAPITAL	16DJJWCMGPWR	0	2024 4	INV	A	75.88	C-011624		STORAGE BINS
			ACCOUNT TOTAL			212.88			
290 611300			MAINTENANCE VEHICLES						
000189 HOMER SKELTON FORD	6173080	0	2024 4	INV	A	67.42	C-011624		PIL/FILTER CHANGE A
000223 CROW'S TRUCK SERVICE	R101031359	0	2024 4	INV	A	1,260.11	C-011624		REPAIRS TO ENG 9 FL
000650 G & W DIESEL SERVICE	324-000006490	0	2024 4	INV	A	731.40	C-011624		POWER STEERING LEAK
000650 G & W DIESEL SERVICE	390-0000006697	0	2024 4	INV	A	10,900.85	C-011624		REPAIRS TO ENG 2 FL
						11,632.25			
000887 JIMMY GRAY CHEVROLET	512249	0	2024 4	INV	A	103.29	C-011624		OIL/FILTER CHANGE B
007304 O'REILLYS AUTO PARTS	1257-266358	0	2024 4	INV	A	18.98	C-011624		2)QT MOTOR OIL
007304 O'REILLYS AUTO PARTS	1257-266956	0	2024 4	INV	A	19.97	C-011624		1QT MOTOR OIL,DEICE
007304 O'REILLYS AUTO PARTS	1791-240164	0	2024 4	INV	A	33.00	C-011624		2)2.5 GAL BLUE DEF
007304 O'REILLYS AUTO PARTS	1791-240622	0	2024 4	INV	A	83.44	C-011624		BATTERY
						155.39			
020832 EMERGENCY EQUIPMENT	489773	0	2024 4	INV	A	1,916.17	C-011624		REPAIRS TO TRK 1 FL
035666 MILLENNIUM PAINT & B	12919	0	2024 4	INV	A	1,029.20	C-011624		REPAINT HOOD CHIEFS

FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL				16,163.83			
290	612200			MAINTENANCE EQUIPMENT & BUILD							
000529	NAFECO	1247095	0	2024	4	INV	A	2,162.00	C-011624		5)ARGUS MI TIC LI-I
000701	SUNBELT FIRE INC	5629	0	2024	4	INV	A	670.88	C-011624		REPLACEMENT X CELL
005044	LOWE'S HOME CENTERS,	1-5-24	0	2024	4	INV	A	61.67	C-011624		MATERIALS
				ACCOUNT TOTAL				2,894.55			
290	612500			UNIFORMS							
021916	MIDSOUTH SOLUTIONS	212710	0	2024	4	INV	A	500.00	C-011624		UNIFORMS N CLARK
021916	MIDSOUTH SOLUTIONS	212715	0	2024	4	INV	A	493.50	C-011624		UNIFORMS K PRESTON
021916	MIDSOUTH SOLUTIONS	212718	0	2024	4	INV	A	500.00	C-011624		UNIFORMS H BROWN
								1,493.50			
				ACCOUNT TOTAL				1,493.50			
290	614000			FUEL & OIL							
005801	FERRELLGAS	2035161797B1	0	2024	4	INV	A	1,473.41	C-011624		PROPANE FOR TRAIING
				ACCOUNT TOTAL				1,473.41			
290	622100			PROFESSIONAL SERVICES							
030534	DATAFACTS	R0154708	0	2024	4	INV	A	13.50	C-011624		PRE-EMP SCREENING
				ACCOUNT TOTAL				13.50			
290	625700			TELEPHONE & POSTAGE							
001137	FEDEX	940385611658	0	2024	4	INV	A	23.73	C-011624		SHIPPING FEES
				ACCOUNT TOTAL				23.73			
290	626900			TRAVEL & TRAINING							
000958	MS STATE FIRE ACADEM	31759	0	2024	4	INV	A	175.00	C-011624		FIRE OFFICER I-II M
001147	NEXAIR LLC	11636935	0	2024	4	INV	A	160.99	C-011624		MEDICAL SUPPLIES RE
005044	LOWE'S HOME CENTERS,	1-5-24	0	2024	4	INV	A	170.33	C-011624		MATERIALS
036204	HAYNES COLBY	12-20-23	0	2024	4	INV	A	174.00	C-011624		HAZMAT TECH CLASS @
				ACCOUNT TOTAL				680.32			
290	630400			MACHINERY & EQUIPMENT							
020832	EMERGENCY EQUIPMENT	489646	0	2024	4	INV	A	693.30	C-011624		FACEPIECE, LIGHT IN
020832	EMERGENCY EQUIPMENT	489855	0	2024	4	INV	A	23.00	C-011624		PUBLIC SAFETY VEST
020832	EMERGENCY EQUIPMENT	490099	0	2024	4	INV	A	407.60	C-011624		SCOTT AV3000 FACEPI
020832	EMERGENCY EQUIPMENT	490130	0	2024	4	INV	A	463.20	C-011624		FACEPIECE/MASK/BAG/

CITY OF SOUTHAVEN

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FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
								1,587.10			
				ACCOUNT TOTAL				1,587.10			
				ORG 290		TOTAL		26,141.04			
297		EMS									
297	610701			MEDICAL SUPPLIES							
000582	BOUND TREE MEDICAL	85204641	0	2024	4	INV	A	1,062.19	C-011624		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85211668	0	2024	4	INV	A	164.97	C-011624		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85211669	0	2024	4	INV	A	654.50	C-011624		MEDICAL SUPPLIES
								1,881.66			
001147	NEXAIR LLC	11602902	0	2024	4	INV	A	137.40	C-011624		MEDICAL SUPPLIES OX
001147	NEXAIR LLC	11633933	0	2024	4	INV	A	472.12	C-011624		RENTAL FEES FOR DEC
001147	NEXAIR LLC	11658266	0	2024	4	INV	A	100.70	C-011624		MEDICAL SUPPLIES OX
								710.22			
015430	ZOLL MEDICAL CORPORA	3886034	0	2024	4	INV	A	447.86	C-011624		MEDICAL SUPPLIES
015430	ZOLL MEDICAL CORPORA	3886872	0	2024	4	INV	A	1,381.80	C-011624		MEDICAL SUPPLIES
								1,829.66			
016050	HENRY SCHEIN INC	66180426	0	2024	4	INV	A	1,910.14	C-011624		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	67741810	0	2024	4	INV	A	2,576.23	C-011624		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	67958835	0	2024	4	INV	A	138.80	C-011624		MEDICAL SUPPLIES
								4,625.17			
021392	MERCURY MEDICAL	INV206884	0	2024	4	INV	A	4,761.06	C-011624		MEDICAL SUPPLIES
027573	TELEFLEX MEDICAL INC	9507884026	0	2024	4	INV	A	562.50	C-011624		MEDICAL SUPPLIES
				ACCOUNT TOTAL				14,370.27			
297	611300			MOTOR VEH REPAIRS/MAINT							
007304	O'REILLYS AUTO PARTS	1791-240708	0	2024	4	INV	A	54.00	C-011624		WIPER BLADES UNIT 2
				ACCOUNT TOTAL				54.00			
297	620901			BILLING SERVICES							
018772	MEDICAL ACCOUNTS REC	113255-IN	0	2024	4	INV	A	10,652.51	C-011624		MEDICAL BILLING FOR
019311	CREDIT BUREAU SYSTEM	307400000416	0	2024	4	INV	A	586.59	C-011624		EMS COLLECTION FEE
				ACCOUNT TOTAL				11,239.10			
297	622100			PROFESSIONAL FEES							
012561	EMERGENCY MEDICAL RE	1061	0	2024	4	INV	A	4,500.00	C-011624		4TH QUARTER MEDICAL

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YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	4,500.00			
297	626900			TRAVEL & TRAINING				
004858	SCALLIONS DANNY	1-3-2024	0	2024 4 INV A	72.00	C-011624		RENEWAL OF NREMT &
022420	VANSTORY MICHAEL	122723	0	2024 4 INV A	95.00	C-011624		RENEWAL EMS-D
039121	HOLMES COMMUNITY	1-9-24	0	2024 4 INV A	1,880.00	C-011624		MACKENZIE RUCH TO A
039122	CLARK NADINE	1-4-24	0	2024 4 INV A	40.00	C-011624		EMS DL FEE
				ACCOUNT TOTAL	2,087.00			
				ORG 297 TOTAL	32,250.37			
311				PUBLIC WORKS DEPARTMENT				
311	611000			MATERIALS				
000759	LEHMAN ROBERTS CO	97345	0	2024 4 INV A	380.76	C-011624		MAT
000759	LEHMAN ROBERTS CO	97390	0	2024 4 INV A	1,598.28	C-011624		MAT
000759	LEHMAN ROBERTS CO	97430	0	2024 4 INV A	772.16	C-011624		MAT
000759	LEHMAN ROBERTS CO	97499	0	2024 4 INV A	156.56	C-011624		MAT
000759	LEHMAN ROBERTS CO	97558	0	2024 4 INV A	376.96	C-011624		MAT
					3,284.72			
001130	G & C SUPPLY CO	6933068	0	2024 4 INV A	471.10	C-011624		STREET SIGNS
001130	G & C SUPPLY CO	6933069	0	2024 4 INV A	930.50	C-011624		STREET SIGNS
001130	G & C SUPPLY CO	6933070	0	2024 4 INV A	12,076.80	C-011624		STREET SIGNS
					13,478.40			
001320	MARTIN MACHINE WORKS	1696	0	2024 4 INV A	870.00	C-011624		MAT
038982	LIBERTY TIRE	2639760	0	2024 4 INV A	715.75	C-011624		MAT
				ACCOUNT TOTAL	18,348.87			
311	611300			MAINTENANCE VEHICLES				
000993	ADVANCE AUTO PARTS	666733543	0	2024 4 INV A	273.60	C-011624		MAT FOR SHOP
001114	UNION AUTO PARTS	2747721	0	2024 4 INV A	172.10	C-011624		MAT FOR SHOP
001150	NAPA GENUINE PARTS C	871788	0	2024 4 INV A	119.33	C-011624		MAT FOR SHOP
001150	NAPA GENUINE PARTS C	872017	0	2024 4 CRM A	-38.38	C-011624		MAT FOR SHOP
					80.95			
006479	AIRGAS USA INC	9145104218	0	2024 4 INV A	190.15	C-011624		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	1257-265840	0	2024 4 INV A	65.98	C-011624		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	1257-267558	0	2024 4 INV A	7.49	C-011624		MAT FOR SHOP

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YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS	1791-238756	0	2024 4	INV A	78.97	C-011624		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-185003	0	2024 4	INV A	13.94	C-011624		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-186299	0	2024 4	INV A	49.03	C-011624		MAT FOR SHOP
					215.41			
019588 CCP INDUSTRIES	IN03433891	0	2024 4	INV A	164.75	C-011624		MAT FOR SHOP
020832 EMERGENCY EQUIPMENT	489933	0	2024 4	INV A	28.10	C-011624		MAT FOR SHOP
			ACCOUNT TOTAL		1,125.06			
311 612500			UNIFORMS					
013377 CINTAS	4177640252	0	2024 4	INV A	650.27	C-011624		UNIFORMS
013377 CINTAS	4178393795	0	2024 4	INV A	386.91	C-011624		UNIFORMS
013377 CINTAS	4179097377	0	2024 4	INV A	386.91	C-011624		UNIFORMS
					1,424.09			
			ACCOUNT TOTAL		1,424.09			
311 614000			FUEL & OIL					
002476 FUELMASTER	278162	0	2024 4	INV A	48.00	C-011624		FUEL KEYS
			ACCOUNT TOTAL		48.00			
311 622100			PROFESSIONAL SERVICES					
030534 DATAFACTS	R0154708	0	2024 4	INV A	13.50	C-011624		PRE-EMP SCREENING
			ACCOUNT TOTAL		13.50			
			ORG 311 TOTAL		20,959.52			
315			CITY TRAFFIC AND STREETS LIGHT					
315 612200			MAINTENANCE EQUIPMENT & BUILD					
000497 DESOTO COUNTY ELECTR	8557	0	2024 4	INV A	124.77	C-011624		SIGNAL REPAIR
			ACCOUNT TOTAL		124.77			
			ORG 315 TOTAL		124.77			
411			PARKS DEPARTMENT					
411 610400			OFFICE SUPPLIES					
007600 ODP BUSINESS	345940340001	0	2024 4	INV A	108.99	C-011624		PRINTER FOR FOREVER
007600 ODP BUSINESS	345940920001	0	2024 4	INV A	19.54	C-011624		PRINTER INK
007600 ODP BUSINESS	345940923001	0	2024 4	INV A	43.34	C-011624		PRINTER INK
					171.87			
029120 YOUNG LEASING CO	INV6691981	0	2024 4	INV A	9.29	C-011624		COPY CONTRACT-PARKS
029120 YOUNG LEASING CO	INV6695047	0	2024 4	INV A	45.01	C-011624		COPY CONTRACT-PARKS
029120 YOUNG LEASING CO	INV6695048	0	2024 4	INV A	190.18	C-011624		COPY CONTRACT-FOREV

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S					WARRANT	CHECK	DESCRIPTION
								244.48			
				ACCOUNT TOTAL				416.35			
411	611300			MAINTENANCE VEHICLES							
000070	AERIAL TRUCK EQUIP C	10202	0	2024	4	INV	A	2,418.25	C-011624		SADDLE BOX
000669	CAMPER CITY USA INC	466650	0	2024	4	INV	A	99.00	C-011624		TINT
				ACCOUNT TOTAL				2,517.25			
411	612200			MAINTENANCE EQUIPMENT & BUILD							
000826	JERRY PATE TURF & IR	451447	0	2024	4	INV	A	315.00	C-011624		TURF AERATING
001099	NORTH MS PEST CONTRO	132-01228143	0	2024	4	INV	A	180.00	C-011624		PEST CONTROL
002768	KEELING IRRIGATION	S4445994001	0	2024	4	INV	A	330.68	C-011624		VALVE BOX
002948	SUNBELT RENTALS	143777046	0	2024	4	INV	A	871.31	C-011624		FAN PENTAL
005044	LOWE'S HOME CENTERS,	1-5-24	0	2024	4	INV	A	1,009.52	C-011624		MATERIALS
005668	STATE SYSTEMS INC	147959529	0	2024	4	INV	A	423.00	C-011624		TROUBLESHOOT SECURI
007900	MASTER PITCHING MACH	139823	0	2024	4	INV	A	101.46	C-011624		PITCHING MACHINE HA
013377	CINTAS	4178279293	0	2024	4	INV	A	155.20	C-011624		MATS
013377	CINTAS	4178279952	0	2024	4	INV	A	109.64	C-011624		TOWELS, AIR FRESHEN
013377	CINTAS	4178392554	0	2024	4	INV	A	90.70	C-011624		MATS
013377	CINTAS	4179013916	0	2024	4	INV	A	155.20	C-011624		MATS
013377	CINTAS	4179014540	0	2024	4	INV	A	109.64	C-011624		TOWEL, MAT, AIR FRE
								620.38			
020490	INTERSTATE BATTERY S	500065675	0	2024	4	INV	A	578.17	C-011624		BATTERY
				ACCOUNT TOTAL				4,429.52			
411	612201			PARK MAINTENANCE							
000734	MAGNOLIA ELECTRIC	384587	0	2024	4	INV	A	3,459.98	C-011624		ARENA PARKING LOT &
001056	BWI MEMPHIS	18213083	0	2024	4	INV	A	2,230.12	C-011624		HERBICIDE
019230	WASTE PRO-MEMPHIS	1076010	0	2024	4	INV	A	300.37	C-011624		TRASH @ HWY 51 N
019230	WASTE PRO-MEMPHIS	1076012	0	2024	4	INV	A	569.66	C-011624		TRASH @ STOWEWOOD P
019230	WASTE PRO-MEMPHIS	1076013	0	2024	4	INV	A	145.16	C-011624		TRASH @ SWINNEA
019230	WASTE PRO-MEMPHIS	1076014	0	2024	4	INV	A	191.71	C-011624		TRASH @ PARKS OFFIC
								1,206.90			
024249	SITEONE LANDSCAPE SU	137242433	0	2024	4	INV	A	2,909.24	C-011624		GRANULAR FERT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
037912 GREENS GROOMER	8727	0	2024 4 INV A	660.00	C-011624		ELECTRIC LINEAR ACT
			ACCOUNT TOTAL	10,466.24			
411 612500			UNIFORMS				
003011 M & M PROMOTIONS	101703	0	2024 4 INV A	2,343.10	C-011624		UNIFORMS
003011 M & M PROMOTIONS	101704	0	2024 4 INV A	251.75	C-011624		UNIFORMS
				2,594.85			
			ACCOUNT TOTAL	2,594.85			
411 622100			PROFESSIONAL SERVICES				
032480 FIELDTURF USA INC	709323	0	2024 4 INV A	4,075.43	C-011624		TURF
			ACCOUNT TOTAL	4,075.43			
411 626900			TRAVEL & TRAINING				
027343 JOHNSON MICHAEL	1-08-24	0	2024 4 INV A	45.00	C-011624		USPTA MEMBERSHIP FE
			ACCOUNT TOTAL	45.00			
411 627901			UMPIRES				
002574 CARSON MICHAEL A	1-9-24	0	2024 4 INV A	140.00	C-011624		INDOOR SOCCER 01/02
015545 KLINCK ZACHARY A	1-9-24	0	2024 4 INV A	360.00	C-011624		INDOOR SOCCER 01/02
018253 CHAN DAVID	1-9-24	0	2024 4 INV A	140.00	C-011624		INDOOR SOCCER 01/02
018255 PHILLIPS ERIC	1-9-24	0	2024 4 INV A	140.00	C-011624		INDOOR SOCCER 01/02
028218 COX III DAVID ROYAL	1-9-24	0	2024 4 INV A	350.00	C-011624		INDOOR SOCCER 01/02
031233 WALTON JOHN L JR	1-9-24	0	2024 4 INV A	280.00	C-011624		INDOOR SOCCER 01/02
031322 VASQUEZ GEORGE	1-9-24	0	2024 4 INV A	140.00	C-011624		INDOOR SOCCER 01/02
036078 BEAL BLAKE AUSTIN	1-7-24	0	2024 4 INV A	70.00	C-011624		SOFTBALL 01/06/24-0
036350 SIMPSON SPENSER	1-9-24	0	2024 4 INV A	280.00	C-011624		INDOOR SOCCER 01/02
038415 DENFIP ALEXANDRA N	1-9-24	0	2024 4 INV A	140.00	C-011624		INDOOR SOCCER 01/02
039055 SALTER CORY	1-9-24	0	2024 4 INV A	140.00	C-011624		INDOOR SOCCER 01/02
			ACCOUNT TOTAL	2,180.00			
411 630400			MACHINERY & EQUIPMENT				
000826 JERRY PATE TURF & IR	1247723	0	2024 4 INV A	58,041.07	C-011624		TORO GROUNDS MASTER
039103 STRIBLING EQUIPMENT	M02023-03	0	2024 4 INV A	98,449.38	C-011624		JOHN DEERE 333G-BOA

FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
039103	STRIBLING EQUIPMENT	MS017000991	0	2024 4	INV	A	101,450.00	C-011624		MINI EXCAVATOR-BOA
							199,899.38			
				ACCOUNT TOTAL			257,940.45			
			ORG 411	TOTAL			284,665.09			
412			PARK TOURNAMENTS							
412	612400			RESELL / CONCESSION EXPENSE						
003538	SYSCO CORPORATION	414373731	0	2024 4	INV	A	1,020.05	C-011624		CONCESSION
003538	SYSCO CORPORATION	414387490	0	2024 4	INV	A	55.54	C-011624		CONCESSION
							1,075.59			
022105	NCR CORPORATION	6503915463	0	2024 4	INV	A	778.49	C-011624		ALOHA SUPPORT
022806	PEPSI BEVERAGES COMP	98906055	0	2024 4	INV	A	883.75	C-011624		PEPSI CONCESSION
035925	KB ENTERPRISES	1532	0	2024 4	INV	A	305.70	C-011624		CONCESSION
035925	KB ENTERPRISES	1639	0	2024 4	INV	A	659.40	C-011624		CONCESSION
035925	KB ENTERPRISES	1798	0	2024 4	INV	A	199.50	C-011624		CONCESSION
							1,164.60			
				ACCOUNT TOTAL			3,902.43			
412	626102			PROMOTIONS						
007885	PAULSEN PRINTING COM	116813	0	2024 4	INV	A	546.00	C-011624		VOLLEYBALL TICKETS
027343	JOHNSON MICHAEL	1-8-24	0	2024 4	INV	A	625.88	C-011624		REIMBURSEMENT FOR U
031719	GOTO COMMUNICATIONS	IN7102556727	0	2024 4	INV	A	28.37	C-011624		GREENBROOK PHONES
				ACCOUNT TOTAL			1,200.25			
			ORG 412	TOTAL			5,102.68			
511			MUNICIPAL CODE ENFORCEMENT							
511	610100			CLEANING SUPPLIES						
001361	SAM'S CLUB DIRECT	1-10-24	0	2024 4	INV	A	93.09	C-011624		SUPPLIES 12/8/23-12
				ACCOUNT TOTAL			93.09			
511	611000			MATERIALS						
000246	ANIMAL CARE EQUIPMEN	117967	0	2024 4	INV	A	212.65	C-011624		MATERIALS
001102	SOUTHAVEN SUPPLY	210285	0	2024 4	INV	A	19.98	C-011624		MATERIALS
005044	LOWE'S HOME CENTERS,	1-5-24	0	2024 4	INV	A	28.74	C-011624		MATERIALS
				ACCOUNT TOTAL			261.37			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
511 614900			FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	247625665	0	2024 4 INV A	272.74	C-011624		FEED ANIMALS
012713 HILL'S PET NUTRITION	248021018	0	2024 4 INV A	172.07	C-011624		FEED ANIMALS
012713 HILL'S PET NUTRITION	248158717	0	2024 4 INV A	142.80	C-011624		FEED ANIMALS
				587.61			
			ACCOUNT TOTAL	587.61			
511 622100			PROFESSIONAL SERVICES				
000500 DESOTO COUNTY ANIMAL	243704	0	2024 4 INV A	2,119.60	C-011624		PROF SERV
000801 STERICYCLE INC	8005593407	0	2024 4 INV A	248.95	C-011624		PROF SERV
017650 ELMORE RD VETERINARY	208805	0	2024 4 INV A	1,606.89	C-011624		PROF SERV
			ACCOUNT TOTAL	3,975.44			
			ORG 511 TOTAL	4,917.51			
901		CITY FUEL					
901 614000			FUEL & OIL				
017201 BEST-WADE PETROLEUM	1090802	24000100	2024 4 INV A	4,198.71	C-011624		FUEL ORDER
017201 BEST-WADE PETROLEUM	1090804	24000100	2024 4 INV A	6,400.97	C-011624		FUEL OROER
017201 BEST-WADE PETROLEUM	82233	24000100	2024 4 INV A	19,058.54	C-011624		FUEL ORDER
				29,658.22			
			ACCOUNT TOTAL	29,658.22			
			ORG 901 TOTAL	29,658.22			
902		GENERAL EXPENSES					
902 620750			LANDSCAPE GROUNDS MANICURE ROW				
028454 CHANDLERS LAWN SER	60563	0	2024 4 INV A	2,233.00	C-011624		LAWN MAINT
028454 CHANDLERS LAWN SER	61256	0	2024 4 INV A	525.00	C-011624		LAWN MAINT
028454 CHANDLERS LAWN SER	61317	0	2024 4 INV A	28,500.00	C-011624		LAWN MAINT
028454 CHANDLERS LAWN SER	61526	0	2024 4 INV A	645.00	C-011624		LAWN MAINT
				31,903.00			
			ACCOUNT TOTAL	31,903.00			
902 620902			FACILITIES MANAGEMENT				
007823 AMERICAN PAPER & TWI	4834213	0	2024 4 INV A	221.13	C-011624		CITY HALL MATERIALS
008127 WASTE CONNECTIONS OF	7100990W010	0	2024 4 INV A	179.48	C-011624		DUMPSTER SERV SPD
008127 WASTE CONNECTIONS OF	7101036W010	0	2024 4 INV A	347.20	C-011624		DUMPSTER SERV
008127 WASTE CONNECTIONS OF	7101984W010	0	2024 4 INV A	49.31	C-011624		DUMPSTER SERV
008127 WASTE CONNECTIONS OF	7103023W010	0	2024 4 INV A	25.08	C-011624		DUMPSTERS SERV

CITY OF SOUTHAVEN

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FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							601.07			
012714	IRON MOUNTAIN	JBTD908	0	2024 4	INV	A	4,966.10	C-011624		DOCUMENT SHREDDING
014437	CB RICHARD ELLIS COR	1-4-24	0	2024 4	INV	A	477.05	C-011624		FEB 2024 RENT FOR C
022728	FENCING SOLUTIONS &	INV23-2075	0	2024 4	INV	A	175.00	C-011624		TRAFFIC BUILDING SE
032120	FACILITIES PREFORMAN	1223	0	2024 4	INV	A	7,547.55	C-011624		JANITORIAL SERVICES
033149	SOUTHWEST ENGINEERS	152469	0	2024 4	INV	A	500.00	C-011624		CHILLER & BOILER TR
				ACCOUNT TOTAL			14,487.90			
902	620903			FACILITIES RENO/PROJECTS						
036856	BUILDERS CHOICE RENO	1140	0	2024 4	INV	A	600.00	C-011624		CARPET REPAIRS AT L
				ACCOUNT TOTAL			600.00			
902	622100			PROFESSIONAL SERVICES						
024871	WAGEWORKS	1123-TR4484	0	2024 4	INV	A	362.50	C-011624		COBRA ADMIN FEES
024871	WAGEWORKS	1223-TR4484	0	2024 4	INV	A	362.50	C-011624		COBRA ADMIN FEES
024871	WAGEWORKS	223-TR44884	0	2024 4	INV	A	218.93	C-011624		COBRA ADMIN FEES
024871	WAGEWORKS	723-TR44884	0	2024 4	INV	A	379.75	C-011624		COBRA ADMIN FEES
							1,323.68			
029258	LEWIS & ELLIS	32177	0	2024 4	INV	A	4,500.00	C-011624		PROFESSIONAL FEES
				ACCOUNT TOTAL			5,823.68			
902	625100			STREET RESURFACING						
018221	CIVIL-LINK, LLC	80630	0	2024 4	INV	A	21,951.47	C-011624		CITY PAVEMENT PRESE
				ACCOUNT TOTAL			21,951.47			
902	625103			DRAINAGE MAINTENANCE						
009591	TRI FIRMA	6592	0	2024 4	INV	A	5,028.55	C-011624		DRAINAGE MAINT
009591	TRI FIRMA	6593	0	2024 4	INV	A	8,155.45	C-011624		DRAINAGE MAINT
009591	TRI FIRMA	6594	0	2024 4	INV	A	3,034.82	C-011624		DRAINAGE MAINT
009591	TRI FIRMA	6595	0	2024 4	INV	A	4,035.17	C-011624		DRAINAGE MAINT
009591	TRI FIRMA	6596	0	2024 4	INV	A	4,033.40	C-011624		DRAINAGE MAINT
009591	TRI FIRMA	6597	0	2024 4	INV	A	9,046.45	C-011624		DRAINAGE MAINT
009591	TRI FIRMA	6606	0	2024 4	INV	A	4,013.80	C-011624		DRAINAGE MAINT
009591	TRI FIRMA	6607	0	2024 4	INV	A	5,448.88	C-011624		DRAINAGE MAINT
009591	TRI FIRMA	6608	0	2024 4	INV	A	3,041.19	C-011624		DRAINAGE MAINT
							45,837.71			
				ACCOUNT TOTAL			45,837.71			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
902	625150			DRAINAGE IMPROVEMENT				
018221	CIVIL-LINK, LLC	80627	0	2024 4 INV A	4,692.37	C-011624		LCNOI EROSION CONTR
018221	CIVIL-LINK, LLC	80631	0	2024 4 INV A	4,400.34	C-011624		DRAINAGE IMPROVEMEN
					9,092.71			
				ACCOUNT TOTAL	9,092.71			
902	625220			STREET MAINTENANCE				
009591	TRI FIRMA	6601	0	2024 4 INV A	4,218.89	C-011624		STREET MAINT
009591	TRI FIRMA	6609	0	2024 4 INV A	2,240.47	C-011624		STREET MAINT
					6,459.36			
				ACCOUNT TOTAL	6,459.36			
902	625520			SIGNALS				
018221	CIVIL-LINK, LLC	80628	0	2024 4 INV A	8,889.12	C-011624		SIGNALIZED INTERSEC
018221	CIVIL-LINK, LLC	80632	0	2024 4 INV A	5,919.02	C-011624		STATELINE & SWINNEA
018221	CIVIL-LINK, LLC	80633	0	2024 4 INV A	5,384.23	C-011624		TCHULAHOMA & CHURCH
					20,192.37			
				ACCOUNT TOTAL	20,192.37			
				ORG 902 TOTAL	156,348.20			
903			ADMINISTRATIVE EXPENSES					
903	624102			BANK FEES				
001387	FIRST NATIONAL BANK	112023-123123	0	2024 4 INV A	1,940.00	C-011624		COMBINED WTR/SWR RE
				ACCOUNT TOTAL	1,940.00			
				ORG 903 TOTAL	1,940.00			
904			LITIGATION					
904	622100			PROFESSIONAL SERVICES				
017086	BUTLER SNOW	10409495	0	2024 4 INV A	25,033.20	C-011624		GENERAL SERVICES TH
				ACCOUNT TOTAL	25,033.20			
904	629100			CLAIMS PAYMENTS				
011139	TRAVELERS	1-9-24	0	2024 4 INV A	9,011.46	C-011624		INV#000638542
				ACCOUNT TOTAL	9,011.46			
				ORG 904 TOTAL	34,044.66			
	FUND 0010 GENERAL FUND			TOTAL:	932,361.87			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711			BOND PROJECT EXPENSES					
711	640220			FIRE STATION 5				
037550	WESTFIELD	PAYAPP20	0	2024 4 INV A	129,324.43	C-011624		FIRE STATION #5 - P
				ACCOUNT TOTAL	129,324.43			
			ORG 711	TOTAL	129,324.43			
	FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	129,324.43			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4 ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611			SPECIAL ASSESSMENTS EXPEND				
611	623700			TOURIST & CONVENTION OPERATING			
001361	SAM'S CLUB DIRECT	1-10-24	0	2024 4 INV A	19.04	C-011624	SUPPLIES 12/8/23-12
039118	CROSSROADS SEAFOOD	904065	0	2024 4 INV A	1,466.00	C-011624	METRO CHIEFS LUNCHE
				ACCOUNT TOTAL	1,485.04		
611	623800 90018			PARK IMPROVEMENTS			
005831	URBANARCH ASSOC PC	23039-A02	0	2024 4 INV A	69,000.00	C-011624	DESIGN/DOCUMENTS FO
				ACCOUNT TOTAL	69,000.00		
611	626300			AMPHITHEATER MANAGEMENT			
017044	DESOTO COUNTY	1-3-24	0	2024 4 INV A	8,333.33	C-011624	CONCERT PROMOTER FO
				ACCOUNT TOTAL	8,333.33		
			ORG 611	TOTAL	78,818.37		
	FUND 0240 TOURIST & CONVENTION			TOTAL:	78,818.37		

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND							
0400	211400			FEES OWED TO NESBIT WATER ASSC						
010365	NESBIT WATER	1-2-2024	0	2024 4	INV	A	3,096.00	C-011624		FEES COLLECTED FROM
				ACCOUNT TOTAL			3,096.00			
				ORG 0400 TOTAL			3,096.00			
811			UTILITY EXPENSE ACCOUNTS							
811	650902			DWI LOAN PAYMENT						
004646	DESOTO COUNTY REGION	3144	0	2024 4	INV	A	104,931.17	C-011624		JAN 2024 SEWER FEES
				ACCOUNT TOTAL			104,931.17			
811	651400			DCRUA UPGRADE TAP FEES						
004646	DESOTO COUNTY REGION	1-4-24	0	2024 4	INV	A	4,500.00	C-011624		COLLECTED SWR FEES
				ACCOUNT TOTAL			4,500.00			
811	651500			DCRUA TAP FEES						
004646	DESOTO COUNTY REGION	1-4-24	0	2024 4	INV	A	10,100.00	C-011624		COLLECTED SWR FEES
				ACCOUNT TOTAL			10,100.00			
				ORG 811 TOTAL			119,531.17			
815			UTILITY CAPITAL IMPROVEMENTS							
815	625300			EXTENSION & OTHER IMPROVEMENTS						
009591	TRI FIRMA	6598	0	2024 4	INV	A	4,074.28	C-011624		DRIVEWAY REPAIR ON
009591	TRI FIRMA	6599	0	2024 4	INV	A	2,763.88	C-011624		SIDEWALK/SEWER REPA
009591	TRI FIRMA	6600	0	2024 4	INV	A	7,868.68	C-011624		WTR MAIN REPAIR
009591	TRI FIRMA	6610	0	2024 4	INV	A	5,638.47	C-011624		DRIVEWAY REPAIR WTR
							20,345.31			
018221	CIVIL-LINK, LLC	80637	0	2024 4	INV	A	12,960.00	C-011624		WATER VALVE OPER &
018221	CIVIL-LINK, LLC	80639	0	2024 4	INV	A	5,546.78	C-011624		UTILITIES MAPPING &
018221	CIVIL-LINK, LLC	80642	0	2024 4	INV	A	5,848.96	C-011624		LEAD & COPPER SYSTE
018221	CIVIL-LINK, LLC	80643	0	2024 4	INV	A	25,808.73	C-011624		MDOT- GOODMAN & I55
							50,164.47			
022719	UMB CARD SERVICES	1-10-24	0	2024 4	INV	A	4,809.35	C-011624		SUPPLIES,TRAINING,
				ACCOUNT TOTAL			75,319.13			
815	625300 1550			FIRE EXTENSION PH III						
018221	CIVIL-LINK, LLC	80638	0	2024 4	INV	A	8,332.30	C-011624		FIRE SERV EXT PHASE
				ACCOUNT TOTAL			8,332.30			

FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
815 625305			SANITARY SEWER EXTENSION				
018221 CIVIL-LINK, LLC	80636	0	2024 4 INV A	1,070.55	C-011624		SANITARY SEWER SERV
018221 CIVIL-LINK, LLC	80641	0	2024 4 INV A	1,596.56	C-011624		TCHULAHOMA PUMP STA
				2,667.11			
			ACCOUNT TOTAL	2,667.11			
815 625310			CAPITAL IMPROVEMENTS				
031070 FRANCE PAINT CO	45	0	2024 4 INV A	3,980.00	C-011624		NEW OFFICE AREA SHE
033593 CHEROKEE BUILDING MA	71991	0	2024 4 INV A	221.00	C-011624		UTILITIES OFFICE MA
033593 CHEROKEE BUILDING MA	73563	0	2024 4 INV A	533.94	C-011624		UTILITIES RENOVATIO
033593 CHEROKEE BUILDING MA	75512	0	2024 4 INV A	44.07	C-011624		UTILITIES DEPT RENO
				799.01			
			ACCOUNT TOTAL	4,779.01			
815 625310 1003			STARLANDING WATER SYS IM PH II				
018221 CIVIL-LINK, LLC	80640	0	2024 4 INV A	8,029.63	C-011624		STARLANDING TREATME
			ACCOUNT TOTAL	8,029.63			
			ORG 815 TOTAL	99,127.18			
820			UTILITY ADMINISTRATIVE EXPENSE				
820 610400			OFFICE SUPPLIES				
007823 AMERICAN PAPER & TWI	4834272	0	2024 4 INV A	568.00	C-011624		COPY PAPER
			ACCOUNT TOTAL	568.00			
820 625700			TELEPHONE & POSTAGE				
017546 ARISTA	INV-AIS0009128	0	2024 4 INV A	10,238.55	C-011624		WATER BILLS 12/23 P
			ACCOUNT TOTAL	10,238.55			
820 626500			PRINTING				
017546 ARISTA	INV-AIS0009128	0	2024 4 INV A	3,014.50	C-011624		WATER BILLS 12/23 P
			ACCOUNT TOTAL	3,014.50			
			ORG 820 TOTAL	13,821.05			
825			UTILITY MAINTENANCE EXPENSES				
825 611000			MATERIALS				
000354 METER SERVICE AND SU	32428	0	2024 4 INV A	4,808.40	C-011624		COPPER TUBING
000354 METER SERVICE AND SU	32451	0	2024 4 INV A	723.56	C-011624		FIRE HYDRANT PARTS
000354 METER SERVICE AND SU	32493	24000083	2024 4 INV A	15,244.00	C-011624		FITTINGS FOR STOCK
000354 METER SERVICE AND SU	32500	0	2024 4 INV A	1,163.70	C-011624		RESETTERS
				21,939.66			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
000551	USA BLUEBOOK	INV00231227	0	2024	4	INV	A	4,999.65	C-011624		TOOLS FOR CREWS
000687	SOUTHERN PIPE & SUPP	8904966	0	2024	4	INV	A	164.22	C-011624		TUBING CUTTERS
000687	SOUTHERN PIPE & SUPP	8944159	0	2024	4	INV	A	37.83	C-011624		FERNCO COUPLINGS
								202.05			
001102	SOUTHAVEN SUPPLY	208440	0	2024	4	INV	A	251.82	C-011624		LOCKS
001102	SOUTHAVEN SUPPLY	211120	0	2024	4	INV	A	516.03	C-011624		MATERIALS/PARTS
								767.85			
002869	VULCAN MATERIALS	51462776	0	2024	4	INV	A	2,776.54	C-011624		LIMESTONE
002869	VULCAN MATERIALS	51462777	0	2024	4	INV	A	4,340.42	C-011624		LIMESTONE
								7,116.96			
004246	HARBOR FREIGHT TOOLS	1034722	0	2024	4	INV	A	119.99	C-011624		TARP FOR CHRISTMAS
007304	O'REILLYS AUTO PARTS	6399-185755	0	2024	4	INV	A	52.94	C-011624		MISC VEHICLE SUPPLI
007304	O'REILLYS AUTO PARTS	6399-185756	0	2024	4	INV	A	19.99	C-011624		CLEVIS PIN
								72.93			
007766	CENTRAL PIPE SUPPLY,	S100354129	24000046	2024	4	INV	A	17,117.76	C-011624		(SOLE SOURCE) CELLU
007766	CENTRAL PIPE SUPPLY,	S100354129001	24000046	2024	4	INV	A	13,533.12	C-011624		(SOLE SOURCE) CELLU
								30,650.88			
030629	AMAZON CAPITAL	166VTL934D7G	0	2024	4	INV	A	793.37	C-011624		GLOVES & PAPER TOWE
030629	AMAZON CAPITAL	1M1CDQL3NMCF	0	2024	4	INV	A	41.96	C-011624		POWER SOURCE
030629	AMAZON CAPITAL	1X4PGT3Y34YL	0	2024	4	CRM	A	-297.98	C-011624		CREDIT FOR GLOVES N
								537.35			
				ACCOUNT TOTAL				66,407.32			
825	611100			CHEMICALS							
000354	METER SERVICE AND SU	32417	0	2024	4	INV	A	1,395.00	C-011624		STARLANDING WTP PAR
000551	USA BLUEBOOK	INV00226922	0	2024	4	INV	A	230.86	C-011624		IRON TEST KIT
000551	USA BLUEBOOK	INV00237834	0	2024	4	INV	A	4,456.15	C-011624		PUMPS & OTHER SUPPL
								4,687.01			
001146	IDEAL CHEMICAL	286994	0	2024	4	INV	A	3,495.35	C-011624		CHEMICALS-GREENBROO
001146	IDEAL CHEMICAL	286995	0	2024	4	INV	A	2,903.50	C-011624		CHEMICALS- GETWELL
								6,398.85			
007600	ODP BUSINESS	343750516001	0	2024	4	INV	A	54.76	C-011624		ALCOHOL FOR WTR TES

FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			12,535.62			
825 611300			MAINTENANCE VEHICLES						
000883 AMERICAN TIRE REPAIR	168343	0	2024 4	INV	A	1,170.30	C-011624		TIRES FDR TRK #888
000883 AMERICAN TIRE REPAIR	168572	0	2024 4	INV	A	908.12	C-011624		TIRES TRK 800
000883 AMERICAN TIRE REPAIR	168592	0	2024 4	INV	A	140.00	C-011624		ROTATE TIRES TRK 80
						2,218.42			
000979 SOUTHAVEN CAR CARE	45160	0	2024 4	INV	A	815.60	C-011624		REPAIRS TO TRK 852
005841 KAR-GUARD MUFFLER &	58625	0	2024 4	INV	A	69.99	C-011624		TESTING FOR TRK 852
			ACCOUNT TOTAL			3,104.01			
825 612200			MAINTENANCE EQUIPMENT & BUILD						
007304 O'REILLYS AUTO PARTS	1257-268248	0	2024 4	INV	A	944.01	C-011624		FUEL TREATMENT CLEA
016582 CONTRACTORS SUPPLY P	139244	24000104	2024 4	INV	A	5,198.00	C-011624		TRACKS FOR SKID STE
			ACCOUNT TOTAL			6,142.01			
825 612500			UNIFORMS						
030629 AMAZON CAPITAL	173MFMQWFQDN	0	2024 4	INV	A	870.47	C-011624		UNIFORM BIBS/COVERA
030629 AMAZON CAPITAL	1G1XRPL767MM	0	2024 4	INV	A	65.98	C-011624		UNIFORM JACKET
						936.45			
			ACCOUNT TOTAL			936.45			
825 622100			PROFESSIONAL SERVICES						
018221 CIVIL-LINK, LLC	80635	0	2024 4	INV	A	4,699.54	C-011624		UTILITIES RPR
030534 DATAFACTS	R0154708	0	2024 4	INV	A	27.00	C-011624		PRE-EMP SCREENING
			ACCOUNT TOTAL			4,726.54			
		ORG 825	TOTAL			93,851.95			
FUND 0400 UTILITY FUND			TOTAL:			329,427.35			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
850			MAINTENANCE EXPENSES					
850	622107			RECYCLING SERVICES				
008127	WASTE CONNECTIONS OF	6010-12-23-001	0	2024 4 INV A	277,890.24	C-011624		PROF SERV
				ACCOUNT TOTAL	277,890.24			
			ORG 850	TOTAL	277,890.24			
	FUND 0450 SANITATION FUND			TOTAL:	277,890.24			

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

CITY OF SOUTHAVEN

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FY2024 CLAIMS DOCKET D-011624

YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND					
0010	153610			DUE TO/FROM AMPHITHEATER				
002351	COMCAST	189194497	0	2024 4 INV P	2,620.91	D-011624	212602	189194497-INTERNET
039105	FISERV INC.	90208247	0	2024 4 INV P	158,405.00	D-011624	212621	AMP CLOVER SOFTWARE
				ACCOUNT TOTAL	161,025.91			
				ORG 0010 TOTAL	161,025.91			
125			COURT DEPARTMENT					
125	601900			STATE RETIREMENT-CITY MATCH				
002313	MS STATE RETIREMENT	1-3-24	0	2024 4 INV P	10,933.36	D-011624	212614	LARRY VAUGHN ADJUST
				ACCOUNT TOTAL	10,933.36			
125	621500			COURT BOND REFUND				
038144	HOBBS EPIPHANY GABRI	8-2-2023	0	2024 4 INV P	146.00	D-011624	212610	CASH BOND REFUND-RE
				ACCOUNT TOTAL	146.00			
125	621505			COURT SUPPLIES				
001167	AT&T MOBILITY	5901-120323	0	2024 3 INV P	123.36	D-011624	212515	287262425901-COURT
007504	PAETEC	76110930	0	2024 3 INV P	105.30	D-011624	212536	61147293-TELEPHONE
				ACCOUNT TOTAL	228.66			
				ORG 125 TOTAL	11,308.02			
150			INFORMATION TECHNOLOGY					
150	610500			COMPUTERS				
030629	AMAZON CAPITAL	11L6HVQT447C	0	2024 4 CRM P	-26.68	D-011624	212627	CREDIT RETURN SOAP
030629	AMAZON CAPITAL	1TH7G3FRHXGK	0	2024 4 INV P	90.03	D-011624	212627	SOAP & PAPERTOWELS
					63.35			
				ACCOUNT TOTAL	63.35			
150	610550			NETWORK CONNECTIVITY				
001167	AT&T MOBILITY	3491-120323	0	2024 3 INV P	253.38	D-011624	212515	287251543491-SDWAN/
002351	COMCAST	3830-120823	0	2024 3 INV P	201.25	D-011624	212524	8396400220503830-IT
002351	COMCAST	5287-121223	0	2024 3 INV P	251.25	D-011624	212525	8396400220535287- P
					452.50			
007504	PAETEC	76110930	0	2024 3 INV P	12,947.06	D-011624	212536	61147293-TELEPHONE
				ACCOUNT TOTAL	13,652.94			
150	614000			GASOLINE/OIL				

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-011624

YEAR/PERIOD: 2024/1 TO 2024/4 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
006919 FUELMAN	NP65626184	0	2024 3 INV P	134.09	D-011624	212531	IT FUEL
006919 FUELMAN	NP65647120	0	2024 4 INV P	63.25	D-011624	212635	IT FUEL
006919 FUELMAN	NP65675200	0	2024 4 INV P	34.62	D-011624	212636	IT FUEL
006919 FUELMAN	NP65753676	0	2024 4 INV P	50.97	D-011624	212637	IT FUEL
				282.93			
			ACCOUNT TOTAL	282.93			
150 625700			TELEPHONE/POSTAGE				
001137 FEDEX	8-361-01570	0	2024 4 INV P	19.91	D-011624	212634	RETURN SHIP CSPIRE
001137 FEDEX	940383648609	0	2024 3 INV P	19.91	D-011624	212530	RETURN SHIPPING TO
				39.82			
001167 AT&T MOBILITY	3491-120323	0	2024 3 INV P	507.96	D-011624	212515	287251543491-SDWAN/
			ACCOUNT TOTAL	547.78			
			ORG 150 TOTAL	14,547.00			
155	CITY CLERK						
155 622100			PROFESSIONAL SERVICES				
006885 STEGALL NOTARY SERVI	1-02-2024	0	2024 4 INV P	178.00	D-011624	212617	NOTARY RENEWAL ASHL
			ACCOUNT TOTAL	178.00			
155 625700			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	9424-1223	0	2024 3 INV P	293.73	D-011624	212515	287258869424- CITY
007504 PAETEC	76110930	0	2024 3 INV P	605.64	D-011624	212536	61147293-TELEPHONE
			ACCOUNT TOTAL	899.37			
			ORG 155 TOTAL	1,077.37			
160	FACILITIES						
160 625700			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	1522-120323	0	2024 3 INV P	246.72	D-011624	212515	287322981522X121120
			ACCOUNT TOTAL	246.72			
			ORG 160 TOTAL	246.72			
180	PLANNING / ENGINEERING DEPT						
180 625700			TELEPHONE/POSTAGE				
001167 AT&T MOBILITY	2685-120323	0	2024 3 INV P	283.40	D-011624	212515	287269342685-BLDG D
001167 AT&T MOBILITY	2970-120323	0	2024 3 INV P	546.49	D-011624	212515	287270432970-CODE E
				829.89			
			ACCOUNT TOTAL	829.89			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-011624

YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			DRG 180	TOTAL			829.89			
211			POLICE DEPARTMENT							
211	600100			SALARIES-ADMINISTRATION						
039104	LOGAN CHARLES E	1-3-24	0	2024 4	INV	P	1,989.43	D-011624	212611	MANUAL CHECK REQUES
				ACCOUNT TOTAL			1,989.43			
211	622100			PROFESSIONAL SERVICES						
004781	FAMILY MEDICAL CLINI	927	0	2024 3	INV	P	805.00	D-011624	212529	PRE-EMP & ACADEMY P
				ACCOUNT TOTAL			805.00			
211	625700			TELEPHONE & POSTAGE						
001137	FEDEX	8-367-76399	0	2024 4	INV	P	82.03	D-011624	212634	TBI
001167	AT&T MOBILITY	1151-120323	0	2024 3	INV	P	492.83	D-011624	212515	287297551151-LPR &
001234	BRIGHTSPEED	300091223-1223	0	2024 4	INV	P	352.41	D-011624	212599	300091223-PHONES
007504	PAETEC	76110930	0	2024 3	INV	P	189.38	D-011624	212536	61147293-TELEPHONE
024149	T MOBILE USA INC	9554167965	0	2024 3	INV	P	150.00	D-011624	212540	CELL PHONE DUMP
039048	AT&T	489466	0	2024 4	INV	P	120.00	D-011624	212596	CELL PHONE DUMP
039048	AT&T	489475	0	2024 4	INV	P	220.00	D-011624	212597	CELL PHONE DUMP
							340.00			
				ACCOUNT TOTAL			1,606.65			
211	626000			UTILITIES						
000966	ENTERGY	155007325565	0	2024 4	INV	P	29.37	D-011624	212607	176619377-777 STATE
000966	ENTERGY	250005849737	0	2024 4	INV	P	2,976.86	D-011624	212605	37423837-8691 NORTH
000966	ENTERGY	250005849944	0	2024 4	INV	P	1,468.98	D-011624	212605	151485605-7320 HWY
000966	ENTERGY	350004035101	0	2024 4	INV	P	53.73	D-011624	212606	133300244-8691 NORT
000966	ENTERGY	425004543799	0	2024 4	INV	P	31.93	D-011624	212607	167750496-7505 CHER
000966	ENTERGY	95007613082	0	2024 4	INV	P	32.08	D-011624	212607	167750488-2719 BROO
							4,592.95			
001145	ATMOS ENERGY	4805-1223	0	2024 4	INV	P	244.82	D-011624	212598	
001145	ATMOS ENERGY	50342-1223	0	2024 3	INV	P	209.76	D-011624	212516	4008850342-1855 VET
001145	ATMOS ENERGY	6621-1223	0	2024 4	INV	P	144.91	D-011624	212598	3020696621-6450 GET
001145	ATMOS ENERGY	6889-1223	0	2024 3	INV	P	3.82	D-011624	212516	3017116889-8691 NOR
							603.31			
002351	COMCAST	1174-120823	0	2024 3	INV	P	485.90	D-011624	212522	8396010010001174-12
				ACCOUNT TOTAL			5,682.16			

CITY OF SOUTHAVEN

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FY2024 CLAIMS DOCKET D-011624

YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
211 626900			TRAVEL & TRAINING				
001370 VICKERS, BRENT A	12-11-23	0	2024 4 INV P	354.00	D-011624	212619	PER DIEM 2024 NEW P
039106 HALEY NICHOLAS	1-4-24	0	2024 4 INV P	384.00	D-011624	212623	SWAT SCHOOL TRAINIG
039107 MONTOYA JANET	1-4-24	0	2024 4 INV P	384.00	D-011624	212624	SWAT SCHOOL TRAINIG
039108 GREGORY JOHN	1-4-24	0	2024 4 INV P	384.00	D-011624	212622	SWAT SCHOOL TRAINIG
039109 SJSO	1-4-24	0	2024 4 INV P	1,200.00	D-011624	212625	SWAT SCHOOL TRAINIG
			ACCOUNT TOTAL	2,706.00			
211 630400			MACHINERY & EQUIPMENT				
013136 AT&T	1878-1223	0	2024 4 INV P	8,036.00	D-011624	212620	662M1070460011878-C
			ACCOUNT TOTAL	8,036.00			
			ORG 211 TOTAL	20,825.24			
215		EMERGENCY SERVICES					
215 625700			TELEPHONE/POSTAGE				
001167 AT&T MOBILITY	8226-120323	0	2024 3 INV P	113.36	D-011624	212515	287311608226-EMGER
			ACCOUNT TOTAL	113.36			
			ORG 215 TOTAL	113.36			
290		FIRE DEPARTMENT					
290 622100			PROFESSIONAL SERVICES				
004781 FAMILY MEDICAL CLINI	927	0	2024 3 INV P	790.00	D-011624	212529	PRE-EMP & ACADEMY P
030534 DATAFACTS	194623	0	2024 4 INV P	13.50	D-011624	212603	PRE-EMP BACKGROUND
038330 BACK ON TRACK CHIROP	SFD12292023	0	2024 3 INV P	140.00	D-011624	212517	PRE-EMP SCREENING
			ACCOUNT TOTAL	943.50			
290 625700			TELEPHONE & POSTAGE				
007504 PAETEC	76110930	0	2024 3 INV P	101.55	D-011624	212536	61147293-TELEPHONE
			ACCOUNT TOTAL	101.55			
290 626000			UTILITIES				
000966 ENTERGY	155007325323	0	2024 3 INV P	935.56	D-011624	212527	79401667-7980 SWINN
000966 ENTERGY	35008085674	0	2024 3 INV P	130.36	D-011624	212528	50134691-8945 TULAN
000966 ENTERGY	65007867029	0	2024 3 INV P	1,191.60	D-011624	212527	15374952-6050 ELMOR
000966 ENTERGY	75007840296	0	2024 3 INV P	1,056.43	D-011624	212527	51589596-1940 STATE
				3,313.95			

FY2024 CLAIMS DOCKET D-011624

YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
001145 ATMOS ENERGY	1390-1223	0	2024 3	INV P	828.71	D-011624	212516	3020521390-6050 ELM
001145 ATMOS ENERGY	2695-1223	0	2024 3	INV P	558.88	D-011624	212516	3019672695-7980 SWI
001145 ATMOS ENERGY	4569-1223	0	2024 3	INV P	869.55	D-011624	212516	3020654569-6450 GET
001145 ATMOS ENERGY	9368-1223	0	2024 3	INV P	508.94	D-011624	212516	3016939368-1940 STA
					2,766.08			
			ACCOUNT TOTAL		6,080.03			
		ORG 290	TOTAL		7,125.08			
297		EMS						
297 620901			BILLING SERVICES					
038538 SMITH JAMES	202200019360	0	2024 4	INV P	113.29	D-011624	212616	REISSUE-REFUNDS FOR
			ACCOUNT TOTAL		113.29			
297 626900			TRAVEL & TRAINING					
022829 COAHOMA COMMUNITY CO	10-30-2023	0	2024 4	INV P	1,989.00	D-011624	212629	REISSUE FOR A & P I
			ACCOUNT TOTAL		1,989.00			
		ORG 297	TOTAL		2,102.29			
311		PUBLIC WORKS DEPARTMENT						
311 625700			TELEPHONE & POSTAGE					
001167 AT&T MOBILITY	9041-120323	0	2024 3	INV P	283.85	D-011624	212515	287251729041-PUBLIC
007504 PAETEC	76110930	0	2024 3	INV P	77.05	D-011624	212536	61147293-TELEPHONE
			ACCOUNT TOTAL		360.90			
		ORG 311	TOTAL		360.90			
315		CITY TRAFFIC AND STREETS LIGHT						
315 626000			UTILITIES					
000966 ENTERGY	100006485710	0	2024 4	INV P	66.92	D-011624	212631	16837528-STATELINE
000966 ENTERGY	145007368069	0	2024 4	INV P	155.31	D-011624	212631	16330888-GOODMAN RD
000966 ENTERGY	160006263007	0	2024 4	INV P	50.87	D-011624	212632	59478867-6345 AIRWA
000966 ENTERGY	160006263008	0	2024 4	INV P	47.00	D-011624	212632	59478941-6610 AIRWA
000966 ENTERGY	160006263009	0	2024 4	INV P	54.47	D-011624	212632	58522954-6875 AIRWA
000966 ENTERGY	180006339028	0	2024 4	INV P	67.39	D-011624	212631	147671986-SE CORNER
000966 ENTERGY	180006339029	0	2024 4	INV P	61.39	D-011624	212631	147671994-GOODMAN &
000966 ENTERGY	19006472791	0	2024 4	INV P	40.36	D-011624	212633	16832941-5140 TCHUL
000966 ENTERGY	195007389893	0	2024 4	INV P	222.89	D-011624	212631	169321593-2810 MAY
000966 ENTERGY	2025914742	0	2024 4	INV P	83,433.55	D-011624	212631	16836199-STREET LIG
000966 ENTERGY	205006958549	0	2024 4	INV P	155.31	D-011624	212631	19041425-GOODMAN &
000966 ENTERGY	235006693870	0	2024 4	INV P	43.73	D-011624	212632	85056398-750 BROOKS
000966 ENTERGY	310004198775	0	2024 4	INV P	43.05	D-011624	212633	129563102-426 STARL
000966 ENTERGY	310004213183	0	2024 4	INV P	.75	D-011624	212633	145700183-2996 COLL
000966 ENTERGY	310004216305	0	2024 4	INV P	42.28	D-011624	212633	19131200-8185 GETWE
000966 ENTERGY	315005502931	0	2024 4	INV P	58.84	D-011624	212632	68387034-249 GOODMA

FY2024 CLAIMS DOCKET D-011624

YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	320004186291	0	2024	4	INV	P	40.23	D-011624	212633	16713968-CHURCH RD
000966	ENTERGY	325005415627	0	2024	4	INV	P	53.43	D-011624	212632	89417216-5577 GETWE
000966	ENTERGY	330004153027	0	2024	4	INV	P	46.35	D-011624	212632	124065178-AIRWAYS B
000966	ENTERGY	330004153147	0	2024	4	INV	P	86.04	D-011624	212631	176873271-WHITWORTH
000966	ENTERGY	340004090483	0	2024	4	INV	P	2,128.39	D-011624	212631	16833121-5813 PEPPE
000966	ENTERGY	340004090484	0	2024	4	INV	P	44.57	D-011624	212632	16837783-3005 COLLE
000966	ENTERGY	340004090485	0	2024	4	INV	P	46.97	D-011624	212632	16853152-488 CHURCH
000966	ENTERGY	360003984119	0	2024	4	INV	P	59.27	D-011624	212632	63799183-6715 HOSPI
000966	ENTERGY	365005128515	0	2024	4	INV	P	118.64	D-011624	212631	19075704-MS 302 & T
000966	ENTERGY	370003978628	0	2024	4	INV	P	118.64	D-011624	212631	110822004-MS 302 @
000966	ENTERGY	380003968260	0	2024	4	INV	P	45.76	D-011624	212632	89417232-6006 GETWE
000966	ENTERGY	385004945353	0	2024	4	INV	P	10.96	D-011624	212633	108163825-6145 AIRW
000966	ENTERGY	390003926645	0	2024	4	INV	P	1.95	D-011624	212633	50881309-1005 CHURC
000966	ENTERGY	39003926730	0	2024	4	INV	P	49.51	D-011624	212632	52730470-85 CHURCH
000966	ENTERGY	420003208989	0	2024	4	INV	P	60.55	D-011624	212632	176129674-7970 TCHU
000966	ENTERGY	440003227582	0	2024	4	INV	P	11.84	D-011624	212633	98050180-5813 PEPPE
000966	ENTERGY	45008000360	0	2024	4	INV	P	527.20	D-011624	212631	15064967-ST LTS CIT
000966	ENTERGY	55007936833	0	2024	4	INV	P	26.29	D-011624	212633	16344749-SWEET FLAG
								88,020.70			
				ACCOUNT TOTAL				88,020.70			
				ORG 315 TOTAL				88,020.70			
411			PARKS DEPARTMENT								
411	600100			SALARIES-ADMINISTRATION							
009262	GLOVER KENNETH	1-3-24	0	2024	4	INV	P	3,359.16	D-011624	212609	MANUAL CHECK REQUES
				ACCOUNT TOTAL				3,359.16			
411	613400			COMMUNITY EVENTS							
001137	FEDEX	8-339-31886	0	2024	4	INV	P	256.89	D-011624	212634	SHIPPING
001137	FEDEX	8-353-48699	0	2024	4	INV	P	23.53	D-011624	212634	SHIPPING
								280.42			
				ACCOUNT TOTAL				280.42			
411	625700			TELEPHONE & POSTAGE							
001167	AT&T MOBILITY	1081-120323	0	2024	3	INV	P	608.03	D-011624	212515	287265161081-PARKS
				ACCOUNT TOTAL				608.03			
411	626000			UTILITIES							
000966	ENTERGY	100006485711	0	2024	4	INV	P	462.07	D-011624	212605	16852006-7505 STONE
000966	ENTERGY	100006485810	0	2024	3	INV	P	681.77	D-011624	212527	74855255-6277B SNOW
000966	ENTERGY	100006489811	0	2024	4	INV	P	32.44	D-011624	212607	46687588-365 RASCO
000966	ENTERGY	10006485709	0	2024	3	INV	P	134.08	D-011624	212528	16837304-6205 SNOWD
000966	ENTERGY	105007538328	0	2024	4	INV	P	544.22	D-011624	212605	125567875-800 STOWE
000966	ENTERGY	105007538329	0	2024	4	INV	P	402.05	D-011624	212606	125567883-800 STOWE
000966	ENTERGY	110007745611	0	2024	4	INV	P	27.57	D-011624	212607	45692910-8925 SWINN

CITY OF SOUTHAVEN

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FY2024 CLAIMS DOCKET D-011624

YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	115007497106	0	2024	4	INV	P	27.57	D-011624	212607	127643922-7890 GREE
000966	ENTERGY	135007401058	0	2024	3	INV	P	1,326.87	D-011624	212527	186848966-6277 E SN
000966	ENTERGY	175007290749	0	2024	3	INV	P	2,331.47	D-011624	212527	15744642-3376 NAIL
000966	ENTERGY	175007290750	0	2024	3	INV	P	11.84	D-011624	212528	15744865-3566 NAIL
000966	ENTERGY	175007290856	0	2024	3	INV	P	27.57	D-011624	212528	31109648-7665 TCHUL
000966	ENTERGY	175007290857	0	2024	3	INV	P	14.85	D-011624	212528	31109663-7735 TCHUL
000966	ENTERGY	175007290936	0	2024	3	INV	P	23.24	D-011624	212528	22512453-6205 GETWE
000966	ENTERGY	175007298152	0	2024	4	INV	P	27.57	D-011624	212607	16838419-7505 CHERR
000966	ENTERGY	175007298154	0	2024	4	INV	P	460.37	D-011624	212605	16839250-7505 CHERR
000966	ENTERGY	190006474823	0	2024	3	INV	P	188.78	D-011624	212527	16833329-3278 MAY B
000966	ENTERGY	190006474824	0	2024	3	INV	P	27.57	D-011624	212528	16834020-GETWELL &
000966	ENTERGY	220005791519	0	2024	4	INV	P	47.72	D-011624	212606	56395635-7360 US HW
000966	ENTERGY	270005886473	0	2024	3	INV	P	135.80	D-011624	212527	47805247-6208 SNOWD
000966	ENTERGY	285006252462	0	2024	3	INV	P	717.76	D-011624	212527	20892766-6070 SNDWD
000966	ENTERGY	285006254126	0	2024	4	INV	P	27.57	D-011624	212607	69723351-8925 SWINN
000966	ENTERGY	300004230111	0	2024	4	INV	P	121.50	D-011624	212606	15928989-8400 GREEN
000966	ENTERGY	300004230266	0	2024	4	INV	P	301.40	D-011624	212606	38822441-8925 SWINN
000966	ENTERGY	30009083806	0	2024	3	INV	P	98.05	D-011624	212528	66762873-6275 SNOWD
000966	ENTERGY	310004216326	0	2024	4	INV	P	135.80	D-011624	212606	19046408-3025 CARNI
000966	ENTERGY	315005504858	0	2024	3	INV	P	1,319.94	D-011624	212527	171475650-6650 SNOW
000966	ENTERGY	350004032795	0	2024	3	INV	P	2,938.00	D-011624	212527	182817924-6277D SNO
000966	ENTERGY	360003985872	0	2024	3	INV	P	364.20	D-011624	212527	18054049-SNODEN BAL
000966	ENTERGY	405004630020	0	2024	4	INV	P	732.56	D-011624	212605	123335762-800 STOWE
000966	ENTERGY	405004631245	0	2024	4	INV	P	28.40	D-011624	212607	117424333-1729 BROO
000966	ENTERGY	415004593652	0	2024	4	INV	P	4,851.87	D-011624	212605	41111535-7360 US HW
000966	ENTERGY	415004594337	0	2024	4	INV	P	211.46	D-011624	212606	19046929-1978 STATE
000966	ENTERGY	45008002900	0	2024	3	INV	P	1,418.01	D-011624	212527	15021074-6450 GETWE
000966	ENTERGY	475004293535	0	2024	4	INV	P	40.96	D-011624	212606	16836454-4700 STATE
000966	ENTERGY	475004293536	0	2024	4	INV	P	1,650.56	D-011624	212605	16838229-4700 STATE
								21,893.46			
001105	NORTHCENTRAL ELECTRI	7010-1223	0	2024	3	INV	P	395.20	D-011624	212535	59247010-3750 FREEM
001145	ATMOS ENERGY	2435-1223	0	2024	3	INV	P	136.15	D-011624	212516	3019672435-8400 GRE
001145	ATMOS ENERGY	3076-1223	0	2024	3	INV	P	102.62	D-011624	212516	3020713076-8925 SWI
001145	ATMOS ENERGY	3332-1223	0	2024	4	INV	P	8,721.29	D-011624	212598	3015253332-7360 HWY
001145	ATMOS ENERGY	3727-1223	0	2024	3	INV	P	25.27	D-011624	212516	4010573727-800 STOW
001145	ATMOS ENERGY	4537-1223	0	2024	4	INV	P	45.13	D-011624	212598	3061364537-7411 HWY
001145	ATMOS ENERGY	4564-1223	0	2024	3	INV	P	46.32	D-011624	212516	3061364564-1551 DOR
001145	ATMOS ENERGY	6459-1223	0	2024	4	INV	P	3,253.09	D-011624	212598	3015476459-3335 PIN
001145	ATMOS ENERGY	6619-1223	0	2024	4	INV	P	12.95	D-011624	212598	3015476619-6275 SNO
001145	ATMOS ENERGY	7003-1223	0	2024	4	INV	P	932.08	D-011624	212598	4039367003-3656 PIN
001145	ATMOS ENERGY	8239-1223	0	2024	4	INV	P	167.83	D-011624	212598	3015018239-6070 SNO
								13,442.73			
001234	BRIGHTSPEED	1224-121023	0	2024	3	INV	P	212.96	D-011624	212519	400200373-FOREVER Y
002351	COMCAST	1174-120823	0	2024	3	INV	P	645.97	0-011624	212522	8396010010001174-12
002351	COMCAST	2755-1223	0	2024	3	INV	P	261.30	D-011624	212523	8396400220532755-DE

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FY2024 CLAIMS DOCKET D-011624

YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					907.27			
016529 DIRECTV	21298039X231229	0	2024 4	INV P	413.52	D-011624	212630	TV SERVICE
016529 DIRECTV	27170X231217	0	2024 4	INV P	143.63	D-011624	212604	INV#019027170X23121
					557.15			
			ACCOUNT TOTAL		37,408.77			
411 627901			UMPIRES					
002574 CARSON MICHAEL A	12-19-23	0	2024 3	INV P	140.00	D-011624	212520	INDOOR SOCCER UMPIR
015545 KLINCK ZACHARY A	12-19-23	0	2024 3	INV P	335.00	D-011624	212532	INDOOR SOCCER UMPIR
015810 MEARS MICHAEL	12-19-23	0	2024 3	INV P	140.00	D-011624	212533	INDOOR SOCCER UMPIR
018253 CHAN DAVID	12-19-23	0	2024 3	INV P	280.00	D-011624	212521	INDOOR SOCCER UMPIR
018255 PHILLIPS ERIC	12-19-23	0	2024 3	INV P	140.00	D-011624	212537	INDOOR SOCCER UMPIR
028218 COX III DAVID ROYAL	12-19-23	0	2024 3	INV P	175.00	D-011624	212526	INDOOR SOCCER UMPIR
031233 WALTON JOHN L JR	12-19-23	0	2024 3	INV P	140.00	D-011624	212542	INOOOR SOCCER UMPIR
036078 BEAL BLAKE AUSTIN	12-17-23	0	2024 3	INV P	70.00	D-011624	212518	SOFTBALL 12/16/23-1
036319 TOWELL ETHAN	12-19-23	0	2024 3	INV P	280.00	D-011624	212541	INDOOR SOCCER UMPIR
036350 SIMPSON SPENSER	12-19-23	0	2024 3	INV P	105.00	D-011624	212539	INDOOR SOCCER UMPIR
039055 SALTER CORY	12-19-23	0	2024 3	INV P	105.00	D-011624	212538	INDOOR SOCCER UMPIR
			ACCOUNT TOTAL		1,910.00			
			ORG 411 TOTAL		43,566.38			
511		MUNICIPAL CODE ENFORCEMENT						
511 625700			TELEPHONE & POSTAGE					
001167 AT&T MOBILITY	7723-120323	0	2024 3	INV P	283.90	D-011624	212515	287269097723-A/C
			ACCOUNT TOTAL		283.90			
			ORG 511 TOTAL		283.90			
902		GENERAL EXPENSES						
902 620902			FACILITIES MANAGEMENT					
000966 ENTERGY	330004151368	0	2024 3	INV P	19.48	D-011624	212528	17624743-6200 GETWE
000966 ENTERGY	360003990712	0	2024 4	INV P	76.66	D-011624	212606	110165339-5730 STAT
000966 ENTERGY	375005035121	0	2024 4	INV P	395.61	D-011624	212631	130057649-7312 HWY
000966 ENTERGY	390003929526	0	2024 4	INV P	5,572.01	D-011624	212605	16831992-8700 NORTH
000966 ENTERGY	395004905945	0	2024 4	INV P	120.46	D-011624	212606	80540586-8889 NORTH

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-011624

YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	40008815475	0	2024	4	INV	P	939.07	D-011624	212605	16004111-8889 NORTH
000966	ENTERGY	40008815483	0	2024	4	INV	P	89.33	D-011624	212606	15991573-8710 NORTH
000966	ENTERGY	40008815560	0	2024	4	INV	P	3,135.48	D-011624	212605	68111178-8554 NORTH
000966	ENTERGY	40008824956	0	2024	4	INV	P	83.69	D-011624	212606	16832636-4085 STATE
								10,431.79			
001145	ATMOS ENERGY	1048-1223	0	2024	4	INV	P	739.97	D-011624	212598	4045331048-7312 HWY
013136	AT&T	1875-1123	0	2024	4	INV	P	72.85	0-011624	212595	ELEVATOR PHONELINE
				ACCOUNT TOTAL				11,244.61			
			ORG 902	TOTAL				11,244.61			
904			LITIGATION								
904	629100			CLAIMS PAYMENTS							
011139	TRAVELERS	1-3-24	0	2024	4	INV	P	4,619.00	0-011624	212618	INV 000638294 CLAIM
035666	MILLENNIUM PAINT & B	12-29-2023	0	2024	3	INV	P	576.15	D-011624	212534	INV 12828 REPAIR CO
035666	MILLENNIUM PAINT & B	12-29-23	0	2024	3	INV	P	6,841.18	D-011624	212534	INVOICE 12828 REPAI
								7,417.33			
				ACCOUNT TOTAL				12,036.33			
			ORG 904	TOTAL				12,036.33			
FUND 0010	GENERAL FUND			TOTAL:				374,713.70			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-011624

YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711	BOND PROJECT EXPENSES						
711 640965			GETWELL ROAD SOUTH 18				
037356 ACUFF ENTERPRISES IN	PAYREQUEST9	0	2024 4 INV P	647,398.97	D-011624	212626	GETWELL RD WIDENING
			ACCOUNT TOTAL	647,398.97			
		ORG 711	TOTAL	647,398.97			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	647,398.97			

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FY2024 CLAIMS DOCKET D-011624

YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND									
0400	130700			ACCOUNTS RECEIVABLE							
030597	MCARTHUR KAMARIA	42656-1	0	2024	4	INV	P	87.45	D-011624	212612	REISSUE
038480	WRIGHT TEAM & ASSOCI	43249-2	0	2024	4	INV	P	95.45	D-011624	212641	REISSUE
038922	PMW PROPERTIES	43645-1	0	2024	4	INV	P	95.45	D-011624	212640	REISSUE-FINAL BILL
				ACCOUNT TOTAL				278.35			
				ORG 0400 TOTAL				278.35			
825		UTILITY MAINTENANCE EXPENSES									
825	622100			PROFESSIONAL SERVICES							
004781	FAMILY MEDICAL CLINI	927	0	2024	3	INV	P	240.00	D-011624	212529	PRE-EMP & ACADEMY P
				ACCOUNT TOTAL				240.00			
825	625700			TELEPHONE & POSTAGE							
001167	AT&T MOBILITY	60413-120323	0	2024	3	INV	P	1,972.55	D-011624	212515	287251660413-UTILIT
				ACCOUNT TOTAL				1,972.55			
825	626000			UTILITIES							
000966	ENTERGY	105007542266	0	2024	4	INV	P	47.98	D-011624	212606	16292922-8779 WHITW
000966	ENTERGY	165007333689	0	2024	4	INV	P	5.38	D-011624	212607	163913981-SWINNEA R
000966	ENTERGY	180006346342	0	2024	4	INV	P	9,036.36	D-011624	212605	16293136-8779 WHITW
000966	ENTERGY	2025905536	0	2024	4	INV	P	10,922.42	D-011624	212605	16850588-7525 GREEN
000966	ENTERGY	365005131047	0	2024	4	INV	P	4.66	D-011624	212607	18141937-8440 GREEN
000966	ENTERGY	390003929530	0	2024	4	INV	P	2.23	D-011624	212607	16835787-HUDGINS RD
000966	ENTERGY	415004594338	0	2024	4	INV	P	.07	D-011624	212608	19047166-1281 BROOK
000966	ENTERGY	490003290012	0	2024	4	INV	P	1.61	D-011624	212608	16851180-7696 AIRWA
000966	ENTERGY	55007945560	0	2024	4	INV	P	8.41	D-011624	212607	16839508-8989 STANT
								20,029.12			
001105	NORTHCENTRAL ELECTRI	7007-1223	0	2024	4	INV	P	142.35	D-011624	212615	59247007-5714 RIVER
001145	ATMOS ENERGY	1609-1223	0	2024	4	INV	P	69.19	D-011624	212628	4012381609-4164 HWY
001145	ATMOS ENERGY	1654-1223	0	2024	4	INV	P	48.20	D-011624	212598	4012381654-53 WOODL
								117.39			
002351	COMCAST	1174-120823	0	2024	3	INV	P	708.10	0-011624	212522	8396010010001174-12
				ACCOUNT TOTAL				20,996.96			
				ORG 825 TOTAL				23,209.51			

FY2024 CLAIMS DOCKET D-011624

YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0400 UTILITY FUND			TOTAL:	23,487.86			

CITY OF SOUTHAVEN

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FY2024 CLAIMS DOCKET D-011624

YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND					
0600	214300			EMPLOYEE MEDICAL INSURANCE				
002940	FULLILOVE WESLEY R	1-8-24	0	2024 4 INV P	530.35	D-011624	212638	REIMBURSEMENT FOR O
039119	JAMES EDWARD	1-8-24	0	2024 4 INV P	530.35	D-011624	212639	REIMBURSEMENT FOR O
				ACCOUNT TOTAL	1,060.70			
0600	214700			GARNISHMENTS				
021029	CHAPLAINS BENEVOLENC	DEC2023FIRE	0	2024 4 INV P	210.00	D-011624	212600	FD BENEVOLENCE FUND
021029	CHAPLAINS BENEVOLENC	DEC2024PD	0	2024 4 INV P	40.00	D-011624	212601	PD BENEVOLENCE FUND
					250.00			
				ACCOUNT TOTAL	250.00			
0600	215700			MS CREDIT UNION				
001407	MS PUBLIC EE CR UN	DEC-23	0	2024 4 INV P	2,822.20	D-011624	212613	EMP CONTRIBUTIONS
				ACCOUNT TOTAL	2,822.20			
				ORG 0600 TOTAL	4,132.90			
FUND 0600 PAYROLL FUND				TOTAL:	4,132.90			

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CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET W-011623

YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010 211300			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	DEC2023	0	2024 4 DIR P	790.59	W-011624	65913	SALES TAX DEC 2023
			ACCOUNT TOTAL	790.59			
		ORG 0010	TOTAL	790.59			
FUND 0010 GENERAL FUND			TOTAL:	790.59			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET W-011623

YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND						
0400	211300				SALES TAX PAYABLE				
001176	MS DEPT OF REVENUE	DEC2023		0	2024 4 DIR P	19,344.91	W-011624	65913	SALES TAX DEC 2023
					ACCOUNT TOTAL	19,344.91			
				ORG 0400	TOTAL	19,344.91			
	FUND 0400 UTILITY FUND				TOTAL:	19,344.91			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET W-011623

YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUNO					
0600	214100			MS STATE RETIREMENT				
002313	MS STATE RETIREMENT	12-2023	0	2024 3 DIR P	724,600.53	W-011624	65908	DEC 2023 PERS
				ACCOUNT TOTAL	724,600.53			
0600	214300			EMPLOYEE MEDICAL INSURANCE				
031228	UNITEDHEALTHCARE INC	649140659327	0	2024 4 DIR P	296,113.60	W-011624	65910	UHC PREIUMS HEALTH/
				ACCOUNT TOTAL	296,113.60			
0600	214900			DEFERRED COMPENSATIDN				
002311	EMPOWER RETIREMENT	1150847866	0	2024 4 DIR P	4,545.22	W-011624	65909	EMP CDNT DEC 2023
002311	EMPOWER RETIREMENT	1152570696	0	2024 4 DIR P	3,262.50	W-011624	65912	EMP CONTRIBUTION 01
					7,807.72			
				ACCOUNT TOTAL	7,807.72			
0600	215101			CAF-PRETAX MEDICAL				
022644	CORPORATE PLANNING	1-5-24	0	2024 4 DIR P	5,149.11	W-011624	65911	FSA/DFSA JAN 5, 202
				ACCOUNT TOTAL	5,149.11			
0600	215102			DENTAL INSURANCE PREMS				
031228	UNITEDHEALTHCARE INC	649140659327	0	2024 4 DIR P	19,490.47	W-011624	65910	UHC PREIUMS HEALTH/
				ACCOUNT TOTAL	19,490.47			
0600	215105			VISION				
031228	UNITEDHEALTHCARE INC	649140659327	0	2024 4 DIR P	3,762.80	W-011624	65910	UHC PREIUMS HEALTH/
				ACCOUNT TOTAL	3,762.80			
			ORG 0600	TOTAL	1,056,924.23			
	FUND 0600 PAYROLL FUND			TOTAL:	1,056,924.23			

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

CITY OF SOUTHAVEN

Top of Mississippi

8710 Northwest Drive
Southaven, MS 38671

Phone: 662.393.6939
Fax: 662.393.7294

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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 30th day of January, 2024 at 10:00 AM** 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:

1. Swearing-In of Police Chief, Brent Vickers

This Special Meeting of the Mayor and Board of Aldermen is hereby called by the Mayor, Darren Musselwhite, on this, the 3rd day of January, 2024:

Darren Musselwhite

Darren Musselwhite, Mayor

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MINUTES OF THE SPECIAL CALLED MEETING
OF January 30, 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 30th day of January, 2024 at ten o'clock (10:00) a.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

Absent were:

Joel Gallagher	Alderman, Ward 4
John David Wheeler	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately one hundred twenty 120 other people were present. Mayor Musselwhite called the meeting to order. Alderman Kelly led in prayer followed by the Pledge of Allegiance led by Alderman Payne.

<u>SWEARING-IN OF POLICE CHIEF, BRENT VICKERS</u>

On January 23, 2024 the following resolution was passed to appoint Brent Vickers as Police Chief:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPOINTING BRENT VICKERS AS POLICE CHIEF

WHEREAS, pursuant to Mississippi Code Sections 21-3-3, 21-21-1, and Southaven Ordinance Chapter 3, Article III, Section 1-76, the City of Southaven ("City") hereby desires to appoint a Police Chief; and

WHEREAS, the City Mayor and Board have considered the matter and desire to appoint Mr. Brent Vickers as the City Police Chief; and

WHEREAS, Brent Vickers as the City Police Chief shall be charged with all duties as set forth under Mississippi Code 21-21-1 and all other duties as set forth under Mississippi law.

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

1. The City hereby appoints Mr. Brent Vickers as City Police Chief effective January 30, 2024 and compensation shall be set at the currently budgeted amount.
2. Mr. Brent Vickers is charged with all duties and obligations under Mississippi Code 21-21-1 and all other duties as set forth under Mississippi law.

Motion was made by Alderman Hoots and seconded by Alderman Jerome, and the question being put to a roll call vote, the result was as follows:

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

RESOLVED AND DONE, this 23rd day of January, 2024.

Mayor Musselwhite expressed that Brent Vickers will make Southaven history by becoming the first-ever law enforcement officer to spend their entire career with the Southaven Police Department while advancing through the ranks to be sworn-in to the top position as Chief of Police. He added that his model sends a great message to all of our officers to remain dedicated to their training and professional development. Mayor Musselwhite stated that their appointment of him proves their commitment to the development and promotion of internal talent. Mayor Musselwhite stated that there is no person he would rather have than Brent Vickers to lead us through the law enforcement challenges that lie ahead and that he has his complete confidence.

Next, Mayor Musselwhite swore-in Brent Vickers as the Chief of Police.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Hoots to adjourn. Motion was seconded by Alderman Jerome. Motion was put to a vote and passed unanimously January 30, 2024 at 10:07 a.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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

AGREEMENT BETWEEN WILDCATS CHEER AND THE CITY OF SOUTHAVEN

This Agreement is made and entered into this ____ day of _____________, 2024, by and between The City of Southaven, "City" and Wildcats Cheer "Wildcats."

W I T N E S S E T H:

WHEREAS, the City is hosting its annual Southaven Springfest during the dates of April 26-27, 2024; and

WHEREAS, the City desires to utilize the services of Wildcats to assist with providing vending services for the dates of April 26 and 27, 2024; and

WHEREAS, Wildcats will provide individuals to assist with providing the vending services and such individuals will possess the required training and meet all other requirements to perform the services provided; and

WHEREAS, as part of hosting Springfest, the City has procured all required permits from the applicable Mississippi agencies to allow for the sale of beer at Springfest; and

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

1. Wildcats shall provide two (2) individuals to assist the City with vending services as directed by the City and/or the City's representative during the City Springfest, excluding one (1) extra individual to serve Friday at the City Hospitality event which the City shall pay that individual Sixty Dollars and 00/100 ($60.00) for 4 hours service.

2. As consideration for Wildcats performing such service, the City shall pay Wildcat in the amount of Three Hundred Fifty Dollars and 00/100 ($350.00) per individual plus any tips that Wildcats may receive as part of its vending service.

3. This Agreement represents the final agreement of the parties. No amendment or modification of this Agreement shall be valid or binding upon either party unless made in writing and signed by the party against whom it is to be enforced.

4. Neither party hereto shall be deemed an agent, partner, joint-venturer nor related entity of the other by reason of this Agreement and as such neither party may enter into contracts and agreements which bind the other party except as set forth herein.

5. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original.

REMAINDER OF PAGE LEFT BLANK

IN WITNESS WHEREOF, the parties hereto have caused this Agreement between WILDCATS CHEER and CITY OF SOUTHAVEN to be executed by their authorized representatives as of the date first hereinabove written.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ____________________________

DARREN MUSSELWHITE
MAYOR

WILDCATS CHEER

BY: _______________________________

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 it needs a Livescan Fingerprinting Machine ("Machine"), as the current system used by City Police is antiquated; and

WHEREAS, the City Police need the Machine to efficiently complete arrest and bookings, and correct any issues that may arise with the Machine; and

WHEREAS, IDEMIA is the only entity that is accepted and certified with the State of Mississippi for the Machine; and

WHEREAS, based on the review by the City Police it is determined that Machine, described in Table 1, the Tenprint/Palm Capture– Cabinet Fixed Height (FH), and as set forth in more detail in Exhibit A is needed by the City Police; and

WHEREAS, based on the need by the City Police for the Machine made by IDEMIA as further described in Table 1 as specifically set forth in Exhibit A and the sole source letter and justification as set forth in Exhibit B, the City of Southaven Board hereby approves the single source purchase of the Machine from IDEMIA 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 Machine in the amount of $19,156, along with the warranty on a yearly basis in the amount of $2,989 from Idemia.

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.

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this 6th day of February, 2024.

____
DARREN L. MUSSELWHITE, MAYOR

ATTEST:

____
CITY CLERK

Exhibit A

Exhibit B

11951 Freedom Drive, Suite 1800
Reston, VA 20190

January 16, 2024

Captain Bryan Rosenberg
Investigative Services Unit
Southaven Police Department
MS

Tel: (901)461-1590
Email: brosenberg@southaven.org

Reference No. IDMS-L011624-03

IDEMIA is pleased to provide * Southaven Police Department* with the following price quote for the IDEMIA LiveScan System equipped with the accepted standard State of Mississippi software and workflows.

IDEMIA's fully integrated LiveScan solution provides * Southaven Police Department* the following features and benefits:

- Single-source vendor for all components of the LiveScan solution, including the AFIS interface for records submission to the State
- Certification to the FBI's Electronic Fingerprint Transmission Specifications
- "Hit/No Hit" Response from the State AFIS Search
- Automatic fingerprint sequencing and duplicate print checking before scanning is completed, ensuring data integrity
- Quick check, review, and edit can be performed on each print
- All LiveScan Systems include on-site installation, training, and 1 year on-site warranty

Solution Description and Pricing

IDEMIA offers the equipment and services described in Tables 1- 8. Tables 1-4 shows Tenprint (Fingerprint)/Palm Capture. Tables 5-7 shows Tenprint (Fingerprint) only capture. Table 8 shows CardScan Workstation.

Note: State of Mississippi Department of Public Safety is encouraging agencies to submit Palmprints for criminal processing.

Tenprint/Palm Capture - Table 1 – Table 4

Tenprint/Palm Capture– Cabinet Fixed Height (FH) **Table 1. Pricing** **Price Source: SL-LAWENF**

	Description	Unit Price
LS-F-53ED-22 *LS-CSTX-MS* *LS-COMX-SMTP-SSL* *LS-COMX-POP3-SSL* *LS-UPS* *LS-IAT-CUSTOM* *LS-FREIGHT-CAB*	**IDEMIA LiveScan System Cabinet FH Tenprint/Palm Capture, including:** ◆ IDEMIA LiveScan System Software ◆ FBI Appendix F Certified Tenprint/Palm 500PPI Scanner with Moisture Discriminating Optics Scanner™ (MDO) Block Technology ◆ Computer, Monitor, Keyboard ◆ Ruggedized Cabinet – Fixed Height ◆ UPS ◆ Standard Mississippi defined Workflows and profiles ◆ Installation / On-site Training ◆ **Warranty**: 1 Year **On-site *Advantage*** Solution warranty, 9X5, Next day on-site response and parts replacement ◆ Freight	**$19,156**
LS-F-53ED-MAINT-95	***Optional*** **Annual Maintenance:** *(to start after 1st Year Warranty)* 1 Year On-site ***Advantage*** Solution, 9X5, Next day on-site response and parts replacement	**$2,989**

Tenprint/Palm Capture– Cabinet Adjustable Height (H) **Table 2. Pricing** **Price Source: SL-LAWENF**

	Description	Unit Price
LS-H-53ED-22 *LS-CSTX-MS* *LS-COMX-SMTP-SSL* *LS-COMX-POP3-SSL* *LS-UPS* *LS-IAT-CUSTOM* *LS-FREIGHT-CAB*	**IDEMIA LiveScan System Cabinet H Tenprint/Palm Capture, including:** ◆ IDEMIA LiveScan System Software ◆ FBI Appendix F Certified Tenprint/Palm 500PPI Scanner with Moisture Discriminating Optics Scanner™ (MDO) Block Technology ◆ Computer, Monitor, Keyboard ◆ Ruggedized Cabinet – Adjustable Height ◆ UPS ◆ Standard Mississippi defined Workflows and profiles ◆ Installation / On-site Training ◆ **Warranty**: 1 Year **On-site *Advantage*** Solution warranty, 9X5, Next day on-site response and parts replacement ◆ Freight	**$21,876**
LS-H-53ED-MAINT-95	***Optional*** **Annual Maintenance:** *(to start after 1st Year Warranty)* 1 Year On-site ***Advantage*** Solution, 9X5, Next day on-site response and parts replacement	**$3,627**

Tenprint/Palm Capture - Desktop **Table 3. Pricing** **Price Source: SL-LAWENF**

	Description	Unit Price
LS-D-53ED-22 *LS-CSTX-MS* *LS-COMX-SMTP-SSL* *LS-COMX-POP3-SSL* *LS-UPS* *LS-IAT-CUSTOM* *LS-FREIGHT-DP*	**IDEMIA LiveScan System Desktop Tenprint/Palm Capture, including:** ◆ IDEMIA LiveScan System Software ◆ FBI Appendix F Certified Tenprint/Palm 500PPI Scanner with Moisture Discriminating Optics Scanner™ (MDO) Block Technology ◆ Computer, Monitor, Keyboard ◆ UPS ◆ Standard Mississippi defined Workflows and profiles ◆ Installation / On-site Training ◆ **Warranty**: 1 Year **On-site *Advantage*** Solution warranty, 9X5, Next day on-site response and parts replacement ◆ Freight	**$16,517**
LS-D-53ED-MAINT-95	***Optional*** **Annual Maintenance:** *(to start after 1st Year Warranty)* 1 Year On-site ***Advantage*** Solution, 9X5, Next day on-site response and parts replacement	**$2,989**

Tenprint/Palm Capture - Portable **Table 4. Pricing** **Price Source: SL-LAWENF**

	Description	Unit Price
LS-P-53ED *LS-CSTX-MS* *LS-COMX-SMTP-SSL* *LS-COMX-POP3-SSL* *LS-UPS* *LS-IAT-CUSTOM* *LS-FREIGHT-DP*	**IDEMIA LiveScan System Portable Tenprint/Palm Capture, including:** ◆ IDEMIA LiveScan System Software ◆ FBI Appendix F Certified Tenprint/Palm 500PPI Scanner with Moisture Discriminating Optics Scanner™ (MDO) Block Technology ◆ Laptop Computer ◆ Standard Mississippi defined Workflows and profiles ◆ Installation / On-site Training ◆ **Warranty**: 1 Year **On-site *Advantage*** Solution warranty, 9X5, Next day on-site response and parts replacement ◆ Freight	**$17,155**
LS-53XX-CASE	**Portable Carrying Case**	**$1,063**
LS-P-53ED-MAINT-95	***Optional*** **Annual Maintenance:** *(to start after 1st Year Warranty)* 1 Year On-site ***Advantage*** Solution, 9X5, Next day on-site response and parts replacement	**$3,123**

Tenprint (Fingerprint) Capture - Table 5 – Table 7

Tenprint (Fingerprint) – Cabinet Fixed Height (FH) **Table 5. Pricing** **Price Source: SL-LAWENF**

	Description	Unit Price
LS-F-TOP2020-22 *LS-CSTX-MS* *LS-COMX-SMTP-SSL* *LS-COMX-POP3-SSL* *LS-UPS* *LS-IAT-CUSTOM* *LS-FREIGHT-CAB*	**IDEMIA LiveScan System Cabinet (FH) Tenprint, including:** ◆ IDEMIA LiveScan System Software ◆ FBI Appendix F Certified Tenprint/ 500PPI Scanner ◆ Computer, Monitor, keyboard ◆ Ruggedized Cabinet – Fixed Height ◆ UPS ◆ Standard Mississippi defined Workflows and profiles ◆ Installation / On-site Training ◆ **Warranty**: 1 Year **On-site *Advantage*** Solution warranty, 9X5, Next day on-site response and parts replacement ◆ Freight	**$9,679**
LS-F-TOP2020-MAINT-95	***Optional*** **Annual Maintenance:** *(to start after 1st Year Warranty)* 1 Year On-site ***Advantage*** Solution, 9X5, Next day on-site response and parts replacement	**$1,799**

Tenprint (Fingerprint) - Desktop — Table 6. Pricing — Price Source: SL-LAWENF

	Description	Unit Price
LS-D-TOP2020-22 *LS-CSTX-MS* *LS-COMX-SMTP-SSL* *LS-COMX-POP3-SSL* *LS-IAT-CUSTOM* *LS-FREIGHT-DP*	**IDEMIA LiveScan System Desktop Tenprint, including**: ◆ IDEMIA LiveScan System Software ◆ FBI Appendix F Certified Tenprint 500ppi Scanner ◆ Computer, Monitor, Keyboard ◆ Standard Mississippi defined Workflows and profiles ◆ Installation / On-site Training ◆ **Warranty**: 1 Year **On-site *Advantage*** Solution warranty, 9X5, Next day on-site response and parts replacement ◆ Freight	**$6350**
LS-D-TOP2020-MAINT-95	***Optional*** **Annual Maintenance:** *(to start after 1st Year Warranty)* 1 Year On-site ***Advantage*** Solution, 9X5, Next day on-site response and parts replacement	**$1,799**

Tenprint (Fingerprint) - Portable — Table 7. Pricing — Price Source: SL-LAWENF

	Description	Unit Price
LS-P-TOP2020 *LS-CSTX-MS* *LS-COMX-SMTP-SSL* *LS-COMX-POP3-SSL* *LS-IAT-CUSTOM* *LS-FREIGHT-DP*	**IDEMIA LiveScan System Portable Tenprint, including**: ◆ IDEMIA LiveScan System Software ◆ FBI Appendix F Certified Tenprint 500ppi Scanner ◆ Laptop Computer ◆ Standard Mississippi defined Workflows and profiles ◆ Installation / On-site Training ◆ **Warranty**: 1 Year **On-site *Advantage*** Solution warranty, 9X5, Next day on-site response and parts replacement ◆ Freight	**$7,357** $7,150 $7,900
LS-TOPR-CASE	**Portable Carrying Case**	**$725**
LS-P-TOP2020-MAINT-95	***Optional*** **Annual Maintenance:** *(to start after 1st Year Warranty)* 1 Year On-site ***Advantage*** Solution, 9X5, Next day on-site response and parts replacement	**$2,429**

*Current shipping of LiveScan Systems is 60+ days after receipt by IDEMIA of * Southaven Police Department* completed pre-install documentation, or as otherwise scheduled.*

Optional Annual Maintenance Support will start immediately following the 1st Year Warranty. Annual Maintenance prices shown above are for Year 2 only. Annual maintenance pricing is subject to increase beginning in Year 3. Please contact the IDEMIA Maintenance Agreement team for pricing details: sec.alx.servicecontracts@idemia.com.

CardScan Workstation - Table 8

CardScan Workstation — Table 8 Pricing — Price Source: SL-LAWENF

	Description	Unit Price
LS-CRDSCAN *LS-CSTX-MS* *LS-COMX-SMTP-SSL* *LS-COMX-POP3-SSL* *LS-IAT-CUSTOM* *LS-FREIGHT-DP*	**IDEMIA CardScan Workstation, including**: ◆ IDEMIA CardScan Software ◆ Flatbed Scanner ◆ Computer, Monitor, Keyboard ◆ Standard Mississippi defined Workflows and profiles ◆ Installation / On-site Training ◆ **Warranty**: 1 Year **On-site *Advantage*** Solution warranty, 9X5, Next day on-site response and parts replacement ◆ Freight	**$8,060**
LS-CRDSCAN-MAINT-95	***Optional*** **Annual Maintenance:** *(to start after 1st Year Warranty)* 1 Year On-site ***Advantage*** Solution, 9X5, Next day on-site response and parts replacement	**$1,204**

*Current shipping of CardScan Workstation is 30+ days after receipt by IDEMIA of *Agency* completed pre-install documentation, or as otherwise scheduled.*

Options and Pricing

IDEMIA equipment options and pricing described in Table 9. **Options Pricing**

	Description	Unit Price
LS-PRNT-M	Printer Black & White Tenprint Card, Duplexer	**$1,409**
LS-PRNT-M-MAINT-95	*Annual Maintenance 9x5*	***$212***
LS-F-MUG	Digital Photo Capture for Cabinet to include: Digital Camera, Digital Photo Capture Software, Cabinet mounting hardware	**$1,701**
LS-X-MUG-MAINT-95	*Annual Maintenance 9x5*	***$212***
LS-DP-MUG 2203-900000-00	Digital Photo Capture for Desktop Portable System to include: Digital Camera, Digital Photo Capture Software, Tripod	**$1,409**
LS-X-MUG-MAINT-95	*Annual Maintenance 9x5*	***$212***
LS-FBSCAN	Flatbed Scanner – (for processing inked cards)	**$1,700**
LS-FRSCAN-MAINT-95	*Annual Maintenance 9x5*	***$255***
LS-IDRDR	Driver's license and other ID magnetic stripe reader	**$880**
LS-IDRDR-MAINT-95	*Annual Maintenance 9x5*	***$132***
LS-UPS	UPS Power Supply	**$152**
LS-SWOX-DI-OFCS-BPUSH	Demographic Interface (DI): B.TXT files from external system via FTP or Windows File Share - pushed to System - show in LiveScan Inventory View available for editing.	**$1,500**
LS-SWOX-DIXML	Demographic Interface (DI): allows XML files to be imported into LiveScan - format specific to IDEMIA. XML files pushed to or pulled down by LiveScan via FTP, SMTP, or Windows File Share.	**$850**
LS-COMX-AFIX	TPE v.5 AFIX Tracker AFIS Protocol Support using IDEMIA OFCS w/WSQ compression.	**$850**
LS-SWOX-PRINTPDF	TPE v.5 allows printing to PDF files--Tenprint Cards and other items	**$425**

IDEMIA LiveScan System – Details

Table 10. Details

Item	Description
Mississippi Touch Print Enterprise (TPE) Customization	♦ TOTS: ARR, APP, LOCAPP, DOC ♦ Cards: FD884, MS Applicant, MS Arrest, MS Criminal Inquiry, MS DOC, Photo ♦ Transmits: NIST via SMTPS ♦ Return msg: Yes
LS-COMX-SMTP-SSL	♦ Fingerprint Record Transmission via SMTP over SSL ♦ Provides secure email communications using SSL (Secure Sockets Layer) /TLS (Transport Layer Security) 1.2, 1.3
LS-COMX-POP3-SSL	♦ POP3 Client Messaging over SSL ♦ Provides POP3 Client interface to * Southaven Police Department*-supplied POP3 Mail Server for mail message retrieval using SSL(Secure Sockets Layer) ♦ Also represents "TLS" (Transport Layer Security) solution using TLS 1.0 - 1.3.

Customer Responsibilities

* Southaven Police Department* is responsible for the following:

- ♦ Providing necessary facility resources required for equipment installation and operation including access, space, environmental control, electrical power and networking.
- ♦ Providing a technical point of contact for IDEMIA who will be the primary person responsible for providing and/or coordinating obtainment of site installation pre-requisite information such as network information, IP addresses, power information, etc.
- ♦ Obtain and maintain the required transmission lines and hardware for remote communications to and from the necessary agencies. This includes verifying all network connections and/or devices are in place and connected to the desired remote destination prior to shipment and scheduling installation of the LiveScan System.
- ♦ Providing the necessary local area and wide area networking (LAN and WAN) including service and backend connectivity as well as any required VPN authorizations

- Installing, testing, and/or troubleshooting any network communication connections, lines, and/or * Southaven Police Department* network devices.
- Obtaining all required authorizations for connectivity.
- Completion and return of the IDEMIA pre-install documentation to IDEMIA Program Team.
- Printer supplies such as ink and toner cartridges (consumables) are * Southaven Police Department* responsibility. IDEMIA does not offer or resell these items.

Assumptions

In developing this price quote, IDEMIA has made the following assumptions:

- The proposed IDEMIA LiveScan System shall conform to the existing IDEMIA LiveScan configuration. Any additional functional requirements may be treated as change orders.
- An inter-agency agreement between * Southaven Police Department* and applicable receiving agencies will be in place.
- * Southaven Police Department* will provide all necessary communication for connectivity. This includes, but is not limited to hubs, routers, modems, etc.
- LiveScan System shipment and on-site Installation Services will be scheduled *after network connectivity* has been established and verified *and* IDEMIA's Program team has received the completed pre-install documentation from * Southaven Police Department*.

The following items are not included in the scope of IDEMIA's pricing and will be quoted based on current service rates in effect at the time of request: (a) requests for IDEMIA assistance / completion of any agency or governing body required security documentation, surveys or questionnaires; (b) requests for IDEMIA support and potential resolution of issues resulting from agency vulnerability assessments, penetration testing and/or security audits.

Additional engineering efforts by IDEMIA beyond the scope of the standard product will be quoted based on current service rates in effect at the time of the change, plus any related travel or administrative expenses. Assistance with training and questions for the * Southaven Police Department*'s database or any programming, scripting, or review of programs beyond work quoted above are excluded from this offer.

Prices exclude any and all state, or local taxes, or other fees or levies. Customer payments are due to IDEMIA within 20 days of the date of the invoice.

Product purchase will be governed by the IDEMIA Agreement, a copy of which is attached. No subsequent purchase order can override such terms. Nothing additional shall be binding upon IDEMIA unless a subsequent agreement is signed by both parties.

Firm delivery schedules will be provided upon receipt of a purchase order *and* IDEMIA receipt of completed pre-install documentation.

IDEMIA reserves the right to substitute hardware of equal value with equal or better capability, based upon market availability. If, however, such equipment is unavailable, IDEMIA will make its best effort to provide a suitable replacement.

Pricing valid through: March 30, 2024

Purchase orders should be sent to IDEMIA by electronic mail or U.S. postal mail to:

IDEMIA
14 Crosby Dr., 2nd Floor
Bedford, MA 01730
Email: anamtkorders@us.idemia.com

We look forward to working with you.

Sincerely,

Casey Mayfield
Sr. Vice President Justice and Public Safety - IDEMIA Identity & Security USA LLC

Advantage Solution Support

The following table provides a summary of the maintenance services and support available during warranty and following warranty expiration. Initial warranty period is 1 year from the date of installation.

Support Features	Warranty	Post Warranty
Software Support 9X5*	**Included in Warranty**	**Available for purchase**
Unlimited Telephone Technical Support	√	√
2 Hour Telephone Response Time	√	√
Remote Dial-in Analysis	√	√
Software Standard Releases	√	√
Software Supplemental Releases	√	√
Automatic Call Escalation	√	√
Software Customer Alert Bulletins	√	√
Hardware Support – On-site 9X5*	**Included in Warranty**	**Available for purchase**
On-Site Response	24-hours	√
On-Site Corrective Maintenance	√	√
On-Site Parts Replacement	√	√
Preventive Maintenance	√	√
Escalation Support	√	√
Hardware Service Reporting	√	√
Hardware Customer Alert Bulletins	√	√
Parts Support	**Included in Warranty**	**Available for purchase**
Advanced Exchange Parts Replacement	√	√
Telephone Technical Support for Parts Replacement	√	√
Parts Customer Alert Bulletins	√	√
Software Uplifts		
Hours of Coverage Available up to 24 Hours Per Day, 7 Days/Week	Optional	Optional
Hardware Uplifts		
Hours of Coverage Available up to 24 Hours Per Day, 7 Days/Week	Optional	Optional

**Customer local time*

By signing this signature block below, * Southaven Police Department* agrees to the terms and pricing stated in this price quote for the products and services as referenced above. My signature below constitutes the acceptance of this offer and authorizes IDEMIA to ship and provide these products and services.

Signature Authorization for Order:

Signature ________________________________

Name ________________________________

Date ________________________________

Total Purchase Price (including any Options): $____________________

PLEASE ENTER TOTAL ORDER AMOUNT ON ABOVE LINE

***PLEASE PROVIDE A COPY OF CURRENT TAX EXEMPTION CERTIFICATE** (if applicable).*

Please provide Billing Address:

____

____

____

Billing Contact name ________________________________

Telephone number (   ) ________________________________

Email ________________________________

Check if Billing Address is same as Shipping Address: ☐

Please provide Shipping Address (if different from Billing Address):

____

____

____

Technical Contact name ________________________________

Telephone number (   ) ________________________________

Email ________________________________

Idemia Identity & Security USA LLC Short Form Sales Agreement

1. Scope. Idemia Identity & Security USA LLC, ("IDEMIA" or "Seller") having a place of business at 11951 Freedom Drive, Suite 1800, Reston, Virginia 20190 and ______________________, ("Customer"), having a place of business at ____, enter into this Sales Agreement ("Agreement"), pursuant to which IDEMIA will sell to Customer and Customer will purchase from Seller the equipment, parts, software, or services related to the equipment (e.g., installation) described in Seller's Proposal or Letter Quote dated _________________. These terms and conditions, together with the Proposal or Quote, comprise the "Agreement." Customer may indicate its acceptance of this Agreement by signing below or by issuing a purchase order that refers to either the Proposal/Quote or to a Customer solicitation to which the Proposal/Quote responds. Only these terms and conditions apply to the transaction, notwithstanding any inconsistent or additional terms and conditions contained in the purchase order or Customer solicitation.

2. Price, Payment and Sales Terms. The Contract Price is U.S. $_________________, excluding applicable sales, use, or similar taxes. Seller will submit invoices to Customer for products when they are shipped and, if applicable, for services when they are performed. Customer will make payments to Seller within twenty (20) days after the invoice date. Unless otherwise stipulated with the Seller when an Order is accepted, the Equipment will be delivered by Seller "FCA" (Free Carrier), with named place being the Seller's premises where the Goods are being dispatched, (Incoterms 2010). Title to the Equipment will pass to Customer upon payment in full of the Contract Price as outlined above, except that title to Software will not pass to Customer at any time. Risk of loss will pass to Customer upon delivery of the Equipment to the Customer at the agreed named place of delivery in accordance with the Incoterm in the contract. Seller will pack and ship all Equipment in accordance with good commercial practices.

3. Software. If this transaction involves software, any software owned by Seller ("IDEMIA Software") is licensed to Customer solely in accordance with Seller's Software License Agreement ("SLA"), which is attached as Exhibit A and incorporated herein by this reference. Any software owned by a third party ("Non-IDEMIA Software") is licensed to Customer in accordance with the standard license, terms, and restrictions of the copyright owner unless the owner has granted to Seller the right to sublicense its software pursuant to the SLA, in which case the SLA applies and the owner will have all rights and protections under the SLA as the Licensor. Seller makes no representations or warranties of any kind regarding Non-IDEMIA Software.

4. Express Limited Warranty and Warranty Disclaimer. IDEMIA Software is warranted in accordance with the SLA.

5. Delays and Disputes. Neither party will be liable for its non-performance or delayed performance if caused by an event, circumstance, or act of a third party that is beyond a party's reasonable control (a "Force Majeure"). Each party will notify the other if it becomes aware of a Force Majeure that will significantly delay performance. The parties will try to settle any dispute arising from this Agreement (except for a claim relating to intellectual property or breach of confidentiality) through good faith negotiations. If necessary, the parties will escalate the dispute to their appropriate higher-level managers. If negotiations fail, the parties will jointly select a mediator to mediate the dispute and will share equally the mediation costs. Neither party will assert a breach of this Agreement without first giving the other party written notice and a thirty (30) day period to cure the alleged breach.

6. **LIMITATION OF LIABILITY. Except for personal injury or death, Seller's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the purchase price of the products or services for which losses or damages are claimed. SELLER WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS; INCONVENIENCE; LOSS OF USE, TIME, DATA, GOOD WILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT, THE SALE OR USE OF THE PRODUCTS, OR THE PERFORMANCE OF SERVICES BY SELLER PURSUANT TO THIS AGREEMENT. No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one year after the accrual of the cause of action. This limitation of liability survives the expiration or termination of this Agreement**.

7. Confidential Information and Preservation of Proprietary Rights. The SLA governs software confidentiality. As to any other information marked "Confidential" and provided by one party to the other, the receiving party will maintain the confidentiality of the information and not disclose it to any third party; take necessary and appropriate precautions to protect the information; and use the information only to further the performance of this Agreement. Confidential information is and will remain the property of the disclosing party, and no grant of proprietary rights in the confidential information is given or intended. Seller, any copyright owner of Non-IDEMIA Software, and any third party manufacturer own and retain all of their proprietary rights in the equipment, parts and software, and nothing herein is intended to restrict their proprietary rights. Except as explicitly provided in the SLA, this Agreement does not grant any right, title or interest in Seller's proprietary rights, or a license under any Seller patent or patent application.

8. Miscellaneous: Each party will comply with all applicable laws, regulations and rules concerning the performance of this Agreement or use of the products to the extent they do not conflict with the laws of the United States. This Agreement and the rights and duties of the parties will be governed by and interpreted in accordance with the laws of the State in which the products are installed to the extent they do not conflict with the laws of the United States. This Agreement constitutes the entire agreement of the parties regarding this transaction, supersedes all previous agreements and proposals relating to this subject matter, and may be amended only by a written instrument executed by both parties. Seller is not making, and Customer is not relying upon, any representation or warranty except those expressed herein. There are no certifications or commitments binding Seller applicable to this transaction unless they are in writing and signed by an authorized signatory of Seller.

Idemia Identity & Security USA LLC ("SELLER"):

Signed______________________________

Name______________________________

Title______________________________

Date______________________________

NAME ("CUSTOMER")

Signed______________________________

Name______________________________

Title______________________________

Date______________________________

EXHIBIT A – SOFTWARE LICENSE AGREEMENT

In this Exhibit A, the term “Licensor” means Idemia Identity & Security USA LLC, (“IDEMIA”); “Licensee,” means the Customer; “Primary Agreement” means the agreement to which this exhibit is attached (IDEMIA Short Form Sales Agreement); and “Agreement” means this Exhibit and the applicable terms and conditions contained in the Primary Agreement. The parties agree as follows:

For good and valuable consideration, the parties agree as follows:

SECTION 1. DEFINITIONS

1.1 “Designated Products” means products provided by IDEMIA to Licensee with which or for which the Software and Documentation is licensed for use.

1.2 “Documentation” means product and software documentation that specifies technical and performance features and capabilities, and the user, operation and training manuals for the Software (including all physical or electronic media upon which such information is provided).

1.3 “Open Source Software” means software with either freely obtainable source code, license for modification, or permission for free distribution.

1.4 “Open Source Software License” means the terms or conditions under which the Open Source Software is licensed.

1.5 “Primary Agreement” means the agreement to which this exhibit is attached (IDEMIA Short Form Sales Agreement).

1.6 “Security Vulnerability” means a flaw or weakness in system security procedures, design, implementation, or internal controls that could be exercised (accidentally triggered or intentionally exploited) and result in a security breach such that data is compromised, manipulated or stolen or the system damaged.

1.7 “Software” (i) means proprietary software in object code format, and adaptations, translations, de-compilations, disassemblies, emulations, or derivative works of such software; (ii) means any modifications, enhancements, new versions and new releases of the software provided by IDEMIA; and (iii) may contain one or more items of software owned by a third party supplier. The term "Software" does not include any third party software provided under separate license or third party software not licensable under the terms of this Agreement.

SECTION 2. SCOPE

IDEMIA and Licensee enter into this Agreement in connection with IDEMIA's delivery of certain proprietary Software or products containing embedded or pre-loaded proprietary Software, or both. This Agreement contains the terms and conditions of the license IDEMIA is providing to Licensee, and Licensee’s use of the Software and Documentation.

SECTION 3. GRANT OF LICENSE

3.1. Subject to the provisions of this Agreement and the payment of applicable license fees, IDEMIA grants to Licensee a personal, limited, non-transferable (except as permitted in Section 7) and non-exclusive license under IDEMIA’s copyrights and Confidential Information (as defined in the Primary Agreement) embodied in the Software to use the Software, in object code form, and the Documentation solely in connection with Licensee's use of the Designated Products. This Agreement does not grant any rights to source code.

3.2. If the Software licensed under this Agreement contains or is derived from Open Source Software, the terms and conditions governing the use of such Open Source Software are in the Open Source Software Licenses of the copyright owner and not this Agreement. If there is a conflict between the terms and conditions of this Agreement and the terms and conditions of the Open Source Software Licenses governing Licensee’s use of the Open Source Software, the terms and conditions of the license grant of the applicable Open Source Software Licenses will take precedence over the license grants in this Agreement. If requested by Licensee, IDEMIA will use commercially reasonable efforts to: (i) determine whether any Open Source Software is provided under this Agreement; (ii) identify the Open Source Software and provide Licensee a copy of the applicable Open Source Software License (or specify where that license may be found); and, (iii) provide Licensee a copy of the Open Source Software source code, without charge, if it is publicly available (although distribution fees may be applicable).

SECTION 4. LIMITATIONS ON USE

4.1. Licensee may use the Software only for Licensee's internal business purposes and only in accordance with the Documentation. Any other use of the Software is strictly prohibited. Without limiting the general nature of these restrictions, Licensee will not make the Software available for use by third parties on a "time sharing," "application service provider," or "service bureau" basis or for any other similar commercial rental or sharing arrangement.

4.2. Licensee will not, and will not allow or enable any third party to: (i) reverse engineer, disassemble, peel components, decompile, reprogram or otherwise reduce the Software or any portion to a human perceptible form or otherwise attempt to recreate the source code; (ii) modify, adapt, create derivative works of, or merge the Software; (iii) copy, reproduce, distribute, lend, or lease the Software or Documentation to any third party, grant any sublicense or other rights in the Software or Documentation to any third party, or take any action that would cause the Software or Documentation to be placed in the public domain; (iv) remove, or in any way alter or obscure, any copyright notice or other notice of IDEMIA's proprietary rights; (v) provide, copy, transmit, disclose, divulge or make the Software or Documentation available to, or permit the use of the Software by any third party or on any machine except as expressly authorized by this Agreement; or (vi) use, or permit the use of, the Software in a manner that would result in the production of a copy of the Software solely by activating a machine containing the Software. Licensee may make one copy of Software to be used solely for archival, back-up, or disaster recovery purposes; *provided* that Licensee may not operate that copy of the Software at the same time as the original Software is being operated. Licensee may make as many copies of the Documentation as it may reasonably require for the internal use of the Software.

4.3. Unless otherwise authorized by IDEMIA in writing, Licensee will not, and will not enable or allow any third party to: (i) install a licensed copy of the Software on more than one unit of a Designated Product; or (ii) copy onto or transfer Software installed in one unit of a Designated Product onto another device. Licensee may temporarily transfer Software installed on a Designated Product to another device if the Designated Product is inoperable or malfunctioning, if Licensee provides written notice to IDEMIA of the temporary transfer and identifies the device on which the Software is transferred. Temporary transfer of the Software to another device must be discontinued when the original Designated Product is returned to operation and the Software must be removed from the other device. Licensee must provide prompt written notice to IDEMIA at the time temporary transfer is discontinued.

SECTION 5. OWNERSHIP AND TITLE

IDEMIA, its licensors, and its suppliers retain all of their proprietary rights in any form in and to the Software and Documentation, including, but not limited to, all rights in patents, patent applications, inventions, copyrights, trademarks, trade secrets, trade names, and other proprietary rights in or relating to the Software and Documentation (including any corrections, bug fixes, enhancements, updates, modifications, adaptations, translations, de-compilations, disassemblies, emulations to or derivative works from the Software or Documentation, whether made by IDEMIA or another party, or any improvements that result from IDEMIA’s processes or, provision of information services). No rights are granted to Licensee under this Agreement by implication, estoppel or otherwise, except for those rights which are expressly granted to Licensee in this Agreement. All intellectual property developed, originated, or prepared by IDEMIA in connection with providing the Software, Designated Products, Documentation or related services, remains vested exclusively in IDEMIA, and Licensee will not have any shared development or other intellectual property rights.

SECTION 6. LIMITED WARRANTY; DISCLAIMER OF WARRANTY

6.1. If Licensee is not in breach of any of its obligations under this Agreement, IDEMIA warrants that the unmodified Software, when used properly and in accordance with the Documentation and this Agreement, will be free from a reproducible defect that eliminates the functionality or successful operation of a feature critical to the primary functionality or successful operation of the Software. Whether a defect occurs will be determined by IDEMIA solely with reference to the Documentation. IDEMIA does not warrant that Licensee’s use of the Software or the Designated Products will be uninterrupted, error-free, completely free of Security Vulnerabilities, or that the Software or the Designated Products will meet Licensee’s particular requirements. IDEMIA makes no representations or warranties with respect to any third party software included in the Software.

6.2 IDEMIA’s sole obligation to Licensee and Licensee’s exclusive remedy under this warranty is to use reasonable efforts to remedy any material Software defect covered by this warranty. These efforts will involve either replacing the media or attempting to correct significant, demonstrable program or documentation errors or Security Vulnerabilities. If IDEMIA cannot correct the defect within a reasonable time, then at IDEMIA's option, IDEMIA will replace the defective Software with functionally-equivalent Software, license to Licensee substitute Software which will accomplish the same objective, or terminate the license and refund the Licensee's paid license fee.

6.3. Warranty claims are described in the Primary Agreement.

6.4. **The express warranties set forth in this Section 6 are in lieu of, and IDEMIA disclaims, any and all other warranties (express or implied, oral or written) with respect to the Software or Documentation, including, without limitation, any and all implied warranties of condition, title, non-infringement, merchantability, or fitness for a particular purpose or use by Licensee (whether or not IDEMIA knows, has reason to know, has been advised, or is otherwise aware of any such purpose or use), whether arising by law, by reason of custom or usage of trade, or by course of dealing. In addition, IDEMIA disclaims any warranty to any person other than Licensee with respect to the Software or Documentation.**

SECTION 7. TRANSFERS
Licensee will not transfer the Software or Documentation to any third party without IDEMIA's prior written consent. IDEMIA's consent may be withheld at its discretion and may be conditioned upon transferee paying all applicable license fees and agreeing to be bound by this Agreement.

SECTION 8. TERM AND TERMINATION
8.1 Licensee's right to use the Software and Documentation will begin when the Primary Agreement is signed by both parties and will continue for the life of the Designated Products with which or for which the Software and Documentation have been provided by IDEMIA, unless Licensee breaches this Agreement, in which case this Agreement and Licensee's right to use the Software and Documentation may be terminated immediately upon notice by IDEMIA.

8.2 Within thirty (30) days after termination of this Agreement, Licensee must certify in writing to IDEMIA that all copies of the Software have been removed or deleted from the Designated Products and that all copies of the Software and Documentation have been returned to IDEMIA or destroyed by Licensee and are no longer in use by Licensee.

8.3 Licensee acknowledges that IDEMIA made a considerable investment of resources in the development, marketing, and distribution of the Software and Documentation and that Licensee's breach of this Agreement will result in irreparable harm to IDEMIA for which monetary damages would be inadequate. If Licensee breaches this Agreement, IDEMIA may terminate this Agreement and be entitled to all available remedies at law or in equity (including immediate injunctive relief and repossession of all non-embedded Software and associated Documentation unless Licensee is a Federal agency of the United States Government).

SECTION 9.UNITED STATES GOVERNMENT LICENSING PROVISIONS & RESTRICTED RIGHTS LEGEND
This Section applies if Licensee is the United States Government or a United States Government agency. Licensee's use, duplication or disclosure of the Software and Documentation under IDEMIA's copyrights or trade secret rights is subject to the restrictions set forth in subparagraphs (c)(1) and (2) of the Commercial Computer Software-Restricted Rights clause at FAR 52.227-19 (JUNE 1987), if applicable, unless they are being provided to the Department of Defense. If the Software and Documentation are being provided to the Department of Defense, Licensee's use, duplication, or disclosure of the Software and Documentation is subject to the restricted rights set forth in subparagraph (c)(1)(ii) of the Rights in Technical Data and Computer Software clause at DFARS 252.227-7013 (OCT 1988), if applicable. The Software and Documentation may or may not include a Restricted Rights notice, or other notice referring to this Agreement. The provisions of this Agreement will continue to apply, but only to the extent that they are consistent with the rights provided to the Licensee under the provisions of the FAR or DFARS mentioned above, as applicable to the particular procuring agency and procurement transaction.

SECTION 10. CONFIDENTIALITY
Licensee acknowledges that the Software and Documentation contain IDEMIA's valuable proprietary and Confidential Information and are IDEMIA's trade secrets, and that the provisions in the Primary Agreement concerning Confidential Information apply.

SECTION 11. GENERAL
11.1. COPYRIGHT NOTICES. The existence of a copyright notice on the Software will not be construed as an admission or presumption of publication of the Software or public disclosure of any trade secrets associated with the Software.

11.2. COMPLIANCE WITH LAWS. Licensee acknowledges that the Software is subject to the laws and regulations of the United States and Licensee will comply with all applicable laws and regulations, including export laws and regulations of the United States. Licensee will not, without the prior authorization of IDEMIA and the appropriate governmental authority of the United States, in any form export or re-export, sell or resell, ship or reship, or divert, through direct or indirect means, any item or technical data or direct or indirect products sold or otherwise furnished to any person within any territory for which the United States Government or any of its agencies at the time of the action, requires an export license or other governmental approval. Violation of this provision is a material breach of this Agreement.

11.3. GOVERNING LAW. This Agreement is governed by the laws of the United States to the extent that they apply and otherwise by the internal substantive laws of the State to which the Software is shipped if Licensee is a sovereign government entity, to the extent they do not conflict with the laws of the United States, or the internal substantive laws of the State of Delaware if Licensee is not a sovereign government entity. The terms of the U.N. Convention on Contracts for the International Sale of Goods do not apply. In the event that the Uniform Computer Information Transaction Act, any version of this Act, or a substantially similar law (collectively "UCITA") becomes applicable to a party's performance under this Agreement, UCITA does not govern any aspect of this Agreement or any license granted under this Agreement, or any of the parties' rights or obligations under this Agreement. The governing law will be that in effect prior to the applicability of UCITA.

11.4. THIRD PARTY BENEFICIARIES. This Agreement is entered into solely for the benefit of IDEMIA and Licensee. No third party has the right to make any claim or assert any right under this Agreement, and no third party is deemed a beneficiary of this Agreement. Notwithstanding the foregoing, any licensor or supplier of third party software included in the Software will be a direct and intended third party beneficiary of this Agreement.

11.5. PREVAILING PARTY. In the event of any dispute arising out of the subject matter of this Agreement, the prevailing party shall recover, in addition to any other damages assessed, its reasonable attorneys' fees and court costs incurred in arbitrating, litigating, or otherwise settling or resolving such dispute.

11.6 SURVIVAL. Sections 4, 5, 6.3, 7, 8, 9, 10, and 11 survive the termination of this Agreement.

IDEMIA

January 23, 2024

Captain Bryan Rosenberg
Investigative Services Unit
Southaven Police Department
MS

Email: **brosenberg@southaven.org**

IDEMIA's LiveScan Systems are highly specialized and include IDEMIA proprietary hardware designs with proprietary application and customized LiveScan Software. Additionally, several components of the LiveScan System include IDEMIA patented technology.

Due to the proprietary nature of the design as well as IDEMIA's exclusive ownership of the source materials, the hardware, software and functionality of the LiveScan System can be provided and supported only by IDEMIA.

Specifically:
IDEMIA does not have other sales channels, partners or resellers. The proposed solution (hardware, software, and support) can only be procured and implemented directly from IDEMIA.

Sincerely

Casey Mayfield
Sr. Vice President Justice and Public Safety - IDEMIA Identity & Security USA LLC

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 it needs a forensic computer to download phones for investigations;

WHEREAS, the City Police have determined that it needs the TALINO Forensic, eDiscovery, TALINO, KA-Server, TALINO KA-Nano, and Cryptanalysis Workstations; and

WHEREAS, PALADIN software has been validated as forensically sound through the National Department of Justice and, as stated, is also only offered via hardware components in the TALINO Forensic Workstation; and

WHEREAS, SUMURI is also the developer and provider of the Macintosh Forensic Survival Courses and Surviving Digital Forensic Training Series and is the sole proprietor and provider of the above listed products and training and do not allow any other vendors to provide this training or to resell or distribute our software and/ or hardware; and

WHEREAS, the U.S. Department of Treasury Office of Asset Forfeiture has approved the purchase and reimbursement to the City for the forensic computer in the amount of $13,979.00; and

WHEREAS, based on the need by the City Police for the forensic computer as further described in Exhibit A and the sole source letter and justification as set forth in Exhibit B, the City of Southaven Board hereby approves the single source purchase of the forensic computer from SUMURI in the amount of $13,979.00 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 forensic computer in the amount of $13,979.00.

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 foregoing resolution, Aldermen ___________ made the motion and Alderman________________ seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

RESOLVED AND DONE, this 6th day of February, 2024.

____

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

____

CITY CLERK

Exhibit A

Exhibit B

Estimate

P.O. Box 121
Magnolia, DE 19962

DUNS: 968093398
UEI: SC68XCGHTKK3
GSA Number: GS35F363DA
EIN: 27-2834740

Estimate Number: E9895

Date: 1/17/2024

Expires on: 2/16/2024

Payment Terms:

Net 30

BILL TO

Southaven Police Department
Bryan Rosenberg

SHIP TO

Product/Service	Quantity	Price	Total Amount
TALINO KA-AMD PRO Forensic Workstation - AMD Threadripper Pro 5975WX 3.6GHz 32-Core 64-Thread sWRX8 Processor - Liquid Cooling for CPU - 128GB of DDR4 ECC 3200 MHz RAM - One (1) 4TB SSD for the Operating System - One (1) 4TB M.2 NVMe SSD for Temporary Files Processing - One (1) 4TB M.2 NVMe SSD for Processing - One (1) 1TB M.2 NVMe SSD for Database(s) - One (1) 8TB NAS Class Hard Drive for Evidence - One (1) RTX 4090 with 24GB GDDR6X VRAM Graphics Processing Unit - One (1) 2.5” Hot Swap Bay with Four (4) Removable Trays - One (1) 3.5” Hot Swap Tray totaling Three (3) Removable Bays - One (1) Blu-Ray 16x BD-R 4MB Cache SATA Blu-Ray Burner - One (1) 4 Port USB 3.0 Hub - One (1) 10 Port USB 2.0 Hub	1	13,979.00	13,979.00T

Total:

Estimate

P.O. Box 121
Magnolia, DE 19962

DUNS: 968093398
UEI: SC68XCGHTKK3
GSA Number: GS35F363DA
EIN: 27-2834740

Estimate Number: E9895

Date: 1/17/2024

Expires on: 2/16/2024

Payment Terms:

Net 30

BILL TO

Southaven Police Department
Bryan Rosenberg

SHIP TO

Product/Service	Quantity	Price	Total Amount
- One (1) 1600 Watt Power Supply Unit - High End Whisper Quiet Fans throughout the Entire System (Hydraulic Fluid Ball Bearing rated at 300,000 hour lifespan) - Microsoft Windows 11 Pro 64 Bit - Three (3) Year Standard Warranty			
Shipping and Handling within the contiguous US on all TALINO workstations and laptops is included		0.00	0.00T
		0.00%	0.00

Total:

USD 13,979.00

-Please send any PO's or requests related to this quote to sales@sumuri.com to expedite your order and/or service.
-Maximum shipping times for TALINO Workstations is three (3) weeks or less. If any exceptions or delays occur which could affect the stated shipping times the customer will be notified immediately.
-There will be a late fee of 1.5% in addition to a 1.5% interest charge per month on past due invoices.
-For technical questions about TALINO please contact hello@sumuri.com. For questions about software or training please contact sales@sumuri.com.
-Payments by Credit Cards over the amount of $10,000 USD will be charged an additional 3% fee. Orders over $250,000.00 require a 50% deposit. All International Orders require a 50% deposit.
-For International orders:Unless otherwise indicated on the Estimate all Shipping, Duties, Taxes and Fees are the sole responsibility of the recipient.

Jan 17, 2024

To whom it may concern,

Please be advised that SUMURI LLC is the developer and manufacturer of:
RECON LAB
RECON ITR
PALADIN and its derivatives
TALINO Forensic Workstations and Laptops (all models)

SUMURI is the developer and manufacturer of the TALINO Forensic, eDiscovery, TALINO KA-Server, TALINO KA-Nano, and Cryptanalysis Workstations. PALADIN software has been validated as forensically sound through the National Department of Justice and, as stated, is also only offered via hardware components in the TALINO Forensic Workstation.

SUMURI is also the developer and provider of the Macintosh Forensic Survival Courses and Surviving Digital Forensic Training Series.

As such, we are the sole proprietor and provider of the above listed products and training and do not allow any other vendors to provide this training or to resell or distribute our software and/ or hardware.

Our products are produced and developed in the USA.

The only exceptions to this policy are:

• when a government agency is required to work with a reseller due to anti-corruption laws.
• for vetted resellers outside the United States that have an established relationship with clients.

Sincerely,

Ailyn Whalen

President

P.O. Box 121 Magnolia, DE 19962 USA • +1 302.570.0015 • hello@sumuri.com • www.sumuri.com

AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)* Southaven Fire Station #5 Southaven, MS	**CONTRACT INFORMATION:** Contract For: General Construction Date: 03/10/2021	**CHANGE ORDER INFORMATION:** Change Order Number: 010 Date: January 9, 2024
OWNER: *(Name and address)* City of Southaven 8710 Northwest Drive Southaven, MS 38671	**ARCHITECT:** *(Name and address)* A2H, PLLC 1308 North Lamar Blvd., Suite 1 Oxford, MS 38655	**CONTRACTOR:** *(Name and address)* Legacy Construction Services 25 Commercial Loop Way Rossville, TN 38066

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

1. Change Order #3 was to reimburse the Owner for services provided by the Architect for foundation reimediation work for a "To Be Determined" amount. Per A2H invoices #51853 and #52148, the fees for the work described in Change Order #3 to be performed by A2H is $8,287.50 and is to be deducted from the contract sum. Note that this deduction was first reflected in Pay Application #8 dated 06/08/22. **DEDUCT $8,287.50**

2. Changes to Floor Tile:
 a. Bathroom main floor tile to be 12"x12" Daltile, Volume 1.0, Vapor and shower tile to be Daltile, Uptown Taupe (2) D132 Mosaic 2"x2". **ADD $3,001.88**
 b. Kitchen Tile to be Stonepeak, Stonecrete Smoulder Cement, 12"x24". Delete originally specified LVT. **ADD $7,768.89**

The original Contract Sum was	$	3,871,938.00
The net change by previously authorized Change Orders	$	125,268.82
The Contract Sum prior to this Change Order was	$	3,997,206.82
The Contract Sum will be increased by this Change Order in the amount of	$	2,483.27
The new Contract Sum including this Change Order will be	$	3,999,690.09

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be May 20, 2022.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

A2H, PLLC	Legacy Construction Services	City of Southaven
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
Stewart Wild	Bracey Herin	Danny Scallions
SIGNATURE	**SIGNATURE**	**SIGNATURE**
Stewart Wild, Construction Coordinator	Bracey Herin, Owner	Danny Scallions, Fire Chief
PRINTED NAME AND TITLE	**PRINTED NAME AND TITLE**	**PRINTED NAME AND TITLE**
Jan. 9, 2024	1-24-24	1-25-24
DATE	**DATE**	**DATE**

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI PRESENTING SOUTHAVEN POLICE LIEUTENANT CHRIS ROBERTSON HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT

WHEREAS, the City of Southaven Police Department hereby desires to honor Southaven Police Lieutenant Chris Robertson by presenting to him his service firearm, Glock Model 45 9mm serial #BWNC556 ("Weapon"); and

WHEREAS, Lieutenant Robertson is retiring under the state retirement system, and

WHEREAS, in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that this Weapon be sold to Lieutenant Robertson 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 Lieutenant Robertson; and

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

1. The Weapon be provided to Lieutenant Robertson.

2. The Mayor and Police Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

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

Alderman Kristian Kelly voted: ______

Alderman Charlie Hoots voted: ______

Alderman George Payne voted: ______

Alderman Joel Gallagher voted: ______

Alderman John Wheeler voted: ______

Alderman Raymond Flores voted: ______

Alderman William Jerome voted: ______

RESOLVED AND DONE, this 6th day of February, 2024.

____

Darren Musselwhite, MAYOR

ATTEST:

____

Andrea Mullen, CITY CLERK

"Connecting Resources"

January 25, 2024
C-L Project No. 110921-077

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

REFERENCE: TRAFFIC SIGNAL IMPROVEMENTS
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on January 25, 2024 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the base bid to the low bidder Lewis Electric, Inc. with the lowest and best bid of **$727,490.00**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

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

Sincerely,

CIVIL – LINK, LLC

Danny Cordell, PE, PS
President

5779 Getwell Rd Bldg B • Southaven, MS 38672 • Phone: (662) 510 -2169 • Fax: (662) 510 -2197

BID TABULATION
CITY OF SOUTHAVEN, MS
PROJECT: Traffic Signal Improvements
PROJECT NO.: 110921-077
BID LETTING DATE: January 25th, 2024

				Engineer's Estimate		Lewis Electric Inc.		Desoto County Electric Inc.	
ITEM	**DESCRIPTION**	**UNIT**	**QUANTITY**	**UNIT PRICE**	**TOTAL**	**UNIT PRICE**	**TOTAL**	**UNIT PRICE**	**TOTAL**
	AIRWAYS AND GUTHIRE INTERSECTION								
1.1	Mobilization	LS	100%	$ 6,500.00	$ 6,500.00	$ 20,000.00	$ 20,000.00	$ 24,450.00	$ 24,450.00
2.1	Clearing and Grubbing	LS	100%	$ 1,000.00	$ 1,000.00	$ 600.00	$ 600.00	$ 200.00	$ 200.00
3.1	Maintenance of Traffic	LS	100%	$ 5,000.00	$ 5,000.00	$ 1,900.00	$ 1,900.00	$ 3,000.00	$ 3,000.00
4.1	Removal of Traffic Signs	LS	100%	$ 1,000.00	$ 1,000.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00
5.1	Removal of Traffic Stripe	LS	100%	$ 1,000.00	$ 1,000.00	$ 4,000.00	$ 4,000.00	$ 4,600.00	$ 4,600.00
6.1	Solid Sodding	SY	70	$ 20.00	$ 1,400.00	$ 5.00	$ 350.00	$ 15.00	$ 1,050.00
7.1	Thermoplastic Traffic Stripe, Continuous Yellow	LF	1,320	$ 5.00	$ 6,600.00	$ 4.00	$ 5,280.00	$ 4.60	$ 6,072.00
8.1	Thermoplastic Detail Stripe, White	LF	500	$ 5.00	$ 2,500.00	$ 5.00	$ 2,500.00	$ 5.75	$ 2,875.00
9.1	Thermoplastic Legend, White, Stop Bar 24"	LF	155	$ 12.00	$ 1,860.00	$ 16.00	$ 2,480.00	$ 18.40	$ 2,852.00
10.1	Thermoplastic Legend, White	SF	330	$ 15.00	$ 4,950.00	$ 12.00	$ 3,960.00	$ 13.80	$ 4,554.00
11.1	Solid State Traffic Cabinet Assembly, Type IV Cabinet, Type 1 Controller	EA	1	$ 45,000.00	$ 45,000.00	$ 26,000.00	$ 26,000.00	$ 35,278.00	$ 35,278.00
12.1	Uninterruptible Power Supply	EA	1	$ 6,500.00	$ 6,500.00	$ 6,000.00	$ 6,000.00	$ 5,179.00	$ 5,179.00
13.1	Traffic Signal Equipment Pole, Type III, 17' Shaft, 45' Arm & 55' Arm	EA	2	$ 25,000.00	$ 50,000.00	$ 40,000.00	$ 80,000.00	$ 34,257.00	$ 68,514.00
14.1	Pole Foundation, Class "B" Concrete	CY	8	$ 1,000.00	$ 8,000.00	$ 800.00	$ 6,400.00	$ 1,400.00	$ 11,200.00
15.1	Traffic Signal Heads, Type 1	EA	8	$ 1,250.00	$ 10,000.00	$ 1,200.00	$ 9,600.00	$ 1,110.00	$ 8,880.00
16.1	Traffic Signals Heads, Type 2 FYA	EA	2	$ 2,000.00	$ 4,000.00	$ 1,700.00	$ 3,400.00	$ 1,898.00	$ 3,796.00
17.1	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 3 Conductor	LF	205	$ 2.50	$ 512.50	$ 3.00	$ 615.00	$ 1.50	$ 307.50
18.1	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 8 Conductor	LF	410	$ 4.00	$ 1,640.00	$ 3.00	$ 1,230.00	$ 2.00	$ 820.00
19.1	Pullbox Enclosure, Type 2	EA	2	$ 1,250.00	$ 2,500.00	$ 1,400.00	$ 2,800.00	$ 1,200.00	$ 2,400.00
20.1	Pullbox Enclosure, Type 3	EA	1	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,450.00	$ 1,450.00
21.1	Traffic Signal Conduit, Underground, Rolled Pipe, 3"	LF	160	$ 30.00	$ 4,800.00	$ 20.00	$ 3,200.00	$ 30.00	$ 4,800.00
22.1	Traffic Signal Conduit, Underground, Type 4, 3"	LF	15	$ 15.00	$ 225.00	$ 20.00	$ 300.00	$ 12.00	$ 180.00
23.1	Traffic Signal Conduit, Underground, Type 4, 1"	LF	30	$ 12.00	$ 360.00	$ 14.00	$ 420.00	$ 9.00	$ 270.00
24.1	Rotating Beacon	EA	2	$ 1,250.00	$ 2,500.00	$ 1,000.00	$ 2,000.00	$ 1,320.00	$ 2,640.00
25.1	Type 1 Optical Detector	EA	4	$ 1,000.00	$ 4,000.00	$ 800.00	$ 3,200.00	$ 978.00	$ 3,912.00
26.1	Type 1 Optical Detector Cable	LF	550	$ 1.50	$ 825.00	$ 2.00	$ 1,100.00	$ 1.00	$ 550.00
27.1	Multimode Phase Selector	EA	1	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 2,805.00	$ 2,805.00
28.1	Video Vehicle Detection Sensor, Type 1	EA	2	$ 8,000.00	$ 16,000.00	$ 5,000.00	$ 10,000.00	$ 7,790.00	$ 15,580.00
29.1	Video Vehicle Detection Cable	LF	305	$ 1.50	$ 457.50	$ 3.00	$ 915.00	$ 1.00	$ 305.00
30.1	Multi-Sensor Vehicle Detection Sensor	EA	2	$ 16,000.00	$ 32,000.00	$ 15,000.00	$ 30,000.00	$ 22,278.00	$ 44,556.00
31.1	Multi-Sensor Vehicle Detection Cable	LF	255	$ 1.50	$ 382.50	$ 3.00	$ 765.00	$ 1.00	$ 255.00
32.1	Signage	EA	4	$ 250.00	$ 1,000.00	$ 900.00	$ 3,600.00	$ 1,200.00	$ 4,800.00
33.1	Power Meter Pedestal	EA	1	$ 6,000.00	$ 6,000.00	$ 4,000.00	$ 4,000.00	$ 6,423.00	$ 6,423.00
34.1	Contingency Allowance	LS	1	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
	SWINNEA AND STATELINE INTERSECTION								
1.2	Mobilization	LS	1	$ 6,500.00	$ 6,500.00	$ 24,000.00	$ 24,000.00	$ 22,950.00	$ 22,950.00
2.2	Clearing and Grubbing	LS	1	$ 1,000.00	$ 1,000.00	$ 600.00	$ 600.00	$ 200.00	$ 200.00
3.2	Maintenance of Traffic	LS	1	$ 5,000.00	$ 5,000.00	$ 1,900.00	$ 1,900.00	$ 2,250.00	$ 2,250.00
4.2	Removal of Traffic Signs	LS	1	$ 1,000.00	$ 1,000.00	$ 400.00	$ 400.00	$ 200.00	$ 200.00
5.2	Removal of Traffic Stripe	LS	1	$ 1,000.00	$ 1,000.00	$ 4,000.00	$ 4,000.00	$ 4,600.00	$ 4,600.00
6.2	Solid Sodding	SY	70	$ 20.00	$ 1,400.00	$ 5.00	$ 350.00	$ 15.00	$ 1,050.00
7.2	Thermoplastic Traffic Stripe, Continuous Yellow	LF	825	$ 5.00	$ 4,125.00	$ 4.00	$ 3,300.00	$ 4.60	$ 3,795.00
8.2	Thermoplastic Detail Stripe, White	LF	100	$ 5.00	$ 500.00	$ 5.00	$ 500.00	$ 5.75	$ 575.00
9.2	Thermoplastic Detail Stripe, Yellow	LF	100	$ 5.00	$ 500.00	$ 5.00	$ 500.00	$ 5.75	$ 575.00
10.2	Thermoplastic Legend, White, Stop Bar 24"	LF	65	$ 12.00	$ 780.00	$ 16.00	$ 1,040.00	$ 18.40	$ 1,196.00
11.2	Thermoplastic Legend, White	SF	90	$ 15.00	$ 1,350.00	$ 12.00	$ 1,080.00	$ 13.80	$ 1,242.00
12.2	Solid State Traffic Cabinet Assembly, Type II Cabinet, Type 1 Controller	EA	1	$ 30,000.00	$ 30,000.00	$ 20,000.00	$ 20,000.00	$ 26,230.00	$ 26,230.00
13.2	Traffic Signal Equipment Pole, Type II, 17' Shaft, 35' Arm	EA	3	$ 15,000.00	$ 45,000.00	$ 17,000.00	$ 51,000.00	$ 15,352.00	$ 46,056.00
14.2	Pole Foundation, Class "B" Concrete	CY	6	$ 1,000.00	$ 6,000.00	$ 1,800.00	$ 10,800.00	$ 1,400.00	$ 8,400.00
15.2	Traffic Signal Heads, Type 1	EA	6	$ 1,250.00	$ 7,500.00	$ 1,200.00	$ 7,200.00	$ 1,110.00	$ 6,660.00
16.2	Traffic Signals Heads, Type 2 FYA	EA	1	$ 2,000.00	$ 2,000.00	$ 1,700.00	$ 1,700.00	$ 1,898.00	$ 1,898.00
17.2	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 3 Conductor	LF	270	$ 2.50	$ 675.00	$ 3.00	$ 810.00	$ 1.50	$ 405.00
18.2	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 8 Conductor	LF	370	$ 4.00	$ 1,480.00	$ 3.00	$ 1,110.00	$ 2.00	$ 740.00
19.2	Pullbox Enclosure, Type 2	EA	2	$ 1,250.00	$ 2,500.00	$ 1,400.00	$ 2,800.00	$ 1,200.00	$ 2,400.00
20.2	Pullbox Enclosure, Type 3	EA	1	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,450.00	$ 1,450.00
21.2	Traffic Signal Conduit, Underground, Rolled Pipe, 3"	LF	305	$ 30.00	$ 9,150.00	$ 20.00	$ 6,100.00	$ 30.00	$ 9,150.00
22.2	Traffic Signal Conduit, Underground, Type 4, 3"	LF	75	$ 15.00	$ 1,125.00	$ 20.00	$ 1,500.00	$ 12.00	$ 900.00
23.2	Traffic Signal Conduit, Underground, Type 4, 1"	LF	5	$ 12.00	$ 60.00	$ 14.00	$ 70.00	$ 9.00	$ 45.00
24.2	Rotating Beacon	EA	2	$ 1,250.00	$ 2,500.00	$ 1,000.00	$ 2,000.00	$ 1,320.00	$ 2,640.00
25.2	Type 1 Optical Detector	EA	3	$ 1,000.00	$ 3,000.00	$ 800.00	$ 2,400.00	$ 978.00	$ 2,934.00
26.2	Type 1 Optical Detector Cable	LF	500	$ 1.50	$ 750.00	$ 2.00	$ 1,000.00	$ 1.00	$ 500.00
27.2	Multimode Phase Selector	EA	1	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 2,805.00	$ 2,805.00
28.2	Video Vehicle Detection Sensor, Type 1	EA	1	$ 8,000.00	$ 8,000.00	$ 5,000.00	$ 5,000.00	$ 11,490.00	$ 11,490.00
29.2	Video Vehicle Detection Cable	LF	130	$ 1.50	$ 195.00	$ 3.00	$ 390.00	$ 1.00	$ 130.00
30.2	Multi-Sensor Vehicle Detection Sensor	EA	2	$ 16,000.00	$ 32,000.00	$ 15,000.00	$ 30,000.00	$ 22,278.00	$ 44,556.00
31.2	Multi-Sensor Vehicle Detection Cable	LF	315	$ 1.50	$ 472.50	$ 3.00	$ 945.00	$ 1.00	$ 315.00
32.2	Signage	EA	3	$ 250.00	$ 750.00	$ 900.00	$ 2,700.00	$ 1,200.00	$ 3,600.00
33.2	Power Meter Pedestal	EA	1	$ 6,000.00	$ 6,000.00	$ 4,000.00	$ 4,000.00	$ 6,423.00	$ 6,423.00
34.2	Utility Relocation Allowance	LS	1	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
35.2	Contingency Allowance	LS	1	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
	CHURCH AND TCHULAHOMA SIGNAL								
1.3	Mobilization	LS	100%	$ 10,000.00	$ 10,000.00	$ 20,000.00	$ 20,000.00	$ 24,450.00	$ 24,450.00
2.3	Clearing and Grubbing	LS	100%	$ 1,000.00	$ 1,000.00	$ 600.00	$ 600.00	$ 200.00	$ 200.00
3.3	Maintenance of Traffic	LS	100%	$ 5,000.00	$ 5,000.00	$ 1,900.00	$ 1,900.00	$ 2,250.00	$ 2,250.00
4.3	Removal of Traffic Signs	LS	100%	$ 1,000.00	$ 1,000.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00
5.3	Removal of Traffic Stripe	LS	100%	$ 1,000.00	$ 1,000.00	$ 4,000.00	$ 4,000.00	$ 4,600.00	$ 4,600.00

6.3	Solid Sodding	SY	70	$ 20.00	$ 1,400.00	$ 5.00	$ 350.00	$ 15.00	$ 1,050.00
7.3	Thermoplastic Traffic Stripe, Continuous Yellow	LF	725	$ 5.00	$ 3,625.00	$ 4.00	$ 2,900.00	$ 4.60	$ 3,335.00
8.3	Thermoplastic Detail Stripe, White	LF	200	$ 5.00	$ 1,000.00	$ 5.00	$ 1,000.00	$ 5.75	$ 1,150.00
9.3	Thermoplastic Legend, White, Stop Bar 24"	LF	135	$ 12.00	$ 1,620.00	$ 16.00	$ 2,160.00	$ 18.40	$ 2,484.00
10.3	Thermoplastic Legend, White	SF	110	$ 15.00	$ 1,650.00	$ 12.00	$ 1,320.00	$ 13.80	$ 1,518.00
11.3	Solid State Traffic Cabinet Assembly, Type IV Cabinet, Type 1 Controller	EA	1	$ 45,000.00	$ 45,000.00	$ 26,000.00	$ 26,000.00	$ 35,550.00	$ 35,550.00
12.3	Uninterruptible Power Supply	EA	1	$ 6,500.00	$ 6,500.00	$ 6,000.00	$ 6,000.00	$ 5,179.00	$ 5,179.00
13.3	Traffic Signal Equipment Pole, Type III, 17' Shaft, 45' Arm & 55' Arm	EA	2	$ 25,000.00	$ 50,000.00	$ 40,000.00	$ 80,000.00	$ 35,339.75	$ 70,679.50
14.3	Pole Foundation, Class "B" Concrete	CY	8	$ 1,000.00	$ 8,000.00	$ 800.00	$ 6,400.00	$ 1,400.00	$ 11,200.00
15.3	Traffic Signal Heads, Type 1	EA	8	$ 1,250.00	$ 10,000.00	$ 1,200.00	$ 9,600.00	$ 1,110.00	$ 8,880.00
16.3	Traffic Signals Heads, Type 2 FYA	EA	2	$ 2,000.00	$ 4,000.00	$ 1,700.00	$ 3,400.00	$ 1,898.00	$ 3,796.00
17.3	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 3 Conductor	LF	185	$ 2.50	$ 462.50	$ 3.00	$ 555.00	$ 1.50	$ 277.50
18.3	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 8 Conductor	LF	370	$ 4.00	$ 1,480.00	$ 3.00	$ 1,110.00	$ 2.00	$ 740.00
19.3	Pullbox Enclosure, Type 2	EA	2	$ 1,250.00	$ 2,500.00	$ 1,400.00	$ 2,800.00	$ 1,200.00	$ 2,400.00
20.3	Pullbox Enclosure, Type 3	EA	1	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,450.00	$ 1,450.00
21.3	Traffic Signal Conduit, Underground, Rolled Pipe, 3"	LF	175	$ 30.00	$ 5,250.00	$ 20.00	$ 3,500.00	$ 30.00	$ 5,250.00
22.3	Traffic Signal Conduit, Underground, Type 4, 3"	LF	40	$ 15.00	$ 600.00	$ 20.00	$ 800.00	$ 12.00	$ 480.00
23.3	Traffic Signal Conduit, Underground, Type 4, 1"	LF	15	$ 12.00	$ 180.00	$ 14.00	$ 210.00	$ 9.00	$ 135.00
24.3	Rotating Beacon	EA	2	$ 1,250.00	$ 2,500.00	$ 1,000.00	$ 2,000.00	$ 1,320.00	$ 2,640.00
25.3	Type 1 Optical Detector	EA	4	$ 1,000.00	$ 4,000.00	$ 800.00	$ 3,200.00	$ 978.00	$ 3,912.00
26.3	Type 1 Optical Detector Cable	LF	500	$ 1.50	$ 750.00	$ 2.00	$ 1,000.00	$ 1.00	$ 500.00
27.3	Multimode Phase Selector	EA	1	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 2,805.00	$ 2,805.00
28.3	Video Vehicle Detection Sensor, Type 1	EA	2	$ 8,000.00	$ 16,000.00	$ 5,000.00	$ 10,000.00	$ 7,790.00	$ 15,580.00
29.3	Video Vehicle Detection Cable	LF	275	$ 1.50	$ 412.50	$ 3.00	$ 825.00	$ 1.00	$ 275.00
30.3	Multi-Sensor Vehicle Detection Sensor	EA	2	$ 16,000.00	$ 32,000.00	$ 15,000.00	$ 30,000.00	$ 22,278.00	$ 44,556.00
31.3	Multi-Sensor Vehicle Detection Cable	LF	250	$ 1.50	$ 375.00	$ 3.00	$ 750.00	$ 1.00	$ 250.00
32.3	Signage	EA	5	$ 250.00	$ 1,250.00	$ 900.00	$ 4,500.00	$ 1,200.00	$ 6,000.00
33.3	Power Meter Pedestal	EA	1	$ 6,000.00	$ 6,000.00	$ 4,000.00	$ 4,000.00	$ 6,423.00	$ 6,423.00
34.3	Contingency Allowance	LS	100%	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
			CONSTRUCTION SUBTOTAL		**$ 705,380.00**		**$ 727,490.00**		**$ 818,708.50**

Notes:

() - Indicates discrepancies between unit price and the total price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes marked above.

NR - Indicates nonresponsive bid

I certifiy that this is the correct tabulation of all the bids received and read aloud for this project on the bid date of January 25th, 2024

CHASE A. DABBS
LICENSED PROFESSIONAL
ENGINEER
Chase Dabbs
33278
STATE OF MISSISSIPPI

1-25-2024

ENGINEER SIGNATURE

January 5, 2024

Live Nation Worldwide, Inc.
~~Red Mountain Entertainment~~
2821 2nd Avenue South, Suite D
Birmingham, AL 35233
Attn: Jay Wilson

Dear Jay Wilson:

Reference is made herein to that certain Facility Use Lease Agreement by and between the City of Southaven, DeSoto County, CVB ("Collectively Licensor") and ~~Red Mountain Entertainment, LLC~~ Live Nation Worldwide, Inc. ("~~RME~~ LN") (collectively, the "Parties") with respect to the use of the Bank Plus Amphitheater ("Venue") for a live concert performance featuring Hozier on April 25, 2024 ("License Agreement"). All capitalized terms used in this letter ("Letter Agreement") and not defined herein shall have the meaning attributed to them in the License Agreement. In recognition of the larger (but non-exclusive) relationship between the Parties, the Licensor and ~~RME~~ LN have agreed to certain additional financial terms related to the Event. Any inconsistency or ambiguity between this Letter Agreement and the License Agreement shall be resolved in favor of this Letter Agreement, and this Letter Agreement shall govern notwithstanding any merger or integration clauses or other similar provisions contained in the License Agreement.

1. All income to be split 50-50 between Licensor and ~~RME~~ LN, which includes:

   - ~~RME~~ LN promoter profit
   - Net Rent
   - Net venue Ticketmaster Royalty fee
   - Net Merchandise
   - Net Food & Beverage
   - Net FMF

2. The Parties shall make all reasonable efforts to settle, reconcile and make payment of any amounts due pursuant to this Letter Agreement no later than ten (10) business days following the Event.

3. To the extent permitted by law, Licensor agrees not to disclose to any third party (a) this Letter Agreement (or any portion thereof) or (b) any confidential or proprietary information of ~~RME~~ LN which (i) is designated confidential or proprietary or (ii) ~~RME~~ LN reasonably expects to be treated as confidential based on the context of the disclosure and the sensitive nature of the information including, without limitation, booking and production data and Artist-specific information (collectively, "Confidential Information") without the prior written consent of ~~RME~~ LN. Licensor shall exercise reasonable care to prevent the disclosure of Confidential Information to any third party other than to its employees, directors and advisors (including legal, financial and accounting advisors) (collectively, "Representatives") who have a need to know such Confidential Information. Licensor shall be responsible for any disclosure of Confidential Information by any of its Representatives that would constitute a breach of this Section if made by Licensor. The following shall not be considered Confidential Information: information in the public domain or information which becomes publicly available other than through unauthorized disclosure by Licensor or its Representatives. If Licensor or any of its Representatives becomes legally compelled (including, without limitation, by deposition, interrogatory, request for documents, subpoena, civil investigative demand or similar process) to disclose any Confidential Information, then Licensor will promptly notify ~~RME~~ LN of such requirement so that RME may seek an appropriate remedy or waive compliance with the terms of this Section. In the event that such remedy is not obtained, or ~~RME~~ LN waives compliance with the provisions of this Section, Licensor agrees to furnish (and cause its Representatives to furnish) only that portion of the Confidential Information which it is advised by counsel is legally required to be disclosed and to exercise reasonable efforts to obtain assurance that confidential treatment will be accorded such Confidential Information.

Best regards,

City of Southaven

By: ______________________________

Title: Mayor

ACCEPTED AND AGREED:

Live Nation Worldwide, Inc.
~~Red Mountain Entertainment, LLC~~

By: ______________________________
Jay Wilson

Title: Promoter

BANKPLUS AMPHITHEATER
Facility Use Lease Agreement

This Agreement ("Agreement") is made and entered into as of the date of the last signature of the parties hereto, by and between the City of Southaven (hereinafter referred to as "OWNER") and ~~Red Mountain Entertainment, LLC~~ Live Nation Worldwide, Inc. (hereinafter referred to as "LESSEE"). Notwithstanding the use of the terms "LESSEE" or "Lease," the parties acknowledge that this Agreement is a temporary license to use the Facility and that no landlord-tenant relationship is created hereby.

WHEREAS, OWNER owns the BankPlus Amphitheater and Ticket Office located in Southaven, Mississippi (hereinafter referred to as the "Facility" or the "Premises") and has the right to lease space within said Facility for the purpose of promoting convention and tourism activities; and

WHEREAS, Mississippi Code Section 57-7-1 allows the City to enter into a lease for commercial purposes, and the City desires to allow the operation and lease of the Facility upon such terms and conditions as the City shall prescribe to promote commercial and industrial development in the City as the concerts and/or events at the Facility shall attract thousands of people to the City and increase commerce within the City by people dining in restaurants of the City, staying in hotels in the City, and show opportunities on City property for potential development of a desired City Entertainment District; and

WHEREAS, the City, pursuant to Chapter 933 House Bill 1618 of 1993 is authorized to use funds for the promotion of tourism in the City and pursuant to Miss. Code Ann. 17-3-1, the City has determined that this concert and/or event at the Facility will help advertise and bring into favorable notice the opportunities, possibilities, and resources of the City, and will advance the moral, financial and other interests of the City; and

WHEREAS, LESSEE desires to have the use of the Facility, and OWNER desires to allow LESSEE the use of the Facility, under the terms, condition and provisions contained herein.

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

Section 1. Premises. OWNER does hereby lease and grant the right to use the Facility, generally referred to as the BankPlus Amphitheater, to the LESSEE and the LESSEE does accept for use of the Facility. LESSEE acknowledges that if LESSEE has inspected the Facility (which shall only be a cursory, pre-Event inspection in accordance with industry practice),

then, unless provided in writing or verbally to OWNER, LESSEE is satisfied with and has accepted the Facility in its present condition. Notwithstanding anything contained herein, OWNER will provide the Facility in a good state of repair and in compliance with all applicable laws (including the Americans with Disabilities Act), regulations and health and safety and other applicable codes and regulations, and the OWNER shall maintain all building-related permits required for the day-to-day operation of the Facility.

Section 2. Use. LESSEE shall have use of the Facility for a live entertainment event featuring **Hozier in Concert** (the "Event") and, if applicable, any support acts as may be determined by the Headline Artist and LESSEE (hereinafter referred to as the "Event"). This Agreement provides LESSEE with only the right and privilege to possess and use the Facility in the manner set forth herein and this Agreement does not confer upon LESSEE and LESSEE's guests any greater or lesser rights and privileges with respect to use of the Facility. LESSEE acknowledges and agrees that certain services and portions of the Facilities, such as entrances, exits, loading docks, receiving areas, elevators and similar features, must be shared. OWNER shall retain full and absolute authority to establish the schedules for the use and availability of such services and facilities, including the extent to which service and facility sharing will be required so as to operate the Facility as efficiently as possible, provided, however that such other use does not unreasonably interfere with LESSEE's Event.

Section 3. Term. The term of this Agreement commences at 7 o'clock A.M. on the 25th day of April, 2024 and terminates at 2 o'clock A.M. on the 26th day of April 2024 (hereinafter referred to as the "Term").

Section 4. Lease Fee.

(i) LESSEE agrees to pay the OWNER a fee (hereinafter referred to as the "Lease Fee") for the use of the Premises in the amount of **$48,500.00**, in the following manner and on the basis and terms set forth below:

(Specific description of contract terms: All-in rent deal including stage set-up, ushers, ticket takers, security, box office, guest medical, phone lines, internet lines, house electrician and house lights operator. Items that fall outside the deal include any and all required rentals, sound & lights, runners, stagehand labor, catering, participant medical, towels and any required permits.)

(ii) In addition to the above Lease Fee, the LESSEE shall pay all taxes, charge, fees, leases and permits, whether federal, state, county, or city, due on account of its business and the permitted activities engaged in under this Agreement.

(iii) "Gross Receipts" as used herein is defined to mean the total amount of dollars of all tickets sold or paid admissions and merchandise sold, derived by LESSEE from the use of the Facility pursuant to this Agreement without deduction therefrom for any cost or expense of promotion, conduct or operation of the Event. Gross receipts shall not, however, include any sums collected and remitted for any admission taxes, excise taxes or sales taxes imposed by any duly constituted governmental authority and separately stated, nor shall they include refunds made to patrons, customers or exhibitors. Any exclusions from gross receipts shall be described and substantiated in the written statement of gross receipts as provided herein above.

Section 5. Security Deposit. LESSEE shall pay to OWNER the sum of **$ _________,** which sum shall be credited to expenses such as the rental payment, ticket office fees, and cancellation charges for equipment, operating personnel, and services.

Section 6. Damage Deposit. LESSEE shall provide to OWNER a damage deposit of **$ _____**. The damage deposit shall be withheld from the initial settlement of funds, as set forth in Section 7 and, thereafter said deposit, less the actual and documented cost to repair any damages caused by LESSEE'S use, shall be refunded to LESSEE within ten (10) days following the termination of this Agreement. Notwithstanding anything contained herein to the contrary, any claim of damages to the Facility herein shall be subject to OWNER providing LESSEE with notice of and an opportunity to inspect such damage as soon as reasonably possible during or promptly following load-out, but in no event later than (a) 48 hours following the Event or (b) the beginning of load-in of the next event at the Facility, whichever is earlier. In no event shall LESSEE be responsible for any pre-existing conditions or damage caused by OWNER or its employees, agents or contractors.

Section 7. Settlement. (i) All Gross Receipts, less deductions for all taxes due, shall be held by OWNER and applied to the payment of all sums due from LESSEE pursuant to this Agreement, or any agreement modifying or supplementing this Agreement, including amounts due for personnel, services, materials or equipment furnished to LESSEE by OWNER. Any surplus then remaining shall be first applied by OWNER to satisfy any obligations or liabilities of LESSEE to OWNER pursuant to this Agreement, or any agreement modifying or supplementing this Agreement.

(ii) Within 24 hours after the conclusion of the closing night of the LESSEE's Event, OWNER will furnish to LESSEE a preliminary settlement statement of the Gross Receipts and deductions therefrom. If the Event extends over multiple nights, the settlement shall occur on the last night of the Event. Within seven (7) days after the delivery of the settlement statement, OWNER shall provide to LESSEE a final statement, reflecting corrections or amendments to the preliminary settlement statement, along with payment due LESSEE. LESSEE agrees to examine the final settlement statement and notify OWNER, in writing, of any errors or omissions in, or objections to, the final settlement statement. If no notice of errors, omissions or objections is given by LESSEE to OWNER within a reasonable period of time after receipt by LESSEE, the final settlement statement shall be deemed true and correct.

(iii) OWNER will remit on LESSEE's behalf, out of the Gross Receipts, all sales, entertainment and other taxes due to appropriate governmental authorities.

(iv) Prior to the final settlement, the LESSEE shall not be entitled to draw upon such funds unless specific permission has been granted by the OWNER and the LESSEE has insured such draw with a bond or letter of credit which is acceptable to the OWNER.

(v) OWNER shall provide bona fide invoices and other documentation reasonably requested by LESSEE substantiating any reimbursable costs or other expenses pursuant to this section or otherwise pursuant to this Agreement.

Section 8. Late Payments. (a) Any License Fee, cost, expense or sum due from LESSEE which is not received within thirty (30) days from the date its due shall be deemed late. (b) Any payment by check which is returned for insufficient funds, or other reasons, shall incur a $50.00 returned check fee, payable to OWNER, for each occurrence and the past due accounts and License Fee due will be subject to late payment deadlines and charges set forth herein.

Section 9. Overtime. In addition to the Lease Fee, LESSEE shall pay to OWNER the sum of **$2,500.00** for each :30 minutes or fraction of an hour the LESSEE, or LESSEE'S artist, extends the use of the Premises beyond hard curfew of 11:00 P.M.

Section 10. Tickets.

(i) If tickets are sold in connection with LESSEE's use of the Premises, OWNER shall have sole supervision over the sale and collection of all tickets. Further, LESSEE will pay OWNER for ticket sale services at the following rate: zero percent (0%).

(ii) Ticket sales shall be at such places as OWNER, in its reasonable discretion, deems appropriate. However, LESSEE may request ticket sales privileges be extended to additional persons. If OWNER grants the request, then LESSEE agrees to assume all responsibility for collection of unsold tickets or of funds from the sale of tickets from such persons and will be liable to OWNER for the value of all tickets so distributed.

(iii) OWNER shall have the complete right to custody and control of all monies received from the sale of tickets wherever sold and admission fees wherever received. OWNER shall have the right to hold such funds for the purposes of applying the same toward payment of the Lease Fee and LESSEE'S other charges and accounts up to the amount of sums due, or to become due, to the OWNER.

(iv) All tickets to the Event will be provided by the OWNER. The OWNER operates a computerized ticket system, or contracts for such services, which supports a series of outlets. The number of tickets printed will not exceed seating capacity negotiated. The OWNER shall provide LESSEE with an Event audit report upon which the parties will rely for settlement purposes described in Section 7. Not less than thirty (30) days prior to the Event, LESSEE shall provide to OWNER any required ticket manifest, in the format requested by OWNER, so as to finalize the ticket sales process. Not less than ten (10) days prior to the date tickets will be released for sale, LESSEE shall deliver to OWNER and/or Ticketmaster all necessary information to price the tickets.

(v) Ticket prices will include a **3%** State Sales Tax, unless LESSEE secures an exemption in writing from the State of Mississippi.

(vi) Any complimentary admission tickets issued by LESSEE in excess of five percent (5%) of the total Event paid admissions, as calculated for each Event day, shall be deemed paid admissions and valued at the highest manifested ticket price per ticket for purpose of computing a percentage-based Lease Fee. Subject to Headline Artist approval, LESSEE shall furnish to the OWNER twenty (20) sellable seats, to be selected by OWNER for the use of the OWNER and without cost to the OWNER.

(vii) Immediately upon the close of the ticket office for each night of the Event, OWNER will tabulate ticket sales and receipts and prepare an audit report reflecting Lease Fee, ticket service charges and all other charges due from LESSEE.

Section 11. Operating Personnel, Services, Equipment and Security.

(i) The OWNER shall furnish to the Premises all customary heating, lighting, and air conditioning. OWNER shall not be liable to LESSEE for any loss suffered by LESSEE resulting from any lack of said utilities which occur as a result of an act of God, or force majeure as defined herein, or failure of equipment which occurs through no fault of OWNER, provided, however, that OWNER shall be obligated to use diligent efforts to restore such utilities and/or equipment as soon as reasonably possible.

(ii) OWNER shall provide, at LESSEE's expense, certain personnel and services in connection with LESSEE's Event, including, but not limited to emergency medical, ticket sellers, ushers, gatemen, doormen, program and novelty salesmen, stagehands, crowd management associates, traffic controllers, event clean up and security personnel within the Premises.

(iii) The Facility will also provide such equipment, at LESSEE's expense, as LESSEE shall timely and reasonably request at rates specified on the services and equipment schedule, attached hereto and incorporated by reference. Equipment may include, but is not limited to, such items as an electronic message marquee, public address system, special electrical uses and rigging.

(iv) Absent a documented separate agreement between LESSEE and OWNER stipulating responsibility over safety and security, OWNER shall have full command and control authority over such areas for the Event, and OWNER shall have show stop procedures for the Event, which procedures shall be made available to LESSEE upon request.

Section 12. Novelties/Concessions.

(i) During the Event, OWNER reserves to itself the sole right: (1) to sell or disburse programs, periodicals, books, magazines, newspapers, soft drinks, alcohol, flowers, candies, food, novelties or any related merchandise commonly sold or dispensed in arenas or auditoriums; (2) to rent and/or sell opera glasses, binoculars, cushions and similar articles; (3) to take and/or sell photographs (provided, however, that no photographs of the Event and/or performer(s) may be taken or sold without the express written consent of LESSEE); (4) to operate any checkrooms and the parking lots used in connection with the Facility; (5) to prepare, cater and serve all foods within the Facility.

(ii) In the event OWNER grants LESSEE the right to sell, disburse, or operate any or all of the items set forth in (1) **-** (5) above, LESSEE shall pay OWNER the amount of **20%** of the gross receipts, less taxes, credit card commissions and bootleg security, if requested.

Section 13. LESSEE's Personal Property. (a) In the receipt, handling, care or custody of property of any kind shipped or otherwise delivered to the Premises by or for LESSEE, OWNER shall act solely for the accommodation of the LESSEE and neither the OWNER nor any of its agents or employees shall be deemed a bailee, nor be liable for any loss, damage or injury to such property, except to the extent any such loss, damage or injury arises out of the negligence or willful misconduct of OWNER, or its agents, employees or contractors.

(b) Any property left within the Premises by LESSEE shall, after a period thirty (30) days from the termination of this Agreement, be deemed abandoned and the OWNER shall have the right to remove, place in storage or otherwise dispose of any such property at the sole cost and expense of LESSEE. OWNER shall notify LESSEE of any property inadvertently left at the Premises by LESSEE and shall provide LESSEE with a reasonable opportunity to remove same prior to removal, storage or disposal by OWNER.

(c) OWNER assumes no responsibility for any property of LESSEE, his/her/its agents, employees or invitees, and said OWNER is hereby expressly released and discharged by LESSEE from any all liabilities for any loss, injury or damages to said property that may be sustained by reason of the occupancy and use by LESSEE of the Facility. OWNER is not released from liability for any loss, injury or damages for intentional or negligent acts or omissions or willful misconduct of the OWNER or its employees, agents or contractors.

Section 14. Owner Objections to Event Content and Advertising. Any advertising whether television, newspaper, program, poster, outdoor, transit or other print advertising must utilize the BankPlus Amphitheater logos which are provided by and available from the OWNER.

Section 15. Public Announcements. Subject to Headline Artist approval, OWNER reserves the right to make public announcements during intermissions, if any, and other such times as will not unreasonably interfere with LESSEE's Event. Said public announcements may relate briefly to future attractions coming to the Facility, or to the welfare and safety of those attending the Event. LESSEE is prohibited from making public announcements, other than those which pertain to the Event, without prior written approval of the OWNER.

Section 16. Broadcast. The LESSEE will not broadcast, nor permit anyone else to broadcast, via radio, television, cable, satellite, internet or other electronic means, the Event, or any part thereof, produced within the Facility, unless and until the OWNER shall have given its written permission therefore. If any of the conditions of such written permission are violated, the OWNER, at its option, may at any time stop such broadcasting. Recordings or transcriptions of the Event shall not be made without the written permission of the OWNER. Under conditions when warranted, the OWNER shall determine fees to be paid by LICENSSE for any rights running to the LESSEE to make a broadcast or recording of the Event. Such fees shall be agreed upon between OWNER and LESSEE as a prerequisite to any such broadcast or recording. Notwithstanding anything contained herein to the contrary (including, without limitation, any customary retention of "origination rights" by OWNER), OWNER has no right to conduct any audio and/or video recordings of the Event, which is prohibited without the express, prior written consent of LESSEE and the Headline Artist and, as applicable, any support artist(s). LESSEE and the performing artists may photograph the Event and have use of such photographs as such parties agree among themselves. Photography of the Event by OWNER shall be subject to any restrictions imposed by LESSEE, the Headline Artist and any applicable support artists and any applicable photography agreements required by such artists. OWNER further acknowledges that the performing artists are not required to provide an audio and/or video feed to OWNER for any purpose, including, without limitation, to suites, clubs or any other areas, other than as may be required for compliance with applicable laws (e.g. an audio feed for assistive listening devices). If the performing artists choose to provide a video feed, it will be in such artists' sole and absolute discretion. OWNER shall not copy or record, nor permit others to copy or record, all or any part of such feeds if any are provided. OWNER is expressly prohibited from simulcasting the Event (or any portion thereof) from any approved feed to any location outside of the Facility admission gates.

Section 17. Right to Inspect. OWNER and its designees shall have the right at all times to enter the Facility to examine the same for business purposes and provided that OWNER and its agents shall not unnecessarily disturb the privacy of the artists in areas and circumstances where the artists have a reasonable expectation of privacy (including, without limitation, during sound checks and in private hospitality areas and dressing rooms). OWNER and its Police and Fire Departments shall work together in good faith to develop and enforce a mutually acceptable security/emergency action plan. For a violation of law, the OWNER and its designees shall maintain the right, using reasonable, non-discriminatory discretion, to eject any person or persons during an Event. In the event that such persons are employees, agents or contractors of LESSEE, OWNER shall provide LESEE with a reasonable opportunity to remedy the problem prior to the removal by OWNER. Further the OWNER shall have no obligation to enforce any policy of LESSEE.

Section 18. Default.

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

(i) LESSEE fails to pay the Lease Fee within ten (10) days of the date its due, or otherwise fails to pay OWNER any amounts or sums to be paid by LESSEE when the same are due.

(ii) Either party defaults in the performance or observance of any material term, covenant, condition or provision of this Agreement required of the Party, and such default continues for a period of ten (10) business days (or if a cure has not been diligently commenced within ten (10) business days if a cure is not reasonably practicable within ten (10) business days) after service by the other party of written notice of such default specifying the failure with particularity;

(iii) Either party defaults in the performance or observance of a material term, covenant, condition or provision of this Agreement for which a cure is possible, and the curing or remedying of such default requires the doing of work or the taking of action which cannot with due diligence be completed in a ten (10)-day period after service of a notice of default, and such default continues beyond the end of the 10-day period and such amount of time as is reasonably necessary to cure or remedy such default, taking into account unavoidable delays to complete such other action as is required to cure or remedy the default in question;

(iv) A party ceases to function as a going concern, becomes insolvent, makes an assignment for the benefit of creditors, files a petition in bankruptcy, permits a petition in bankruptcy to be filed against it (which petition is not dismissed within 60 days of its filing), admits in writing its inability to pay debts as they mature, or if a receiver is appointed for a substantial part of its assets.

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

Section 19. Termination.

(a) (i) LESSEE has the right to elect to terminate this Agreement, without cause, prior to the Term. Provided, however, that LESSEE must give OWNER thirty (30) days advance written notice of the intention to terminate this Agreement. LESSEE understands an early termination will cause LESSEE to be subject to the penalties and damages set forth herein.

(ii) In the event LESSEE fails to pay any Lease Fee within 10 days of the date its due, or otherwise fails to pay OWNER any amounts (including, but not limited to, the Lease Fee or food and beverage catering services) to be paid by LESSEE when such amounts are due, OWNER may, at its option, terminate this Agreement by giving LESSEE ten (10) days prior written notice.

(iii) Either party may terminate this Agreement in the event of a default by the other party, as set forth in Section 18 upon notice thereof to the other party.

(b) Upon the effective date of termination, specified in the party's notice to terminate, the Term shall then end as fully and completely as if that were the date herein fixed for the Term's expiration.

Section 20. Remedies.

(a) Upon an event of termination as set forth in Section 19, LESSEE's right to the use of the Premises, and all other rights or privileges of LESSEE provided for under this Agreement, shall end.

(b) Upon an event of termination of this Agreement due to a default by LESSEE as provided in Section 18 OWNER shall have no further obligation to LESSEE and LESSEE shall immediately pay to OWNER the sum of (i) all unpaid License Fees, (ii) all other charges due hereunder that are unable to be mitigated by OWNER after OWNER's reasonable efforts to do so, and (iii) all reimbursable costs and expenses (if any) incurred by OWNER to remove LESSEE from the Facility, including costs of moving and storing LESSEE'S personal property.

(c) It is specifically acknowledged and agreed that upon any termination due to default by LESSEE as provided in Section 18, the License Fee due from LESSEE shall not be prorated and LESSEE will remain fully liable for all such fees due until such time as OWNER re-licenses the Premises. In the event the Premises is re-licensed, the LESSEE shall immediately pay, in lump sum, the total of any deficiency difference between the License Fee provided for by the re-licensing agreement and the License Fee herein reserved.

(d) Intentionally deleted.

(e) The rights and remedies given to the non-defaulting party in this Agreement are distinct, separate and cumulative remedies, and no one of them, whether or not exercised by the non-defaulting party, in law or equity, shall be deemed to be in exclusion of any of the others provided herein or by equity. No failure or delay by the non-defaulting party to exercise any remedy provided for herein shall be construed to constitute a forfeiture or waiver thereof or of any other right or remedy available to said party.

Section 21. Production Requirements. LESSEE shall file with the OWNER, at least ten (10) days prior to the Event, a full and detailed outline of LESSEE's requirements for the Premises, including but not limited to all stage, sound, lighting, chair or table set-ups, and such other information as may be requested by the OWNER. All public address or sound reinforcement requirements shall be submitted to LESSEE not later than 72 hours prior to the Event and are subject to approval by the OWNER. In the event that any laws, regulations or ordinance require the securing of permits for LESSEE's Event, LESSEE agrees to be solely responsible for obtaining all necessary permits, at its sole expense, and shall indemnify and hold OWNER harmless for any penalties suffered by OWNER as result of LESSEE's failure to secure said permits.

Section 22. Property Restriction. LESSEE shall not use, or knowingly permit the Premises to be used, for any purpose other than that set forth herein. LESSEE further covenants and agrees:

a. To keep aisles, corridors, passages, vestibules, trails, elevators, and stairways of the Facility free and clear of obstructions and shall not use these areas other than for ingress and egress;

b. To refrain from altering, injuring or defacing the Facility, or any part thereof, and not to drive or permit others to drive nails, hooks, tacks, or screws into any part of the Facility, or furnishings located therein, or to apply tape or other materials to the walls;

c. Not to use or permit the use of flammable tissue paper, crepe paper, or material for decorative purposes or any combustible liquid or substance unless the same has first been approved by the Mississippi State Fire Marshall and City of Southaven Fire Marshal.

d. Intermissions, if any, shall be at the discretion of the performing artist(s) and LESSEE shall not be liable for any penalties should one not occur.

e. No signs, messages or other materials may be posted, displayed, distributed or announced in, on or adjacent to, the Facility without prior written approval of the OWNER. Such materials may not be fastened to any part of the Facility except in spaces provided for this purpose and may not be permitted to interfere with crowd movement and safety. Notwithstanding anything contained herein to the contrary, OWNER agrees that any backlit or otherwise illuminated signage, advertising, digital/ribbon boards and/or other displays visible in the performance area of the Facility shall be turned off and house lights dimmed to agreed-upon levels (excluding emergency and safety lighting) prior to show time at a time designated by production representatives for the Event. OWNER further understands and acknowledges that the Headline Artist may have arrangements with tour sponsors. OWNER shall use reasonable efforts to facilitate and allow implementation and activation of activities associated with such tour sponsorships, if any, which may include, without limitation, temporary signs, banners, on-site product displays, interactive displays, and small product samples.

Section 23. Content Restrictions and Right to Control Facility. (i) No performance, exhibition or entertainment shall be given or held in the Facility which is unlawful. (ii) OWNER reserves the right, using reasonable, non-discriminatory discretion, to eject or cause to be ejected from the Facility any objectionable person or persons. The OWNER shall not be held liable to the LESSEE for its actions under this paragraph, except to the extent any claims arise out of the negligence or willful misconduct of OWNER, or its agents, employees or contractors. (iii) Any artisans or workmen employed by LESSEE may be refused entrance by OWNER, or its employees, agents or representatives for non-compliance with the provisions of the

Agreement or for objectionable or unlawful conduct. Refusal of entrance by OWNER shall be without liability on the part of the OWNER or its employees, agents or representatives. OWNER shall provide LESSEE with a reasonable opportunity to remedy any problems with its employees, agents or contractors prior to refusal of entrance by OWNER.

Section 24. Lawful Activity. In carrying out its obligations under this Agreement, LESSEE shall comply with all applicable rules, regulations, laws and ordinances of the United States, the State of Mississippi, County of DeSoto, the City of Southaven and any reasonable rules or regulations established by the OWNER. The LESSEE will not knowingly do, nor suffer to be done, anything on or within the Facility or parking area adjacent thereto, in violation of any laws, ordinances, rules or regulations. If the attention of the LESSEE is called to any violation of the same on its part, or of any person employed by it or admitted to the Landers Center or parking area, the LESSEE will promptly desist and correct the violation. The foregoing includes the requirement that audio volume (measured in decibels) conform to the limits established by the State of Mississippi Health Department. The LESSEE shall have the responsibility for obtaining all permits or licenses required of it by said laws, ordinances, rules and regulations in connection with the presentation of the Event as distinguished from the day-to-day operation of the Premises and/or the Facility.

Section 25. Insurance. LESSEE shall furnish the OWNER in advance of the Term, a certificate showing that there is in force a policy of public liability insurance in the form of commercial general liability insurance, in which the LESSEE is listed as an insured and the OWNER as an additional insured with respect to the liability assumed by LESSEE, with limits of not less than $1,000,000 single limit and $2,000,000 aggregate coverage for the duration of the Term. All insurance policies must reflect that it is primary and not contributory with any insurance maintained by OWNER to the extent of LESSEE's liability hereunder. The policy must also reflect coverage for bodily injury or death, including coverage for deprivation of civil rights or civil liberties, defamation of character, libel, slander and other similar causes of action. Each party waives any right of subrogation against the other party in connection with any insurance proceeds received by or due to such party. OWNER (a) maintains workers' compensation insurance as and with limits required by applicable state law(s); and (b) requires its independent contractors to maintain such coverage.

Section 26. Indemnification. LESSEE agrees to conduct its activities upon or within the Facility so as not to knowingly endanger any person thereon and to indemnify, defend and save harmless the OWNER against any and all claims, costs or expenses, loss, injury, or damage to persons or property, including claims of employees of the LESSEE, or LESSEE's contractor or subcontractors, arising out of the acts or failures to act by the LESSEE, its contractors, subcontractors, agents members or guests. The foregoing indemnity, defense and save harmless shall not extend to any claims arising out of any (a) negligence or willful misconduct of OWNER or its agents, employees or contractors, (b) structural or premises-related defects of the Facility or (c) alleged exposure of or contraction by any person present at the Event of any communicable disease or illness (including COVID-19) or any bacteria, virus or other pathogen capable of causing a communicable disease or illness, whether occurring before, during or after the Event. LESSEE will not do or knowingly permit to be done anything in or upon any portion of the Facility, or bring or keep anything therein or thereon, which will in any way conflict with the conditions of any insurance policies insuring the Facility or any part thereof against loss. The presence of policemen, firemen, inspectors or representative of the OWNER shall in no event diminish or affect the duties, obligations or responsibilities of the LESSEE hereunder.

Section 27. Liens. The LESSEE agrees to pay promptly when billed by the OWNER any costs, expenses and other actual and documented charges incidental to the use and occupation of the Premises by LESSEE and to save the OWNER harmless from and indemnify it against any such cost, expenses and charge and from and against all claims, demands and liens of whatever character arising by reason of contract, express or implied, or negligence, or any other act of omission on the part of any person, firm or corporation other than OWNER, including all cost, expenses, and attorneys' fees incurred by OWNER in responding to any asserted claim, demand, or lien.

Section 28. Event Cancelation. OWNER and LESSEE have mutual approval and control over any decision or decisions related to refunds in the event of a cancellation of the Event. In the event of the cancellation of the Event, purchasers of tickets therefore shall have a period of time not to exceed sixty (60) days to apply to OWNER for a refund of the purchase price. Thereafter, all funds generated from ticket sales and not refunded shall remain the property of the OWNER, unless otherwise required by law.

Section 29. Copyright.

(i) The LESSEE agrees to assume full responsibility for complying with, the Federal Copyright Law of 1978 (17 U.S.C. 101 et seq.) and any regulations issued thereunder, including but not limited to the assumption of any and all responsibilities for paying royalties which may be due for the use of copyrighted work and trademarks used in connection with the Event.

(ii) OWNER acknowledges that LESSEE currently reports and pays royalties for its events to ASCAP, SESAC and BMI on a quarterly basis through the trade association known as the North American Concert Promoters Association, and that LESSEE reports and pays royalties to GMR directly.

(iii) Unless otherwise expressly provided herein, or otherwise agreed to by the parties, each party shall retain all right, title and interest, in and to all intellectual property held by the party, or licensed to the party, and the other party is granted no right, title, interest, or license in or to such other party's intellectual property rights.

Section 30. LESSEE's Assurance LESSEE hereby certifies and guarantees that it has a valid contract or confirmed offer in accordance with industry custom with the performer(s), exhibitor(s), or other person(s) whose services form the basis of the Event.

Section 31. Property Rights. Unless otherwise authorized by the OWNER, all plumbing, electrical or carpenter work required to be done to the Facility in connection with the Event (except as required for normal heating, air conditioning and lighting) shall be done or furnished by the OWNER. Any special facilities or extra services furnished or required by the LESSEE shall be agreed upon in advance by the parties hereto and payment for such items shall be agreed upon and shall not be a part of the Lease Fee.

Section 32. Assignment. The LESSEE shall not assign this Agreement or any rights hereunder, and any attempt to sell or assign this Agreement or any rights hereunder shall thereby terminate this agreement. In such event any and all payments that shall have been received by the OWNER hereunder shall be deemed to be the property of OWNER and in addition thereto LESSEE shall be liable to the OWNER for any and all damages occasioned by the attempted assignment unless assignment is approved in writing and affixed to this Agreement.

Section 33. Charitable Collections. No collections, whether for charity or otherwise, shall be made, attempted or announced within the Facility without the prior written consent of the OWNER.

Section 34. Ingress/Egress. All articles, exhibits, fixtures, materials, displays, staging, lighting and sound equipment of the LESSEE shall be brought into or taken out of the building only at such entrances as may be designated by the OWNER.

Section 35. Parking. OWNER reserves the exclusive right to control parking for the Facilities, including the right to contract with third parties for parking services or management. Any revenues derived from parking at the Facility shall be retained solely by OWNER unless otherwise agreed.

Section 36. Interruptions. OWNER shall retain the right to cause the interruption of the Event in the interest of a legitimate public safety risk or threat, and to likewise cause the termination of the Event when, in the reasonable judgment of the OWNER, and after consultation with the LESSEE and appropriate authorities, if feasible, based upon reasonable circumstances, such act is necessary in the interest of public safety. In such event, LESSEE waives any and all claims for damages or compensation from OWNER.

Section 37. Force Majeure. In the event the Facility or any part thereof shall be destroyed or damaged by fire or any other cause beyond the control of the parties, which shall render the fulfillment of this Agreement by either party impossible including, but without limitation thereto, defect, deficiency failure or impairment of the water supply system, drainage system, or electrical system flood, earthquake, acts of God, epidemic (including health epidemics, and without limitation, the COVID-19 pandemic), death, disability or injury of the Headline Artist(s) and/or their immediate family, condemnation by any governmental agency, then this Agreement shall terminate and the LESSEE shall be refunded any deposits paid prior to such termination. LESSEE hereby waives any claims for damages or compensation it may have against the OWNER should this Agreement be so terminated. Likewise, OWNER hereby waives any claims for damages or compensation it may have against the LESSEE should this Agreement be so terminated.

Section 38. COVID-19. Without limitation of any of the OWNER's other obligations herein, the OWNER shall be responsible for establishing, implementing and enforcing reasonable and appropriate guidelines, practices, and health and safety protocols in connection with the operation of the Facility including, without limitation, such protocols consistent with recommendations of applicable state and local authorities and the Centers for Disease Control and Prevention ("CDC") that are designed, based on information reasonably and currently available, to reduce the risk of infection and spread of communicable diseases, including COVID-19 (collectively, "Health & Safety Protocols"). Health & Safety Protocols may include, without limitation, staggered arrival and departure times, temperature checks, pre-sanitization requirements, physical distancing, masks/face coverings, limited food & beverage service and handling, and requiring persons developing or exhibiting symptoms to leave the Facility.

Notwithstanding implementation of any Health & Safety Protocols, the parties specifically acknowledge that an inherent risk of exposure to COVID-19 exists in any public place where people are present. COVID-19 is an extremely contagious disease that can lead to severe illness and death. According to the CDC, senior citizens and those with underlying medical conditions are especially vulnerable. EACH PARTY ACKNOWLEDGES ON ITS BEHALF, AND ON BEHALF OF ITS PERSONNEL, THAT IT AND ITS RESPECTIVE PERSONNEL VOLUNTARILY ASSUME ANY AND ALL RISKS RELATED TO EXPOSURE TO COVID-19 FROM THE EVENT AND HEREBY RELEASE THE OTHER PARTY AND ITS PARENTS, PARTNERS, AFFILIATES AND SUBSIDIARIES, AND THEIR RESPECTIVE OFFICERS, DIRECTORS AND EMPLOYEES FROM LIABILITY IN CONNECTION THEREWITH.

Section 39. Rules and Regulations for Facility Use. OWNER shall retain at all times the right to manage, control and regulate the use of the Facility. OWNER may promulgate rules and regulations, from time to time, regarding the use, occupancy and operations of the Facility and shall notify LESSEE of same prior to LESSEE'S Event. LESSEE agrees to abide by all such reasonable rules and regulations as adopted by OWNER.

Section 40. Miscellaneous.

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

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

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

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

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

f. Attorney Fees and Costs. In the event that legal action is commenced to enforce the terms of this Agreement, the prevailing party in such action shall be entitled to collect its reasonable attorneys' fees, costs and other legal expenses incurred as a result therefrom.

g. Force and Effect. Agreement shall have no force or effect unless fully executed or unless performance hereunder has otherwise been completed.

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

i. Authority to Sign. Each party represents its respective undersigned's power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. The execution and delivery hereof and the performance by each party of its obligations hereunder will not violate or constitute an event of default under the terms or provisions of any agreement, document or other instrument to which it is a party or by which it is bound. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

j. Owner Naming Rights. LESSEE acknowledges that OWNER is bound to the marketing and advertising restrictions and prohibitions set forth in the OWNER'S Agreement with BankPlus and LESSEE agrees that it shall not act in any way act to violate said agreement or cause OWNER to be in violation of said agreement. LESSEE shall not undertake the marketing and selling of any advertising which would be contradictory to or result in any breach of the BankPlus Agreement. Further, LESSEE shall not undertake the marketing and selling of any advertising which constitutes a naming rights agreement, or partial naming rights agreement, without the express written consent of OWNER.

k. Impermissible Provisions Notice. The party/parties contracting with the OWNER is/are on notice that the OWNER is a body politic of the State of Mississippi and that Mississippi law provides that it is the duty of those contracting with a Mississippi public entity to see to it that the provisions of the contract are legal and enforceable. The party/parties contracting with the OWNER is/are obligated to verify through independent legal counsel whether all provisions of this contract are enforceable as to said Bureau. Notice is given that the OWNER will not be bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for.

l. Gun and Weapon Notice. By state of Mississippi law (Mississippi Code Annotated Sections 45-9-101 and 97-37-7 to carry a concealed firearm, or to a person lawfully carrying a firearm that is not concealed as defined by Mississippi Code Annotated Section 97-37-1; guns are permitted within the facility as both open carry and concealed (with proper permit). LESSEE, as a private entity, states that it chooses to **NOT ALLOW** any weapons of any kind into facility during the term of this Agreement.

[Signature page follows]

IN WITNESS WHEREOF, this Agreement has been executed by LESSEE the ___day of January 16, 2024, and shall become effective and binding upon the parties upon the acceptance hereof by OWNER, as evidenced by the execution hereof by its duly authorized officer.

CITY OF SOUTHAVEN

BY: ___________________________________

TITLE: MAYOR

LIVE NATION WORLDWIDE, INC.

~~**RED MOUNTAIN ENTERTAINMENT, LLC**~~

BY: ___________________________________

JAY WILSON

TITLE: PROMOTER

January 5, 2024

Live Nation Worldwide, Inc.
~~Red Mountain Entertainment~~
2821 2nd Avenue South, Suite D
Birmingham, AL 35233
Attn: Jay Wilson

Dear Jay Wilson:

Reference is made herein to that certain Facility Use Lease Agreement by and between the City of Southaven, DeSoto County, CVB ("Collectively Licensor") and ~~Red Mountain Entertainment, LLC~~ Live Nation Worldwide, Inc. ("~~RME~~ LN") (collectively, the "Parties") with respect to the use of the Bank Plus Amphitheater ("Venue") for a live concert performance featuring Lainey Wilson and Ian Munsick on August 9, 2024 ("License Agreement"). All capitalized terms used in this letter ("Letter Agreement") and not defined herein shall have the meaning attributed to them in the License Agreement. In recognition of the larger (but non-exclusive) relationship between the Parties, the Licensor and ~~RME~~ LN have agreed to certain additional financial terms related to the Event. Any inconsistency or ambiguity between this Letter Agreement and the License Agreement shall be resolved in favor of this Letter Agreement, and this Letter Agreement shall govern notwithstanding any merger or integration clauses or other similar provisions contained in the License Agreement.

1. All income to be split 50-50 between Licensor and ~~RME~~ LN, which includes:

   - ~~RME~~ LN promoter profit
   - Net Rent
   - Net venue Ticketmaster Royalty fee
   - Net Merchandise
   - Net Food & Beverage
   - Net FMF

2. The Parties shall make all reasonable efforts to settle, reconcile and make payment of any amounts due pursuant to this Letter Agreement no later than ten (10) business days following the Event.

3. To the extent permitted by law, Licensor agrees not to disclose to any third party (a) this Letter Agreement (or any portion thereof) or (b) any confidential or proprietary information of ~~RME~~ LN which (i) is designated confidential or proprietary or (ii) ~~RME~~ LN reasonably expects to be treated as confidential based on the context of the disclosure and the sensitive nature of the information including, without limitation, booking and production data and Artist-specific information (collectively, "Confidential Information") without the prior written consent of ~~RME~~ LN. Licensor shall exercise reasonable care to prevent the disclosure of Confidential Information to any third party other than to its employees, directors and advisors (including legal, financial and accounting advisors) (collectively, "Representatives") who have a need to know such Confidential Information. Licensor shall be responsible for any disclosure of Confidential Information by any of its Representatives that would constitute a breach of this Section if made by Licensor. The following shall not be considered Confidential Information: information in the public domain or information which becomes publicly available other than through unauthorized disclosure by Licensor or its Representatives. If Licensor or any of its Representatives becomes legally compelled (including, without limitation, by deposition, interrogatory, request for documents, subpoena, civil investigative demand or similar process) to disclose any Confidential Information, then Licensor will promptly notify ~~RME~~ LN of such requirement so that ~~RME~~ LN may seek an appropriate remedy or waive compliance with the terms of this Section. In the event that such remedy is not obtained, or ~~RME~~ LN waives compliance with the provisions of this Section, Licensor agrees to furnish (and cause its Representatives to furnish) only that portion of the Confidential Information which it is advised by counsel is legally required to be disclosed and to exercise reasonable efforts to obtain assurance that confidential treatment will be accorded such Confidential Information.

Best regards,

City of Southaven

By: ____________________________________

Title: Mayor

ACCEPTED AND AGREED:

Live Nation Worldwide, Inc.
~~Red Mountain Entertainment, LLC~~

By: ____________________________________
Jay Wilson
Title: Promoter

BANKPLUS AMPHITHEATER

Facility Use Lease Agreement

This Agreement ("Agreement") is made and entered into as of the date of the last signature of the parties hereto, by and between the City of Southaven (hereinafter referred to as "OWNER") and ~~Red Mountain Entertainment, LLC~~ Live Nation Worldwide, Inc. (hereinafter referred to as "LESSEE"). Notwithstanding the use of the terms "LESSEE" or "Lease," the parties acknowledge that this Agreement is a temporary license to use the Facility and that no landlord-tenant relationship is created hereby.

WHEREAS, OWNER owns the BankPlus Amphitheater and Ticket Office located in Southaven, Mississippi (hereinafter referred to as the "Facility" or the "Premises") and has the right to lease space within said Facility for the purpose of promoting convention and tourism activities; and

WHEREAS, Mississippi Code Section 57-7-1 allows the City to enter into a lease for commercial purposes, and the City desires to allow the operation and lease of the Facility upon such terms and conditions as the City shall prescribe to promote commercial and industrial development in the City as the concerts and/or events at the Facility shall attract thousands of people to the City and increase commerce within the City by people dining in restaurants of the City, staying in hotels in the City, and show opportunities on City property for potential development of a desired City Entertainment District; and

WHEREAS, the City, pursuant to Chapter 933 House Bill 1618 of 1993 is authorized to use funds for the promotion of tourism in the City and pursuant to Miss. Code Ann. 17-3-1, the City has determined that this concert and/or event at the Facility will help advertise and bring into favorable notice the opportunities, possibilities, and resources of the City, and will advance the moral, financial and other interests of the City; and

WHEREAS, LESSEE desires to have the use of the Facility, and OWNER desires to allow LESSEE the use of the Facility, under the terms, condition and provisions contained herein.

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

Section 1. Premises. OWNER does hereby lease and grant the right to use the Facility, generally referred to as the BankPlus Amphitheater, to the LESSEE and the LESSEE does accept for use of the Facility. LESSEE acknowledges that if LESSEE has inspected the Facility (which shall only be a cursory, pre-Event inspection in accordance with industry practice),

then, unless provided in writing or verbally to OWNER, LESSEE is satisfied with and has accepted the Facility in its present condition. Notwithstanding anything contained herein, OWNER will provide the Facility in a good state of repair and in compliance with all applicable laws (including the Americans with Disabilities Act), regulations and health and safety and other applicable codes and regulations, and the OWNER shall maintain all building-related permits required for the day-to-day operation of the Facility.

Section 2. Use. LESSEE shall have use of the Facility for a live entertainment event featuring **Lainey Wilson with Ian Munsick in Concert** (the "Event") and, if applicable, any support acts as may be determined by the Headline Artist and LESSEE (hereinafter referred to as the "Event"). This Agreement provides LESSEE with only the right and privilege to possess and use the Facility in the manner set forth herein and this Agreement does not confer upon LESSEE and LESSEE's guests any greater or lesser rights and privileges with respect to use of the Facility. LESSEE acknowledges and agrees that certain services and portions of the Facilities, such as entrances, exits, loading docks, receiving areas, elevators and similar features, must be shared. OWNER shall retain full and absolute authority to establish the schedules for the use and availability of such services and facilities, including the extent to which service and facility sharing will be required so as to operate the Facility as efficiently as possible, provided, however that such other use does not unreasonably interfere with LESSEE's Event.

Section 3. Term. The term of this Agreement commences at 7 o'clock A.M. on the 8th day of August 2024 and terminates at 2 o'clock A.M. on the 9th day of April 2024 (hereinafter referred to as the "Term").

Section 4. Lease Fee.

(i) LESSEE agrees to pay the OWNER a fee (hereinafter referred to as the "Lease Fee") for the use of the Premises in the amount of **$48,500.00**, in the following manner and on the basis and terms set forth below:

(Specific description of contract terms: All-in rent deal including stage set-up, ushers, ticket takers, security, box office, guest medical, phone lines, internet lines, house electrician and house lights operator. Items that fall outside the deal include any and all required rentals, sound & lights, runners, stagehand labor, catering, participant medical, towels and any required permits.)

(ii) In addition to the above Lease Fee, the LESSEE shall pay all taxes, charge, fees, leases and permits, whether federal, state, county, or city, due on account of its business and the permitted activities engaged in under this Agreement.

(iii) "Gross Receipts" as used herein is defined to mean the total amount of dollars of all tickets sold or paid admissions and merchandise sold, derived by LESSEE from the use of the Facility pursuant to this Agreement without deduction therefrom for any cost or expense of promotion, conduct or operation of the Event. Gross receipts shall not, however, include any sums collected and remitted for any admission taxes, excise taxes or sales taxes imposed by any duly constituted governmental authority and separately stated, nor shall they include refunds made to patrons, customers or exhibitors. Any exclusions from gross receipts shall be described and substantiated in the written statement of gross receipts as provided herein above.

Section 5. Security Deposit. LESSEE shall pay to OWNER the sum of **$ _________,** which sum shall be credited to expenses such as the rental payment, ticket office fees, and cancellation charges for equipment, operating personnel, and services.

Section 6. Damage Deposit. LESSEE shall provide to OWNER a damage deposit of **$ _____**. The damage deposit shall be withheld from the initial settlement of funds, as set forth in Section 7 and, thereafter said deposit, less the actual and documented cost to repair any damages caused by LESSEE'S use, shall be refunded to LESSEE within ten (10) days following the termination of this Agreement. Notwithstanding anything contained herein to the contrary, any claim of damages to the Facility herein shall be subject to OWNER providing LESSEE with notice of and an opportunity to inspect such damage as soon as reasonably possible during or promptly following load-out, but in no event later than (a) 48 hours following the Event or (b) the beginning of load-in of the next event at the Facility, whichever is earlier. In no event shall LESSEE be responsible for any pre-existing conditions or damage caused by OWNER or its employees, agents or contractors.

Section 7. Settlement. (i) All Gross Receipts, less deductions for all taxes due, shall be held by OWNER and applied to the payment of all sums due from LESSEE pursuant to this Agreement, or any agreement modifying or supplementing this Agreement, including amounts due for personnel, services, materials or equipment furnished to LESSEE by OWNER. Any surplus then remaining shall be first applied by OWNER to satisfy any obligations or liabilities of LESSEE to OWNER pursuant to this Agreement, or any agreement modifying or supplementing this Agreement.

(ii) Within 24 hours after the conclusion of the closing night of the LESSEE's Event, OWNER will furnish to LESSEE a preliminary settlement statement of the Gross Receipts and deductions therefrom. If the Event extends over multiple nights, the settlement shall occur on the last night of the Event. Within seven (7) days after the delivery of the settlement statement, OWNER shall provide to LESSEE a final statement, reflecting corrections or amendments to the preliminary settlement statement, along with payment due LESSEE. LESSEE agrees to examine the final settlement statement and notify OWNER, in writing, of any errors or omissions in, or objections to, the final settlement statement. If no notice of errors, omissions or objections is given by LESSEE to OWNER within a reasonable period of time after receipt by LESSEE, the final settlement statement shall be deemed true and correct.

(iii) OWNER will remit on LESSEE's behalf, out of the Gross Receipts, all sales, entertainment and other taxes due to appropriate governmental authorities.

(iv) Prior to the final settlement, the LESSEE shall not be entitled to draw upon such funds unless specific permission has been granted by the OWNER and the LESSEE has insured such draw with a bond or letter of credit which is acceptable to the OWNER.

(v) OWNER shall provide bona fide invoices and other documentation reasonably requested by LESSEE substantiating any reimbursable costs or other expenses pursuant to this section or otherwise pursuant to this Agreement.

Section 8. Late Payments. (a) Any License Fee, cost, expense or sum due from LESSEE which is not received within thirty (30) days from the date its due shall be deemed late. (b) Any payment by check which is returned for insufficient funds, or other reasons, shall incur a $50.00 returned check fee, payable to OWNER, for each occurrence and the past due accounts and License Fee due will be subject to late payment deadlines and charges set forth herein.

Section 9. Overtime. In addition to the Lease Fee, LESSEE shall pay to OWNER the sum of **$2,500.00** for each :30 minutes or fraction of an hour the LESSEE, or LESSEE'S artist, extends the use of the Premises beyond hard curfew of 11:00 P.M.

Section 10. Tickets.

(i) If tickets are sold in connection with LESSEE's use of the Premises, OWNER shall have sole supervision over the sale and collection of all tickets. Further, LESSEE will pay OWNER for ticket sale services at the following rate: zero percent (0%).

(ii) Ticket sales shall be at such places as OWNER, in its reasonable discretion, deems appropriate. However, LESSEE may request ticket sales privileges be extended to additional persons. If OWNER grants the request, then LESSEE agrees to assume all responsibility for collection of unsold tickets or of funds from the sale of tickets from such persons and will be liable to OWNER for the value of all tickets so distributed.

(iii) OWNER shall have the complete right to custody and control of all monies received from the sale of tickets wherever sold and admission fees wherever received. OWNER shall have the right to hold such funds for the purposes of applying the same toward payment of the Lease Fee and LESSEE'S other charges and accounts up to the amount of sums due, or to become due, to the OWNER.

(iv) All tickets to the Event will be provided by the OWNER. The OWNER operates a computerized ticket system, or contracts for such services, which supports a series of outlets. The number of tickets printed will not exceed seating capacity negotiated. The OWNER shall provide LESSEE with an Event audit report upon which the parties will rely for settlement purposes described in Section 7. Not less than thirty (30) days prior to the Event, LESSEE shall provide to OWNER any required ticket manifest, in the format requested by OWNER, so as to finalize the ticket sales process. Not less than ten (10) days prior to the date tickets will be released for sale, LESSEE shall deliver to OWNER and/or Ticketmaster all necessary information to price the tickets.

(v) Ticket prices will include a **3%** State Sales Tax, unless LESSEE secures an exemption in writing from the State of Mississippi.

(vi) Any complimentary admission tickets issued by LESSEE in excess of five percent (5%) of the total Event paid admissions, as calculated for each Event day, shall be deemed paid admissions and valued at the highest manifested ticket price per ticket for purpose of computing a percentage-based Lease Fee. Subject to Headline Artist approval, LESSEE shall furnish to the OWNER twenty (20) sellable seats, to be selected by OWNER for the use of the OWNER and without cost to the OWNER.

(vii) Immediately upon the close of the ticket office for each night of the Event, OWNER will tabulate ticket sales and receipts and prepare an audit report reflecting Lease Fee, ticket service charges and all other charges due from LESSEE.

Section 11. Operating Personnel, Services, Equipment and Security.

(i) The OWNER shall furnish to the Premises all customary heating, lighting, and air conditioning. OWNER shall not be liable to LESSEE for any loss suffered by LESSEE resulting from any lack of said utilities which occur as a result of an act of God, or force majeure as defined herein, or failure of equipment which occurs through no fault of OWNER, provided, however, that OWNER shall be obligated to use diligent efforts to restore such utilities and/or equipment as soon as reasonably possible.

(ii) OWNER shall provide, at LESSEE's expense, certain personnel and services in connection with LESSEE's Event, including, but not limited to emergency medical, ticket sellers, ushers, gatemen, doormen, program and novelty salesmen, stagehands, crowd management associates, traffic controllers, event clean up and security personnel within the Premises.

(iii) The Facility will also provide such equipment, at LESSEE's expense, as LESSEE shall timely and reasonably request at rates specified on the services and equipment schedule, attached hereto and incorporated by reference. Equipment may include, but is not limited to, such items as an electronic message marquee, public address system, special electrical uses and rigging.

(iv) Absent a documented separate agreement between LESSEE and OWNER stipulating responsibility over safety and security, OWNER shall have full command and control authority over such areas for the Event, and OWNER shall have show stop procedures for the Event, which procedures shall be made available to LESSEE upon request.

Section 12. Novelties/Concessions.

(i) During the Event, OWNER reserves to itself the sole right: (1) to sell or disburse programs, periodicals, books, magazines, newspapers, soft drinks, alcohol, flowers, candies, food, novelties or any related merchandise commonly sold or dispensed in arenas or auditoriums; (2) to rent and/or sell opera glasses, binoculars, cushions and similar articles; (3) to take and/or sell photographs (provided, however, that no photographs of the Event and/or performer(s) may be taken or sold without the express written consent of LESSEE); (4) to operate any checkrooms and the parking lots used in connection with the Facility; (5) to prepare, cater and serve all foods within the Facility.

(ii) In the event OWNER grants LESSEE the right to sell, disburse, or operate any or all of the items set forth in (1) - (5) above, LESSEE shall pay OWNER the amount of **20%** of the gross receipts, less taxes, credit card commissions and bootleg security, if requested.

Section 13. LESSEE's Personal Property. (a) In the receipt, handling, care or custody of property of any kind shipped or otherwise delivered to the Premises by or for LESSEE, OWNER shall act solely for the accommodation of the LESSEE and neither the OWNER nor any of its agents or employees shall be deemed a bailee, nor be liable for any loss, damage or injury to such property, except to the extent any such loss, damage or injury arises out of the negligence or willful misconduct of OWNER, or its agents, employees or contractors.

(b) Any property left within the Premises by LESSEE shall, after a period thirty (30) days from the termination of this Agreement, be deemed abandoned and the OWNER shall have the right to remove, place in storage or otherwise dispose of any such property at the sole cost and expense of LESSEE. OWNER shall notify LESSEE of any property inadvertently left at the Premises by LESSEE and shall provide LESSEE with a reasonable opportunity to remove same prior to removal, storage or disposal by OWNER.

(c) OWNER assumes no responsibility for any property of LESSEE, his/her/its agents, employees or invitees, and said OWNER is hereby expressly released and discharged by LESSEE from any all liabilities for any loss, injury or damages to said property that may be sustained by reason of the occupancy and use by LESSEE of the Facility. OWNER is not released from liability for any loss, injury or damages for intentional or negligent acts or omissions or willful misconduct of the OWNER or its employees, agents or contractors.

Section 14. Owner Objections to Event Content and Advertising. Any advertising whether television, newspaper, program, poster, outdoor, transit or other print advertising must utilize the BankPlus Amphitheater logos which are provided by and available from the OWNER.

Section 15. Public Announcements. Subject to Headline Artist approval, OWNER reserves the right to make public announcements during intermissions, if any, and other such times as will not unreasonably interfere with LESSEE's Event. Said public announcements may relate briefly to future attractions coming to the Facility, or to the welfare and safety of those attending the Event. LESSEE is prohibited from making public announcements, other than those which pertain to the Event, without prior written approval of the OWNER.

Section 16. Broadcast. The LESSEE will not broadcast, nor permit anyone else to broadcast, via radio, television, cable, satellite, internet or other electronic means, the Event, or any part thereof, produced within the Facility, unless and until the OWNER shall have given its written permission therefore. If any of the conditions of such written permission are violated, the OWNER, at its option, may at any time stop such broadcasting. Recordings or transcriptions of the Event shall not be made without the written permission of the OWNER. Under conditions when warranted, the OWNER shall determine fees to be paid by LICENSSE for any rights running to the LESSEE to make a broadcast or recording of the Event. Such fees shall be agreed upon between OWNER and LESSEE as a prerequisite to any such broadcast or recording. Notwithstanding anything contained herein to the contrary (including, without limitation, any customary retention of "origination rights" by OWNER), OWNER has no right to conduct any audio and/or video recordings of the Event, which is prohibited without the express, prior written consent of LESSEE and the Headline Artist and, as applicable, any support artist(s). LESSEE and the performing artists may photograph the Event and have use of such photographs as such parties agree among themselves. Photography of the Event by OWNER shall be subject to any restrictions imposed by LESSEE, the Headline Artist and any applicable support artists and any applicable photography agreements required by such artists. OWNER further acknowledges that the performing artists are not required to provide an audio and/or video feed to OWNER for any purpose, including, without limitation, to suites, clubs or any other areas, other than as may be required for compliance with applicable laws (e.g. an audio feed for assistive listening devices). If the performing artists choose to provide a video feed, it will be in such artists' sole and absolute discretion. OWNER shall not copy or record, nor permit others to copy or record, all or any part of such feeds if any are provided. OWNER is expressly prohibited from simulcasting the Event (or any portion thereof) from any approved feed to any location outside of the Facility admission gates.

Section 17. Right to Inspect. OWNER and its designees shall have the right at all times to enter the Facility to examine the same for business purposes and provided that OWNER and its agents shall not unnecessarily disturb the privacy of the artists in areas and circumstances where the artists have a reasonable expectation of privacy (including, without limitation, during sound checks and in private hospitality areas and dressing rooms). OWNER and its Police and Fire Departments shall work together in good faith to develop and enforce a mutually acceptable security/emergency action plan. For a violation of law, the OWNER and its designees shall maintain the right, using reasonable, non-discriminatory discretion, to eject any person or persons during an Event. In the event that such persons are employees, agents or contractors of LESSEE, OWNER shall provide LESEE with a reasonable opportunity to remedy the problem prior to the removal by OWNER. Further the OWNER shall have no obligation to enforce any policy of LESSEE.

Section 18. Default.

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

(i) LESSEE fails to pay the Lease Fee within ten (10) days of the date its due, or otherwise fails to pay OWNER any amounts or sums to be paid by LESSEE when the same are due.

(ii) Either party defaults in the performance or observance of any material term, covenant, condition or provision of this Agreement required of the Party, and such default continues for a period of ten (10) business days (or if a cure has not been diligently commenced within ten (10) business days if a cure is not reasonably practicable within ten (10) business days) after service by the other party of written notice of such default specifying the failure with particularity;

(iii) Either party defaults in the performance or observance of a material term, covenant, condition or provision of this Agreement for which a cure is possible, and the curing or remedying of such default requires the doing of work or the taking of action which cannot with due diligence be completed in a ten (10)-day period after service of a notice of default, and such default continues beyond the end of the 10-day period and such amount of time as is reasonably necessary to cure or remedy such default, taking into account unavoidable delays to complete such other action as is required to cure or remedy the default in question;

(iv) A party ceases to function as a going concern, becomes insolvent, makes an assignment for the benefit of creditors, files a petition in bankruptcy, permits a petition in bankruptcy to be filed against it (which petition is not dismissed within 60 days of its filing), admits in writing its inability to pay debts as they mature, or if a receiver is appointed for a substantial part of its assets.

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

Section 19. Termination.

(a) (i) LESSEE has the right to elect to terminate this Agreement, without cause, prior to the Term. Provided, however, that LESSEE must give OWNER thirty (30) days advance written notice of the intention to terminate this Agreement. LESSEE understands an early termination will cause LESSEE to be subject to the penalties and damages set forth herein.

(ii) In the event LESSEE fails to pay any Lease Fee within 10 days of the date its due, or otherwise fails to pay OWNER any amounts (including, but not limited to, the Lease Fee or food and beverage catering services) to be paid by LESSEE when such amounts are due, OWNER may, at its option, terminate this Agreement by giving LESSEE ten (10) days prior written notice.

(iii) Either party may terminate this Agreement in the event of a default by the other party, as set forth in Section 18 upon notice thereof to the other party.

(b) Upon the effective date of termination, specified in the party's notice to terminate, the Term shall then end as fully and completely as if that were the date herein fixed for the Term's expiration.

Section 20. Remedies.

(a) Upon an event of termination as set forth in Section 19, LESSEE's right to the use of the Premises, and all other rights or privileges of LESSEE provided for under this Agreement, shall end.

(b) Upon an event of termination of this Agreement due to a default by LESSEE as provided in Section 18 OWNER shall have no further obligation to LESSEE and LESSEE shall immediately pay to OWNER the sum of (i) all unpaid License Fees, (ii) all other charges due hereunder that are unable to be mitigated by OWNER after OWNER's reasonable efforts to do so, and (iii) all reimbursable costs and expenses (if any) incurred by OWNER to remove LESSEE from the Facility, including costs of moving and storing LESSEE'S personal property.

(c) It is specifically acknowledged and agreed that upon any termination due to default by LESSEE as provided in Section 18, the License Fee due from LESSEE shall not be prorated and LESSEE will remain fully liable for all such fees due until such time as OWNER re-licenses the Premises. In the event the Premises is re-licensed, the LESSEE shall immediately pay, in lump sum, the total of any deficiency difference between the License Fee provided for by the re-licensing agreement and the License Fee herein reserved.

(d) Intentionally deleted.

(e) The rights and remedies given to the non-defaulting party in this Agreement are distinct, separate and cumulative remedies, and no one of them, whether or not exercised by the non-defaulting party, in law or equity, shall be deemed to be in exclusion of any of the others provided herein or by equity. No failure or delay by the non-defaulting party to exercise any remedy provided for herein shall be construed to constitute a forfeiture or waiver thereof or of any other right or remedy available to said party.

Section 21. Production Requirements. LESSEE shall file with the OWNER, at least ten (10) days prior to the

Event, a full and detailed outline of LESSEE's requirements for the Premises, including but not limited to all stage, sound, lighting, chair or table set-ups, and such other information as may be requested by the OWNER. All public address or sound reinforcement requirements shall be submitted to LESSEE not later than 72 hours prior to the Event and are subject to approval by the OWNER. In the event that any laws, regulations or ordinance require the securing of permits for LESSEE's Event, LESSEE agrees to be solely responsible for obtaining all necessary permits, at its sole expense, and shall indemnify and hold OWNER harmless for any penalties suffered by OWNER as result of LESSEE's failure to secure said permits.

Section 22. Property Restriction. LESSEE shall not use, or knowingly permit the Premises to be used, for any purpose other than that set forth herein. LESSEE further covenants and agrees:

a. To keep aisles, corridors, passages, vestibules, trails, elevators, and stairways of the Facility free and clear of obstructions and shall not use these areas other than for ingress and egress;

b. To refrain from altering, injuring or defacing the Facility, or any part thereof, and not to drive or permit others to drive nails, hooks, tacks, or screws into any part of the Facility, or furnishings located therein, or to apply tape or other materials to the walls;

c. Not to use or permit the use of flammable tissue paper, crepe paper, or material for decorative purposes or any combustible liquid or substance unless the same has first been approved by the Mississippi State Fire Marshall and City of Southaven Fire Marshal.

d. Intermissions, if any, shall be at the discretion of the performing artist(s) and LESSEE shall not be liable for any penalties should one not occur.

e. No signs, messages or other materials may be posted, displayed, distributed or announced in, on or adjacent to, the Facility without prior written approval of the OWNER. Such materials may not be fastened to any part of the Facility except in spaces provided for this purpose and may not be permitted to interfere with crowd movement and safety. Notwithstanding anything contained herein to the contrary, OWNER agrees that any backlit or otherwise illuminated signage, advertising, digital/ribbon boards and/or other displays visible in the performance area of the Facility shall be turned off and house lights dimmed to agreed-upon levels (excluding emergency and safety lighting) prior to show time at a time designated by production representatives for the Event. OWNER further understands and acknowledges that the Headline Artist may have arrangements with tour sponsors. OWNER shall use reasonable efforts to facilitate and allow implementation and activation of activities associated with such tour sponsorships, if any, which may include, without limitation, temporary signs, banners, on-site product displays, interactive displays, and small product samples.

Section 23. Content Restrictions and Right to Control Facility. (i) No performance, exhibition or entertainment shall be given or held in the Facility which is unlawful. (ii) OWNER reserves the right, using reasonable, non-discriminatory discretion, to eject or cause to be ejected from the Facility any objectionable person or persons. The OWNER shall not be held liable to the LESSEE for its actions under this paragraph, except to the extent any claims arise out of the negligence or willful misconduct of OWNER, or its agents, employees or contractors. (iii) Any artisans or workmen employed by LESSEE may be refused entrance by OWNER, or its employees, agents or representatives for non-compliance with the provisions of the Agreement or for objectionable or unlawful conduct. Refusal of entrance by OWNER shall be without liability on the part of the OWNER or its employees, agents or representatives. OWNER shall provide LESSEE with a reasonable opportunity to remedy any problems with its employees, agents or contractors prior to refusal of entrance by OWNER.

Section 24. Lawful Activity. In carrying out its obligations under this Agreement, LESSEE shall comply with all applicable rules, regulations, laws and ordinances of the United States, the State of Mississippi, County of DeSoto, the City of Southaven and any reasonable rules or regulations established by the OWNER. The LESSEE will not knowingly do, nor suffer to be done, anything on or within the Facility or parking area adjacent thereto, in violation of any laws, ordinances, rules or regulations. If the attention of the LESSEE is called to any violation of the same on its part, or of any person employed by it or admitted to the Landers Center or parking area, the LESSEE will promptly desist and correct the violation. The foregoing includes the requirement that audio volume (measured in decibels) conform to the limits established by the State of Mississippi Health Department. The LESSEE shall have the responsibility for obtaining all permits or licenses required of it by said laws, ordinances, rules and regulations in connection with the presentation of the Event as distinguished from the day-to-day operation of the Premises and/or the Facility.

Section 25. Insurance. LESSEE shall furnish the OWNER in advance of the Term, a certificate showing that there is in force a policy of public liability insurance in the form of commercial general liability insurance, in which the LESSEE is listed as an insured and the OWNER as an additional insured with respect to the liability assumed by LESSEE, with limits of not less than $1,000,000 single limit and $2,000,000 aggregate coverage for the duration of the Term. All insurance policies must reflect that it is primary and not contributory with any insurance maintained by OWNER to the extent of LESSEE's liability hereunder. The policy must also reflect coverage for bodily injury or death, including coverage for deprivation of civil rights or civil liberties, defamation of character, libel, slander and other similar causes of action. Each party waives any right of subrogation against the other party in connection with any insurance proceeds received by or due to such party. OWNER (a) maintains workers' compensation insurance as and with limits required by applicable state law(s); and (b) requires its independent contractors to maintain such coverage.

Section 26. Indemnification. LESSEE agrees to conduct its activities upon or within the Facility so as not to knowingly endanger any person thereon and to indemnify, defend and save harmless the OWNER against any and all claims, costs or expenses, loss, injury, or damage to persons or property, including claims of employees of the LESSEE, or LESSEE's contractor or subcontractors, arising out of the acts or failures to act by the LESSEE, its contractors, subcontractors, agents members or guests. The foregoing indemnity, defense and save harmless shall not extend to any claims arising out of any (a) negligence or willful misconduct of OWNER or its agents, employees or contractors, (b) structural or premises-related defects of the Facility or (c) alleged exposure of or contraction by any person present at the Event of any communicable disease or illness (including COVID-19) or any bacteria, virus or other pathogen capable of causing a communicable disease or illness, whether occurring before, during or after the Event. LESSEE will not do or knowingly permit to be done anything in or upon any portion of the Facility, or bring or keep anything therein or thereon, which will in any way conflict with the conditions of any insurance policies insuring the Facility or any part thereof against loss. The presence of policemen, firemen, inspectors or representative of the OWNER shall in no event diminish or affect the duties, obligations or responsibilities of the LESSEE hereunder.

Section 27. Liens. The LESSEE agrees to pay promptly when billed by the OWNER any costs, expenses and other actual and documented charges incidental to the use and occupation of the Premises by LESSEE and to save the OWNER harmless from and indemnify it against any such cost, expenses and charge and from and against all claims, demands and liens of whatever character arising by reason of contract, express or implied, or negligence, or any other act of omission on the part of any person, firm or corporation other than OWNER, including all cost, expenses, and attorneys' fees incurred by OWNER in responding to any asserted claim, demand, or lien.

Section 28. Event Cancelation. OWNER and LESSEE have mutual approval and control over any decision or decisions related to refunds in the event of a cancellation of the Event. In the event of the cancellation of the Event, purchasers of tickets therefore shall have a period of time not to exceed sixty (60) days to apply to OWNER for a refund of the purchase price. Thereafter, all funds generated from ticket sales and not refunded shall remain the property of the OWNER, unless otherwise required by law.

Section 29. Copyright.

(i) The LESSEE agrees to assume full responsibility for complying with, the Federal Copyright Law of 1978 (17 U.S.C. 101 et seq.) and any regulations issued thereunder, including but not limited to the assumption of any and all responsibilities for paying royalties which may be due for the use of copyrighted work and trademarks used in connection with the Event.

(ii) OWNER acknowledges that LESSEE currently reports and pays royalties for its events to ASCAP, SESAC and BMI on a quarterly basis through the trade association known as the North American Concert Promoters Association, and that LESSEE reports and pays royalties to GMR directly.

(iii) Unless otherwise expressly provided herein, or otherwise agreed to by the parties, each party shall retain all right, title and interest, in and to all intellectual property held by the party, or licensed to the party, and the other party is granted no right, title, interest, or license in or to such other party's intellectual property rights.

Section 30. LESSEE's Assurance LESSEE hereby certifies and guarantees that it has a valid contract or confirmed offer in accordance with industry custom with the performer(s), exhibitor(s), or other person(s) whose services form the basis of the Event.

Section 31. Property Rights. Unless otherwise authorized by the OWNER, all plumbing, electrical or carpenter work required to be done to the Facility in connection with the Event (except as required for normal heating, air conditioning and lighting) shall be done or furnished by the OWNER. Any special facilities or extra services furnished or required by the LESSEE shall be agreed upon in advance by the parties hereto and payment for such items shall be agreed upon and shall not be a part of the Lease Fee.

Section 32. Assignment. The LESSEE shall not assign this Agreement or any rights hereunder, and any attempt to sell or assign this Agreement or any rights hereunder shall thereby terminate this agreement. In such event any and all payments that shall have been received by the OWNER hereunder shall be deemed to be the property of OWNER and in addition thereto LESSEE shall be liable to the OWNER for any and all damages occasioned by the attempted assignment unless assignment is approved in writing and affixed to this Agreement.

Section 33. Charitable Collections. No collections, whether for charity or otherwise, shall be made, attempted or announced within the Facility without the prior written consent of the OWNER.

Section 34. Ingress/Egress. All articles, exhibits, fixtures, materials, displays, staging, lighting and sound equipment of the LESSEE shall be brought into or taken out of the building only at such entrances as may be designated by the OWNER.

Section 35. Parking. OWNER reserves the exclusive right to control parking for the Facilities, including the right to contract with third parties for parking services or management. Any revenues derived from parking at the Facility shall be retained solely by OWNER unless otherwise agreed.

Section 36. Interruptions. OWNER shall retain the right to cause the interruption of the Event in the interest of a legitimate public safety risk or threat, and to likewise cause the termination of the Event when, in the reasonable judgment of the OWNER, and after consultation with the LESSEE and appropriate authorities, if feasible, based upon reasonable circumstances, such act is necessary in the interest of public safety. In such event, LESSEE waives any and all claims for damages or compensation from OWNER.

Section 37. Force Majeure. In the event the Facility or any part thereof shall be destroyed or damaged by fire or any other cause beyond the control of the parties, which shall render the fulfillment of this Agreement by either party impossible including, but without limitation thereto, defect, deficiency failure or impairment of the water supply system, drainage system, or electrical system flood, earthquake, acts of God, epidemic (including health epidemics, and without limitation, the COVID-19 pandemic), death, disability or injury of the Headline Artist(s) and/or their immediate family, condemnation by any governmental agency, then this Agreement shall terminate and the LESSEE shall be refunded any deposits paid prior to such termination. LESSEE hereby waives any claims for damages or compensation it may have against the OWNER should this Agreement be so terminated. Likewise, OWNER hereby waives any claims for damages or compensation it may have against the LESSEE should this Agreement be so terminated.

Section 38. COVID-19. Without limitation of any of the OWNER's other obligations herein, the OWNER shall be responsible for establishing, implementing and enforcing reasonable and appropriate guidelines, practices, and health and safety protocols in connection with the operation of the Facility including, without limitation, such protocols consistent with recommendations of applicable state and local authorities and the Centers for Disease Control and Prevention ("CDC") that are designed, based on information reasonably and currently available, to reduce the risk of infection and spread of communicable diseases, including COVID-19 (collectively, "Health & Safety Protocols"). Health & Safety Protocols may include, without limitation, staggered arrival and departure times, temperature checks, pre-sanitization requirements, physical distancing, masks/face coverings, limited food & beverage service and handling, and requiring persons developing or exhibiting symptoms to leave the Facility.

Notwithstanding implementation of any Health & Safety Protocols, the parties specifically acknowledge that an inherent risk of exposure to COVID-19 exists in any public place where people are present. COVID-19 is an extremely contagious disease that can lead to severe illness and death. According to the CDC, senior citizens and those with underlying medical conditions are especially vulnerable. EACH PARTY ACKNOWLEDGES ON ITS BEHALF, AND ON BEHALF OF ITS PERSONNEL, THAT IT AND ITS RESPECTIVE PERSONNEL VOLUNTARILY ASSUME ANY AND ALL RISKS RELATED TO EXPOSURE TO COVID-19 FROM THE EVENT AND HEREBY RELEASE THE OTHER PARTY AND ITS PARENTS, PARTNERS, AFFILIATES AND SUBSIDIARIES, AND THEIR RESPECTIVE OFFICERS, DIRECTORS AND EMPLOYEES FROM LIABILITY IN CONNECTION THEREWITH.

Section 39. Rules and Regulations for Facility Use. OWNER shall retain at all times the right to manage, control and regulate the use of the Facility. OWNER may promulgate rules and regulations, from time to time, regarding the use, occupancy and operations of the Facility and shall notify LESSEE of same prior to LESSEE'S Event. LESSEE agrees to abide by all such reasonable rules and regulations as adopted by OWNER.

Section 40. Miscellaneous.

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

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

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

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

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

f. Attorney Fees and Costs. In the event that legal action is commenced to enforce the terms of this Agreement, the prevailing party in such action shall be entitled to collect its reasonable attorneys' fees, costs and other legal expenses incurred as a result therefrom.

g. Force and Effect. Agreement shall have no force or effect unless fully executed or unless performance hereunder has otherwise been completed.

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

i. Authority to Sign. Each party represents its respective undersigned's power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. The execution and delivery hereof and the performance by each party of its obligations hereunder will not violate or constitute an event of default under the terms or provisions of any agreement, document or other instrument to which it is a party or by which it is bound. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

j. Owner Naming Rights. LESSEE acknowledges that OWNER is bound to the marketing and advertising restrictions and prohibitions set forth in the OWNER'S Agreement with BankPlus and LESSEE agrees that it shall not act in any way act to violate said agreement or cause OWNER to be in violation of said agreement. LESSEE shall not undertake the marketing and selling of any advertising which would be contradictory to or result in any breach of the BankPlus Agreement. Further, LESSEE shall not undertake the marketing and selling of any advertising which constitutes a naming rights agreement, or partial naming rights agreement, without the express written consent of OWNER.

k. Impermissible Provisions Notice. The party/parties contracting with the OWNER is/are on notice that the OWNER is a body politic of the State of Mississippi and that Mississippi law provides that it is the duty of those contracting with a Mississippi public entity to see to it that the provisions of the contract are legal and enforceable. The party/parties contracting with the OWNER is/are obligated to verify through independent legal counsel whether all provisions of this contract are enforceable as to said Bureau. Notice is given that the OWNER will not be bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for.

l. Gun and Weapon Notice. By state of Mississippi law (Mississippi Code Annotated Sections 45-9-101 and 97-37-7 to carry a concealed firearm, or to a person lawfully carrying a firearm that is not concealed as defined by Mississippi Code Annotated Section 97-37-1; guns are permitted within the facility as both open carry and concealed (with proper permit). LESSEE, as a private entity, states that it chooses to **NOT ALLOW** any weapons of any kind into facility during the term of this Agreement.

[Signature page follows]

IN WITNESS WHEREOF, this Agreement has been executed by LESSEE the ___day of January 16, 2024, and shall become effective and binding upon the parties upon the acceptance hereof by OWNER, as evidenced by the execution hereof by its duly authorized officer.

CITY OF SOUTHAVEN

BY: ___________________________________

TITLE: MAYOR

LIVE NATION WORLDWIDE, INC.

~~**RED MOUNTAIN ENTERTAINMENT, LLC**~~

BY: ___________________________________

JAY WILSON

TITLE: PROMOTER

66014863.v1

January 5, 2024

Live Nation Worldwide, Inc.
~~Red Mountain Entertainment~~
2821 2nd Avenue South, Suite D
Birmingham, AL 35233
Attn: Trevor Starnes

Dear Trevor:

Reference is made herein to that certain Facility Use Lease Agreement by and between the City of Southaven, DeSoto County, CVB ("Collectively Licensor") and Live Nation Worldwide, Inc. ~~Red Mountain Entertainment, LLC~~ ("LN ~~RME~~") (collectively, the "Parties") with respect to the use of the Bank Plus Amphitheater ("Venue") for a live concert performance featuring Riley Green and Tracy Lawrence on April 5, 2024 ("License Agreement"). All capitalized terms used in this letter ("Letter Agreement") and not defined herein shall have the meaning attributed to them in the License Agreement. In recognition of the larger (but non-exclusive) relationship between the Parties, the Licensor and LN ~~RME~~ have agreed to certain additional financial terms related to the Event. Any inconsistency or ambiguity between this Letter Agreement and the License Agreement shall be resolved in favor of this Letter Agreement, and this Letter Agreement shall govern notwithstanding any merger or integration clauses or other similar provisions contained in the License Agreement.

1. All income to be split 50-50 between Licensor and LN ~~RME~~, which includes:

   - LN ~~RME~~ promoter profit
   - Net Rent
   - Net venue Ticketmaster Royalty fee
   - Net Merchandise
   - Net Food & Beverage
   - Net FMF

2. The Parties shall make all reasonable efforts to settle, reconcile and make payment of any amounts due pursuant to this Letter Agreement no later than ten (10) business days following the Event.

3. To the extent permitted by law, Licensor agrees not to disclose to any third party (a) this Letter Agreement (or any portion thereof) or (b) any confidential or proprietary information of LN ~~RME~~ which (i) is designated confidential or proprietary or (ii) LN ~~RME~~ reasonably expects to be treated as confidential based on the context of the disclosure and the sensitive nature of the information including, without limitation, booking and production data and Artist-specific information (collectively, "Confidential Information") without the prior written consent of LN ~~RME~~. Licensor shall exercise reasonable care to prevent the disclosure of Confidential Information to any third party other than to its employees, directors and advisors (including legal, financial and accounting advisors) (collectively, "Representatives") who have a need to know such Confidential Information. Licensor shall be responsible for any disclosure of Confidential Information by any of its Representatives that would constitute a breach of this Section if made by Licensor. The following shall not be considered Confidential Information: information in the public domain or information which becomes publicly available other than through unauthorized disclosure by Licensor or its Representatives. If Licensor or any of its Representatives becomes legally compelled (including, without limitation, by deposition, interrogatory, request for documents, subpoena, civil investigative demand or similar process) to disclose any Confidential Information, then Licensor will promptly notify LN ~~RME~~ of such requirement so that LN ~~RME~~ may seek an appropriate remedy or waive compliance with the terms of this Section. In the event that such remedy is not obtained, or LN ~~RME~~ waives compliance with the provisions of this Section, Licensor agrees to furnish (and cause its Representatives to furnish) only that portion of the Confidential Information which it is advised by counsel is legally required to be disclosed and to exercise reasonable efforts to obtain assurance that confidential treatment will be accorded such Confidential Information.

Best regards,

City of Southaven

By: ______________________________________

Title: Mayor

ACCEPTED AND AGREED:

Live Nation Worldwide, Inc.
~~Red Mountain Entertainment, LLC~~

By: ______________________________________
Trevor Starnes

Title: Promoter

Contract Number: 04052024~~RME~~LN-RG

BANKPLUS AMPHITHEATER
Facility Use Lease Agreement

This Agreement ("Agreement") is made and entered into as of the date of the last signature of the parties hereto, by and between the City of Southaven (hereinafter referred to as "OWNER") and ~~Red Mountain Entertainment, LLC~~ Live Nation Worldwide, Inc. (hereinafter referred to as "LESSEE"). Notwithstanding the use of the terms "LESSEE" or "Lease," the parties acknowledge that this Agreement is a temporary license to use the Facility and that no landlord-tenant relationship is created hereby.

WHEREAS, OWNER owns the BankPlus Amphitheater and Ticket Office located in Southaven, Mississippi (hereinafter referred to as the "Facility" or the "Premises") and has the right to lease space within said Facility for the purpose of promoting convention and tourism activities; and

WHEREAS, Mississippi Code Section 57-7-1 allows the City to enter into a lease for commercial purposes, and the City desires to allow the operation and lease of the Facility upon such terms and conditions as the City shall prescribe to promote commercial and industrial development in the City as the concerts and/or events at the Facility shall attract thousands of people to the City and increase commerce within the City by people dining in restaurants of the City, staying in hotels in the City, and show opportunities on City property for potential development of a desired City Entertainment District; and

WHEREAS, the City, pursuant to Chapter 933 House Bill 1618 of 1993 is authorized to use funds for the promotion of tourism in the City and pursuant to Miss. Code Ann. 17-3-1, the City has determined that this concert and/or event at the Facility will help advertise and bring into favorable notice the opportunities, possibilities, and resources of the City, and will advance the moral, financial and other interests of the City; and

WHEREAS, LESSEE desires to have the use of the Facility, and OWNER desires to allow LESSEE the use of the Facility, under the terms, condition and provisions contained herein.

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

Section 1. Premises. OWNER does hereby lease and grant the right to use the Facility, generally referred to as the BankPlus Amphitheater, to the LESSEE and the LESSEE does accept for use of the Facility. LESSEE acknowledges that if LESSEE has inspected the Facility (which shall only be a cursory, pre-Event inspection in accordance with industry practice),

then, unless provided in writing or verbally to OWNER, LESSEE is satisfied with and has accepted the Facility in its present condition. Notwithstanding anything contained herein, OWNER will provide the Facility in a good state of repair and in compliance with all applicable laws (including the Americans with Disabilities Act), regulations and health and safety and other applicable codes and regulations, and the OWNER shall maintain all building-related permits required for the day-to-day operation of the Facility.

Section 2. Use. LESSEE shall have use of the Facility for a live entertainment event featuring **Riley Green and Tracy Lawrence in Concert** (the "Event") and, if applicable, any support acts as may be determined by the Headline Artist and LESSEE (hereinafter referred to as the "Event"). This Agreement provides LESSEE with only the right and privilege to possess and use the Facility in the manner set forth herein and this Agreement does not confer upon LESSEE and LESSEE's guests any greater or lesser rights and privileges with respect to use of the Facility. LESSEE acknowledges and agrees that certain services and portions of the Facilities, such as entrances, exits, loading docks, receiving areas, elevators and similar features, must be shared. OWNER shall retain full and absolute authority to establish the schedules for the use and availability of such services and facilities, including the extent to which service and facility sharing will be required so as to operate the Facility as efficiently as possible, provided, however that such other use does not unreasonably interfere with LESSEE's Event.

Section 3. Term. The term of this Agreement commences at 7 o'clock A.M. on the 5th day of April, 2024 and terminates at 2 o'clock A.M. on the 6th day of April 2024 (hereinafter referred to as the "Term").

Section 4. Lease Fee.

(i) LESSEE agrees to pay the OWNER a fee (hereinafter referred to as the "Lease Fee") for the use of the Premises in the amount of **$32,500.00**, in the following manner and on the basis and terms set forth below:

(Specific description of contract terms: All-in rent deal including stage set-up, ushers, ticket takers, security, box office, guest medical, phone lines, internet lines, house electrician and house lights operator. Items that fall outside the deal include any and all required rentals, sound & lights, runners, stagehand labor, catering, participant medical, towels and any required permits.)

(ii) In addition to the above Lease Fee, the LESSEE shall pay all taxes, charge, fees, leases and permits, whether federal, state, county, or city, due on account of its business and the permitted activities engaged in under this Agreement.

(iii) "Gross Receipts" as used herein is defined to mean the total amount of dollars of all tickets sold or paid admissions and merchandise sold, derived by LESSEE from the use of the Facility pursuant to this Agreement without deduction therefrom for any cost or expense of promotion, conduct or operation of the Event. Gross receipts shall not, however, include any sums collected and remitted for any admission taxes, excise taxes or sales taxes imposed by any duly constituted governmental authority and separately stated, nor shall they include refunds made to patrons, customers or exhibitors. Any exclusions from gross receipts shall be described and substantiated in the written statement of gross receipts as provided herein above.

Section 5. Security Deposit. LESSEE shall pay to OWNER the sum of **$ _________,** which sum shall be credited to expenses such as the rental payment, ticket office fees, and cancellation charges for equipment, operating personnel, and services.

Section 6. Damage Deposit. LESSEE shall provide to OWNER a damage deposit of **$ _____**. The damage deposit shall be withheld from the initial settlement of funds, as set forth in Section 7 and, thereafter said deposit, less the actual and documented cost to repair any damages caused by LESSEE'S use, shall be refunded to LESSEE within ten (10) days following the termination of this Agreement. Notwithstanding anything contained herein to the contrary, any claim of damages to the Facility herein shall be subject to OWNER providing LESSEE with notice of and an opportunity to inspect such damage as soon as reasonably possible during or promptly following load-out, but in no event later than (a) 48 hours following the Event or (b) the beginning of load-in of the next event at the Facility, whichever is earlier. In no event shall LESSEE be responsible for any pre-existing conditions or damage caused by OWNER or its employees, agents or contractors.

Section 7. Settlement. (i) All Gross Receipts, less deductions for all taxes due, shall be held by OWNER and applied to the payment of all sums due from LESSEE pursuant to this Agreement, or any agreement modifying or supplementing this Agreement, including amounts due for personnel, services, materials or equipment furnished to LESSEE by OWNER. Any surplus then remaining shall be first applied by OWNER to satisfy any obligations or liabilities of LESSEE to OWNER pursuant to this Agreement, or any agreement modifying or supplementing this Agreement.

(ii) Within 24 hours after the conclusion of the closing night of the LESSEE's Event, OWNER will furnish to LESSEE a preliminary settlement statement of the Gross Receipts and deductions therefrom. If the Event extends over multiple nights, the settlement shall occur on the last night of the Event. Within seven (7) days after the delivery of the settlement statement, OWNER shall provide to LESSEE a final statement, reflecting corrections or amendments to the preliminary settlement statement, along with payment due LESSEE. LESSEE agrees to examine the final settlement statement and notify OWNER, in writing, of any errors or omissions in, or objections to, the final settlement statement. If no notice of errors, omissions or objections is given by LESSEE to OWNER within a reasonable period of time after receipt by LESSEE, the final settlement statement shall be deemed true and correct.

(iii) OWNER will remit on LESSEE's behalf, out of the Gross Receipts, all sales, entertainment and other taxes due to appropriate governmental authorities.

(iv) Prior to the final settlement, the LESSEE shall not be entitled to draw upon such funds unless specific permission has been granted by the OWNER and the LESSEE has insured such draw with a bond or letter of credit which is acceptable to the OWNER.

(v) OWNER shall provide bona fide invoices and other documentation reasonably requested by LESSEE substantiating any reimbursable costs or other expenses pursuant to this section or otherwise pursuant to this Agreement.

Section 8. Late Payments. (a) Any License Fee, cost, expense or sum due from LESSEE which is not received within thirty (30) days from the date its due shall be deemed late. (b) Any payment by check which is returned for insufficient funds, or other reasons, shall incur a $50.00 returned check fee, payable to OWNER, for each occurrence and the past due accounts and License Fee due will be subject to late payment deadlines and charges set forth herein.

Section 9. Overtime. In addition to the Lease Fee, LESSEE shall pay to OWNER the sum of **$2,500.00** for each :30 minutes or fraction of an hour the LESSEE, or LESSEE'S artist, extends the use of the Premises beyond hard curfew of 11:00 P.M.

Section 10. Tickets.

(i) If tickets are sold in connection with LESSEE's use of the Premises, OWNER shall have sole supervision over the sale and collection of all tickets. Further, LESSEE will pay OWNER for ticket sale services at the following rate: zero percent (0%).

(ii) Ticket sales shall be at such places as OWNER, in its reasonable discretion, deems appropriate. However, LESSEE may request ticket sales privileges be extended to additional persons. If OWNER grants the request, then LESSEE agrees to assume all responsibility for collection of unsold tickets or of funds from the sale of tickets from such persons and will be liable to OWNER for the value of all tickets so distributed.

(iii) OWNER shall have the complete right to custody and control of all monies received from the sale of tickets wherever sold and admission fees wherever received. OWNER shall have the right to hold such funds for the purposes of applying the same toward payment of the Lease Fee and LESSEE'S other charges and accounts up to the amount of sums due, or to become due, to the OWNER.

(iv) All tickets to the Event will be provided by the OWNER. The OWNER operates a computerized ticket system, or contracts for such services, which supports a series of outlets. The number of tickets printed will not exceed seating capacity negotiated. The OWNER shall provide LESSEE with an Event audit report upon which the parties will rely for settlement purposes described in Section 7. Not less than thirty (30) days prior to the Event, LESSEE shall provide to OWNER any required ticket manifest, in the format requested by OWNER, so as to finalize the ticket sales process. Not less than ten (10) days prior to the date tickets will be released for sale, LESSEE shall deliver to OWNER and/or Ticketmaster all necessary information to price the tickets.

(v) Ticket prices will include a **3%** State Sales Tax, unless LESSEE secures an exemption in writing from the State of Mississippi.

(vi) Any complimentary admission tickets issued by LESSEE in excess of five percent (5%) of the total Event paid admissions, as calculated for each Event day, shall be deemed paid admissions and valued at the highest manifested ticket price per ticket for purpose of computing a percentage-based Lease Fee. Subject to Headline Artist approval, LESSEE shall furnish to the OWNER twenty (20) sellable seats, to be selected by OWNER for the use of the OWNER and without cost to the OWNER.

(vii) Immediately upon the close of the ticket office for each night of the Event, OWNER will tabulate ticket sales and receipts and prepare an audit report reflecting Lease Fee, ticket service charges and all other charges due from LESSEE.

Section 11. Operating Personnel, Services, Equipment and Security.

(i) The OWNER shall furnish to the Premises all customary heating, lighting, and air conditioning. OWNER shall not be liable to LESSEE for any loss suffered by LESSEE resulting from any lack of said utilities which occur as a result of an act of God, or force majeure as defined herein, or failure of equipment which occurs through no fault of OWNER, provided, however, that OWNER shall be obligated to use diligent efforts to restore such utilities and/or equipment as soon as reasonably possible.

(ii) OWNER shall provide, at LESSEE's expense, certain personnel and services in connection with LESSEE's Event, including, but not limited to emergency medical, ticket sellers, ushers, gatemen, doormen, program and novelty salesmen, stagehands, crowd management associates, traffic controllers, event clean up and security personnel within the Premises.

(iii) The Facility will also provide such equipment, at LESSEE's expense, as LESSEE shall timely and reasonably request at rates specified on the services and equipment schedule, attached hereto and incorporated by reference. Equipment may include, but is not limited to, such items as an electronic message marquee, public address system, special electrical uses and rigging.

(iv) Absent a documented separate agreement between LESSEE and OWNER stipulating responsibility over safety and security, OWNER shall have full command and control authority over such areas for the Event, and OWNER shall have show stop procedures for the Event, which procedures shall be made available to LESSEE upon request.

Section 12. Novelties/Concessions.

(i) During the Event, OWNER reserves to itself the sole right: (1) to sell or disburse programs, periodicals, books, magazines, newspapers, soft drinks, alcohol, flowers, candies, food, novelties or any related merchandise commonly sold or dispensed in arenas or auditoriums; (2) to rent and/or sell opera glasses, binoculars, cushions and similar articles; (3) to take and/or sell photographs (provided, however, that no photographs of the Event and/or performer(s) may be taken or sold without the express written consent of LESSEE); (4) to operate any checkrooms and the parking lots used in connection with the Facility; (5) to prepare, cater and serve all foods within the Facility.

(ii) In the event OWNER grants LESSEE the right to sell, disburse, or operate any or all of the items set forth in (1) **-** (5) above, LESSEE shall pay OWNER the amount of **20%** of the gross receipts, less taxes, credit card commissions and bootleg security, if requested.

Section 13. LESSEE's Personal Property. (a) In the receipt, handling, care or custody of property of any kind shipped or otherwise delivered to the Premises by or for LESSEE, OWNER shall act solely for the accommodation of the LESSEE and neither the OWNER nor any of its agents or employees shall be deemed a bailee, nor be liable for any loss, damage or injury to such property, except to the extent any such loss, damage or injury arises out of the negligence or willful misconduct of OWNER, or its agents, employees or contractors.

(b) Any property left within the Premises by LESSEE shall, after a period thirty (30) days from the termination of this Agreement, be deemed abandoned and the OWNER shall have the right to remove, place in storage or otherwise dispose of any such property at the sole cost and expense of LESSEE. OWNER shall notify LESSEE of any property inadvertently left at the Premises by LESSEE and shall provide LESSEE with a reasonable opportunity to remove same prior to removal, storage or disposal by OWNER.

(c) OWNER assumes no responsibility for any property of LESSEE, his/her/its agents, employees or invitees, and said OWNER is hereby expressly released and discharged by LESSEE from any all liabilities for any loss, injury or damages to said property that may be sustained by reason of the occupancy and use by LESSEE of the Facility. OWNER is not released from liability for any loss, injury or damages for intentional or negligent acts or omissions or willful misconduct of the OWNER or its employees, agents or contractors.

Section 14. Owner Objections to Event Content and Advertising. Any advertising whether television, newspaper, program, poster, outdoor, transit or other print advertising must utilize the BankPlus Amphitheater logos which are provided by and available from the OWNER.

Section 15. Public Announcements. Subject to Headline Artist approval, OWNER reserves the right to make public announcements during intermissions, if any, and other such times as will not unreasonably interfere with LESSEE's Event. Said public announcements may relate briefly to future attractions coming to the Facility, or to the welfare and safety of those attending the Event. LESSEE is prohibited from making public announcements, other than those which pertain to the Event, without prior written approval of the OWNER.

Section 16. Broadcast. The LESSEE will not broadcast, nor permit anyone else to broadcast, via radio, television, cable, satellite, internet or other electronic means, the Event, or any part thereof, produced within the Facility, unless and until the OWNER shall have given its written permission therefore. If any of the conditions of such written permission are violated, the OWNER, at its option, may at any time stop such broadcasting. Recordings or transcriptions of the Event shall not be made without the written permission of the OWNER. Under conditions when warranted, the OWNER shall determine fees to be paid by LICENSSE for any rights running to the LESSEE to make a broadcast or recording of the Event. Such fees shall be agreed upon between OWNER and LESSEE as a prerequisite to any such broadcast or recording. Notwithstanding anything contained herein to the contrary (including, without limitation, any customary retention of "origination rights" by OWNER), OWNER has no right to conduct any audio and/or video recordings of the Event, which is prohibited without the express, prior written consent of LESSEE and the Headline Artist and, as applicable, any support artist(s). LESSEE and the performing artists may photograph the Event and have use of such photographs as such parties agree among themselves. Photography of the Event by OWNER shall be subject to any restrictions imposed by LESSEE, the Headline Artist and any applicable support artists and any applicable photography agreements required by such artists. OWNER further acknowledges that the performing artists are not required to provide an audio and/or video feed to OWNER for any purpose, including, without limitation, to suites, clubs or any other areas, other than as may be required for compliance with applicable laws (e.g. an audio feed for assistive listening devices). If the performing artists choose to provide a video feed, it will be in such artists' sole and absolute discretion. OWNER shall not copy or record, nor permit others to copy or record, all or any part of such feeds if any are provided. OWNER is expressly prohibited from simulcasting the Event (or any portion thereof) from any approved feed to any location outside of the Facility admission gates.

Section 17. Right to Inspect. OWNER and its designees shall have the right at all times to enter the Facility to examine the same for business purposes and provided that OWNER and its agents shall not unnecessarily disturb the privacy of the artists in areas and circumstances where the artists have a reasonable expectation of privacy (including, without limitation, during sound checks and in private hospitality areas and dressing rooms). OWNER and its Police and Fire Departments shall work together in good faith to develop and enforce a mutually acceptable security/emergency action plan. For a violation of law, the OWNER and its designees shall maintain the right, using reasonable, non-discriminatory discretion, to eject any person or persons during an Event. In the event that such persons are employees, agents or contractors of LESSEE, OWNER shall provide LESEE with a reasonable opportunity to remedy the problem prior to the removal by OWNER. Further the OWNER shall have no obligation to enforce any policy of LESSEE.

Section 18. Default.

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

(i) LESSEE fails to pay the Lease Fee within ten (10) days of the date its due, or otherwise fails to pay OWNER any amounts or sums to be paid by LESSEE when the same are due.

(ii) Either party defaults in the performance or observance of any material term, covenant, condition or provision of this Agreement required of the Party, and such default continues for a period of ten (10) business days (or if a cure has not been diligently commenced within ten (10) business days if a cure is not reasonably practicable within ten (10) business days) after service by the other party of written notice of such default specifying the failure with particularity;

(iii) Either party defaults in the performance or observance of a material term, covenant, condition or provision of this Agreement for which a cure is possible, and the curing or remedying of such default requires the doing of work or the taking of action which cannot with due diligence be completed in a ten (10)-day period after service of a notice of default, and such default continues beyond the end of the 10-day period and such amount of time as is reasonably necessary to cure or remedy such default, taking into account unavoidable delays to complete such other action as is required to cure or remedy the default in question;

(iv) A party ceases to function as a going concern, becomes insolvent, makes an assignment for the benefit of creditors, files a petition in bankruptcy, permits a petition in bankruptcy to be filed against it (which petition is not dismissed within 60 days of its filing), admits in writing its inability to pay debts as they mature, or if a receiver is appointed for a substantial part of its assets.

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

Section 19. Termination.

(a) (i) LESSEE has the right to elect to terminate this Agreement, without cause, prior to the Term. Provided, however, that LESSEE must give OWNER thirty (30) days advance written notice of the intention to terminate this Agreement. LESSEE understands an early termination will cause LESSEE to be subject to the penalties and damages set forth herein.

(ii) In the event LESSEE fails to pay any Lease Fee within 10 days of the date its due, or otherwise fails to pay OWNER any amounts (including, but not limited to, the Lease Fee or food and beverage catering services) to be paid by LESSEE when such amounts are due, OWNER may, at its option, terminate this Agreement by giving LESSEE ten (10) days prior written notice.

(iii) Either party may terminate this Agreement in the event of a default by the other party, as set forth in Section 18 upon notice thereof to the other party.

(b) Upon the effective date of termination, specified in the party's notice to terminate, the Term shall then end as fully and completely as if that were the date herein fixed for the Term's expiration.

Section 20. Remedies.

(a) Upon an event of termination as set forth in Section 19, LESSEE's right to the use of the Premises, and all other rights or privileges of LESSEE provided for under this Agreement, shall end.

(b) Upon an event of termination of this Agreement due to a default by LESSEE as provided in Section 18 OWNER shall have no further obligation to LESSEE and LESSEE shall immediately pay to OWNER the sum of (i) all unpaid License Fees, (ii) all other charges due hereunder that are unable to be mitigated by OWNER after OWNER's reasonable efforts to do so, and (iii) all reimbursable costs and expenses (if any) incurred by OWNER to remove LESSEE from the Facility, including costs of moving and storing LESSEE'S personal property.

(c) It is specifically acknowledged and agreed that upon any termination due to default by LESSEE as provided in Section 18, the License Fee due from LESSEE shall not be prorated and LESSEE will remain fully liable for all such fees due until such time as OWNER re-licenses the Premises. In the event the Premises is re-licensed, the LESSEE shall immediately pay, in lump sum, the total of any deficiency difference between the License Fee provided for by the re-licensing agreement and the License Fee herein reserved.

(d) Intentionally deleted.

(e) The rights and remedies given to the non-defaulting party in this Agreement are distinct, separate and cumulative remedies, and no one of them, whether or not exercised by the non-defaulting party, in law or equity, shall be deemed to be in exclusion of any of the others provided herein or by equity. No failure or delay by the non-defaulting party to exercise any remedy provided for herein shall be construed to constitute a forfeiture or waiver thereof or of any other right or remedy available to said party.

Section 21. Production Requirements. LESSEE shall file with the OWNER, at least ten (10) days prior to the

Event, a full and detailed outline of LESSEE's requirements for the Premises, including but not limited to all stage, sound, lighting, chair or table set-ups, and such other information as may be requested by the OWNER. All public address or sound reinforcement requirements shall be submitted to LESSEE not later than 72 hours prior to the Event and are subject to approval by the OWNER. In the event that any laws, regulations or ordinance require the securing of permits for LESSEE's Event, LESSEE agrees to be solely responsible for obtaining all necessary permits, at its sole expense, and shall indemnify and hold OWNER harmless for any penalties suffered by OWNER as result of LESSEE's failure to secure said permits.

Section 22. Property Restriction. LESSEE shall not use, or knowingly permit the Premises to be used, for any purpose other than that set forth herein. LESSEE further covenants and agrees:

a. To keep aisles, corridors, passages, vestibules, trails, elevators, and stairways of the Facility free and clear of obstructions and shall not use these areas other than for ingress and egress;

b. To refrain from altering, injuring or defacing the Facility, or any part thereof, and not to drive or permit others to drive nails, hooks, tacks, or screws into any part of the Facility, or furnishings located therein, or to apply tape or other materials to the walls;

c. Not to use or permit the use of flammable tissue paper, crepe paper, or material for decorative purposes or any combustible liquid or substance unless the same has first been approved by the Mississippi State Fire Marshall and City of Southaven Fire Marshal.

d. Intermissions, if any, shall be at the discretion of the performing artist(s) and LESSEE shall not be liable for any penalties should one not occur.

e. No signs, messages or other materials may be posted, displayed, distributed or announced in, on or adjacent to, the Facility without prior written approval of the OWNER. Such materials may not be fastened to any part of the Facility except in spaces provided for this purpose and may not be permitted to interfere with crowd movement and safety. Notwithstanding anything contained herein to the contrary, OWNER agrees that any backlit or otherwise illuminated signage, advertising, digital/ribbon boards and/or other displays visible in the performance area of the Facility shall be turned off and house lights dimmed to agreed-upon levels (excluding emergency and safety lighting) prior to show time at a time designated by production representatives for the Event. OWNER further understands and acknowledges that the Headline Artist may have arrangements with tour sponsors. OWNER shall use reasonable efforts to facilitate and allow implementation and activation of activities associated with such tour sponsorships, if any, which may include, without limitation, temporary signs, banners, on-site product displays, interactive displays, and small product samples.

Section 23. Content Restrictions and Right to Control Facility. (i) No performance, exhibition or entertainment shall be given or held in the Facility which is unlawful. (ii) OWNER reserves the right, using reasonable, non-discriminatory discretion, to eject or cause to be ejected from the Facility any objectionable person or persons. The OWNER shall not be held liable to the LESSEE for its actions under this paragraph, except to the extent any claims arise out of the negligence or willful misconduct of OWNER, or its agents, employees or contractors. (iii) Any artisans or workmen employed by LESSEE may be refused entrance by OWNER, or its employees, agents or representatives for non-compliance with the provisions of the Agreement or for objectionable or unlawful conduct. Refusal of entrance by OWNER shall be without liability on the part of the OWNER or its employees, agents or representatives. OWNER shall provide LESSEE with a reasonable opportunity to remedy any problems with its employees, agents or contractors prior to refusal of entrance by OWNER.

Section 24. Lawful Activity. In carrying out its obligations under this Agreement, LESSEE shall comply with all applicable rules, regulations, laws and ordinances of the United States, the State of Mississippi, County of DeSoto, the City of Southaven and any reasonable rules or regulations established by the OWNER. The LESSEE will not knowingly do, nor suffer to be done, anything on or within the Facility or parking area adjacent thereto, in violation of any laws, ordinances, rules or regulations. If the attention of the LESSEE is called to any violation of the same on its part, or of any person employed by it or admitted to the Landers Center or parking area, the LESSEE will promptly desist and correct the violation. The foregoing includes the requirement that audio volume (measured in decibels) conform to the limits established by the State of Mississippi Health Department. The LESSEE shall have the responsibility for obtaining all permits or licenses required of it by said laws, ordinances, rules and regulations in connection with the presentation of the Event as distinguished from the day-to-day operation of the Premises and/or the Facility.

Section 25. Insurance. LESSEE shall furnish the OWNER in advance of the Term, a certificate showing that there is in force a policy of public liability insurance in the form of commercial general liability insurance, in which the LESSEE is listed as an insured and the OWNER as an additional insured with respect to the liability assumed by LESSEE, with limits of not less than $1,000,000 single limit and $2,000,000 aggregate coverage for the duration of the Term. All insurance policies must reflect that it is primary and not contributory with any insurance maintained by OWNER to the extent of LESSEE's liability hereunder. The policy must also reflect coverage for bodily injury or death, including coverage for deprivation of civil rights or civil liberties, defamation of character, libel, slander and other similar causes of action. Each party waives any right of subrogation against the other party in connection with any insurance proceeds received by or due to such party. OWNER (a) maintains workers' compensation insurance as and with limits required by applicable state law(s); and (b) requires its independent contractors to maintain such coverage.

Section 26. Indemnification. LESSEE agrees to conduct its activities upon or within the Facility so as not to knowingly endanger any person thereon and to indemnify, defend and save harmless the OWNER against any and all claims, costs or expenses, loss, injury, or damage to persons or property, including claims of employees of the LESSEE, or LESSEE's contractor or subcontractors, arising out of the acts or failures to act by the LESSEE, its contractors, subcontractors, agents members or guests. The foregoing indemnity, defense and save harmless shall not extend to any claims arising out of any (a) negligence or willful misconduct of OWNER or its agents, employees or contractors, (b) structural or premises-related defects of the Facility or (c) alleged exposure of or contraction by any person present at the Event of any communicable disease or illness (including COVID-19) or any bacteria, virus or other pathogen capable of causing a communicable disease or illness, whether occurring before, during or after the Event. LESSEE will not do or knowingly permit to be done anything in or upon any portion of the Facility, or bring or keep anything therein or thereon, which will in any way conflict with the conditions of any insurance policies insuring the Facility or any part thereof against loss. The presence of policemen, firemen, inspectors or representative of the OWNER shall in no event diminish or affect the duties, obligations or responsibilities of the LESSEE hereunder.

Section 27. Liens. The LESSEE agrees to pay promptly when billed by the OWNER any costs, expenses and other actual and documented charges incidental to the use and occupation of the Premises by LESSEE and to save the OWNER harmless from and indemnify it against any such cost, expenses and charge and from and against all claims, demands and liens of whatever character arising by reason of contract, express or implied, or negligence, or any other act of omission on the part of any person, firm or corporation other than OWNER, including all cost, expenses, and attorneys' fees incurred by OWNER in responding to any asserted claim, demand, or lien.

Section 28. Event Cancelation. OWNER and LESSEE have mutual approval and control over any decision or decisions related to refunds in the event of a cancellation of the Event. In the event of the cancellation of the Event, purchasers of tickets therefore shall have a period of time not to exceed sixty (60) days to apply to OWNER for a refund of the purchase price. Thereafter, all funds generated from ticket sales and not refunded shall remain the property of the OWNER, unless otherwise required by law.

Section 29. Copyright.

(i) The LESSEE agrees to assume full responsibility for complying with, the Federal Copyright Law of 1978 (17 U.S.C. 101 et seq.) and any regulations issued thereunder, including but not limited to the assumption of any and all responsibilities for paying royalties which may be due for the use of copyrighted work and trademarks used in connection with the Event.

(ii) OWNER acknowledges that LESSEE currently reports and pays royalties for its events to ASCAP, SESAC and BMI on a quarterly basis through the trade association known as the North American Concert Promoters Association, and that LESSEE reports and pays royalties to GMR directly.

(iii) Unless otherwise expressly provided herein, or otherwise agreed to by the parties, each party shall retain all right, title and interest, in and to all intellectual property held by the party, or licensed to the party, and the other party is granted no right, title, interest, or license in or to such other party's intellectual property rights.

Section 30. LESSEE's Assurance LESSEE hereby certifies and guarantees that it has a valid contract or confirmed offer in accordance with industry custom with the performer(s), exhibitor(s), or other person(s) whose services form the basis of the Event.

Section 31. Property Rights. Unless otherwise authorized by the OWNER, all plumbing, electrical or carpenter work required to be done to the Facility in connection with the Event (except as required for normal heating, air conditioning and lighting) shall be done or furnished by the OWNER. Any special facilities or extra services furnished or required by the LESSEE shall be agreed upon in advance by the parties hereto and payment for such items shall be agreed upon and shall not be a part of the Lease Fee.

Section 32. Assignment. The LESSEE shall not assign this Agreement or any rights hereunder, and any attempt to sell or assign this Agreement or any rights hereunder shall thereby terminate this agreement. In such event any and all payments that shall have been received by the OWNER hereunder shall be deemed to be the property of OWNER and in addition thereto LESSEE shall be liable to the OWNER for any and all damages occasioned by the attempted assignment unless assignment is approved in writing and affixed to this Agreement.

Section 33. Charitable Collections. No collections, whether for charity or otherwise, shall be made, attempted or announced within the Facility without the prior written consent of the OWNER.

Section 34. Ingress/Egress. All articles, exhibits, fixtures, materials, displays, staging, lighting and sound equipment of the LESSEE shall be brought into or taken out of the building only at such entrances as may be designated by the OWNER.

Section 35. Parking. OWNER reserves the exclusive right to control parking for the Facilities, including the right to contract with third parties for parking services or management. Any revenues derived from parking at the Facility shall be retained solely by OWNER unless otherwise agreed.

Section 36. Interruptions. OWNER shall retain the right to cause the interruption of the Event in the interest of a legitimate public safety risk or threat, and to likewise cause the termination of the Event when, in the reasonable judgment of the OWNER, and after consultation with the LESSEE and appropriate authorities, if feasible, based upon reasonable circumstances, such act is necessary in the interest of public safety. In such event, LESSEE waives any and all claims for damages or compensation from OWNER.

Section 37. Force Majeure. In the event the Facility or any part thereof shall be destroyed or damaged by fire or any other cause beyond the control of the parties, which shall render the fulfillment of this Agreement by either party impossible including, but without limitation thereto, defect, deficiency failure or impairment of the water supply system, drainage system, or electrical system flood, earthquake, acts of God, epidemic (including health epidemics, and without limitation, the COVID-19 pandemic), death, disability or injury of the Headline Artist(s) and/or their immediate family, condemnation by any governmental agency, then this Agreement shall terminate and the LESSEE shall be refunded any deposits paid prior to such termination. LESSEE hereby waives any claims for damages or compensation it may have against the OWNER should this Agreement be so terminated. Likewise, OWNER hereby waives any claims for damages or compensation it may have against the LESSEE should this Agreement be so terminated.

Section 38. COVID-19. Without limitation of any of the OWNER's other obligations herein, the OWNER shall be responsible for establishing, implementing and enforcing reasonable and appropriate guidelines, practices, and health and safety protocols in connection with the operation of the Facility including, without limitation, such protocols consistent with recommendations of applicable state and local authorities and the Centers for Disease Control and Prevention ("CDC") that are designed, based on information reasonably and currently available, to reduce the risk of infection and spread of communicable diseases, including COVID-19 (collectively, "Health & Safety Protocols"). Health & Safety Protocols may include, without limitation, staggered arrival and departure times, temperature checks, pre-sanitization requirements, physical distancing, masks/face coverings, limited food & beverage service and handling, and requiring persons developing or exhibiting symptoms to leave the Facility.

Notwithstanding implementation of any Health & Safety Protocols, the parties specifically acknowledge that an inherent risk of exposure to COVID-19 exists in any public place where people are present. COVID-19 is an extremely contagious disease that can lead to severe illness and death. According to the CDC, senior citizens and those with underlying medical conditions are especially vulnerable. EACH PARTY ACKNOWLEDGES ON ITS BEHALF, AND ON BEHALF OF ITS PERSONNEL, THAT IT AND ITS RESPECTIVE PERSONNEL VOLUNTARILY ASSUME ANY AND ALL RISKS RELATED TO EXPOSURE TO COVID-19 FROM THE EVENT AND HEREBY RELEASE THE OTHER PARTY AND ITS PARENTS, PARTNERS, AFFILIATES AND SUBSIDIARIES, AND THEIR RESPECTIVE OFFICERS, DIRECTORS AND EMPLOYEES FROM LIABILITY IN CONNECTION THEREWITH.

Section 39. Rules and Regulations for Facility Use. OWNER shall retain at all times the right to manage, control and regulate the use of the Facility. OWNER may promulgate rules and regulations, from time to time, regarding the use, occupancy and operations of the Facility and shall notify LESSEE of same prior to LESSEE'S Event. LESSEE agrees to abide by all such reasonable rules and regulations as adopted by OWNER.

Section 40. Miscellaneous.

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

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

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

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

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

f. Attorney Fees and Costs. In the event that legal action is commenced to enforce the terms of this Agreement, the prevailing party in such action shall be entitled to collect its reasonable attorneys' fees, costs and other legal expenses incurred as a result therefrom.

g. Force and Effect. Agreement shall have no force or effect unless fully executed or unless performance hereunder has otherwise been completed.

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

i. Authority to Sign. Each party represents its respective undersigned's power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. The execution and delivery hereof and the performance by each party of its obligations hereunder will not violate or constitute an event of default under the terms or provisions of any agreement, document or other instrument to which it is a party or by which it is bound. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

j. Owner Naming Rights. LESSEE acknowledges that OWNER is bound to the marketing and advertising restrictions and prohibitions set forth in the OWNER'S Agreement with BankPlus and LESSEE agrees that it shall not act in any way act to violate said agreement or cause OWNER to be in violation of said agreement. LESSEE shall not undertake the marketing and selling of any advertising which would be contradictory to or result in any breach of the BankPlus Agreement. Further, LESSEE shall not undertake the marketing and selling of any advertising which constitutes a naming rights agreement, or partial naming rights agreement, without the express written consent of OWNER.

k. Impermissible Provisions Notice. The party/parties contracting with the OWNER is/are on notice that the OWNER is a body politic of the State of Mississippi and that Mississippi law provides that it is the duty of those contracting with a Mississippi public entity to see to it that the provisions of the contract are legal and enforceable. The party/parties contracting with the OWNER is/are obligated to verify through independent legal counsel whether all provisions of this contract are enforceable as to said Bureau. Notice is given that the OWNER will not be bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for.

l. Gun and Weapon Notice. By state of Mississippi law (Mississippi Code Annotated Sections 45-9-101 and 97-37-7 to carry a concealed firearm, or to a person lawfully carrying a firearm that is not concealed as defined by Mississippi Code Annotated Section 97-37-1; guns are permitted within the facility as both open carry and concealed (with proper permit). LESSEE, as a private entity, states that it chooses to **NOT ALLOW** any weapons of any kind into facility during the term of this Agreement.

[Signature page follows]

IN WITNESS WHEREOF, this Agreement has been executed by LESSEE the ___day of January 16 2024, and shall become effective and binding upon the parties upon the acceptance hereof by OWNER, as evidenced by the execution hereof by its duly authorized officer.

CITY OF SOUTHAVEN

BY: ___________________________________

TITLE: MAYOR

LIVE NATION WORLDWIDE, INC.

~~**RED MOUNTAIN ENTERTAINMENT, LLC**~~

BY: ___________________________________

TREVOR STARNES

TITLE: PROMOTER

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

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

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

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

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

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

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

1. Pursuant to Mississippi Code Section 21-19-2, the City Public Works Director and his staff are authorized to notify the Desoto County Tax Collector of the unpaid fees for those residents as set forth in Exhibit A. Upon receipt of the residents and addresses as set forth in Exhibit A from the City, the Desoto County Tax Collector shall not issue or renew a motor vehicle road and bridge privilege license for the motor vehicle owned by those individuals, unless such fees or charges, in addition to any other taxes or fees assessed against the motor vehicle, are paid.
2. In lieu of filing the assessments with the Desoto County Tax Collector, the City, pursuant to Mississippi Code 21-19-2, may file a lien on the property offered the sanitation service.
3. The Mayor, City Public Works Director and any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

After a full discussion of this matter, ALDERMAN _____ moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN ______. Upon the question being put to a vote, Members of the Board of Aldermen voted 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 6th day of February, 2024.

____
Darren Musselwhite, MAYOR

ATTEST:

____
City Clerk

EXHIBIT A

Customers who already received their Final Letters;
Picked up carts on 1/8/24, Still Not Paid as of 2/1/24

	Address:	Resident:	ACTION:
1	5624 April Drive	Stephen Paschall	Car tag hold
2	865 Brookside	Zuleyma Vllog	Car tag hold
3	5594 Casey Lane	Christy Moore	Car tag hold
4	5601 Lexy Lane	Iris White	Car tag hold
5	1013 McGowan Drive	Cecilia Smith	Car tag hold
6	1232 McGowan Drive	Nancy Turman	Car tag hold
7	887 Remington Cove	Kendrick Harris	Car tag hold
8	5011 Rockypoint Drive	Lashonda Smith-Milow	Car tag hold
9	6782 Snowden Lane	Kathy Chaney	Car tag hold
10	1108 W.E. Ross Parkway W	Andrea Stacher	Car tag hold
11	1307 Willard Drive	Katrina Comb	Car tag hold
12	1474 Willard Drive	Michael Anderson	Car tag hold

List Current as of 2/1/2024

Purchase / Service Agreement

IT9036

Order # NT90369					
Customer's Full Legal Name ("You" and "Your"):	City Of Southaven				
Trade / DBA Name (if different from above):					
Primary Street Address:	8710 Northwest Dr			Suite:	
City: Southaven	State: MS		Zip Code: 38671		
Phone Number: 662-393-5931	County:		Fed Tax ID: 64-0642403		

Equipment Information:

Quantity	Make	Model	Description
1	Canon	CA-IRC259iF	Canon imageRUNNER ADVANCE DX C259iF

For Additional Equipment - See Schedule A

Total Cash Price for Equipment:	$2,688.28	Included Monthly Images - Blk	0	Overage Charge - Blk	
Base Monthly Service Payment:	$0.00	Included Monthly Images - Clr	0	Overage Charge - Clr	
		Included Monthly Prints - Blk	0	Overage Charge - Blk	$ -
Total Due (prior to sales tax):	$ 2,688.28	Included Monthly Prints - Clr	0	Overage Charge - Clr	$ -
Service Agreement Term (months):	60	Payment Terms:	Monthly	Overage Period:	Quarterly

NTouch Support Service Monthly Pay Option: Customer agrees to pay $15 per month for each item of Equipment for the Software Support described in Section 13.

NTouch Support Service Hourly Pay Option: Customer may obtain the Software Support described in Section 13 at an hourly rate of $149.

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 as 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 non-sufficient funds charge of $25.00 for any returned or dishonored check or draft.

Customer: (identified above)		NovaTech, Inc. ("We," "Us," "Our" and "Owner")	
By: X	Date:	By: X	Date:
Print name:	Title:	Print name:	Title:

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, collections and other costs)

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. MISCELLANEOUS. 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.

Non-Appropriation Addendum

NOVATECH
BRING EVERYTHING UP TO SPEED

Title of lease, rental or other agreement: Purchase/Service Agreement (the "Agreement")

Lessee/Renter/Customer: City of Southhaven ("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 constitute a pledge of Customer's general tax revenues, funds or monies. Customer further represents, warrants and covenants to Company that: (a) Customer has the power and authority under applicable law to enter into the Agreement and this Addendum and the transactions contemplated hereby and thereby and to perform all of its obligations hereunder and thereunder, (b) Customer has duly authorized the execution and delivery of the Agreement and this Addendum by appropriate official action of its governing body and has obtained such other authorizations, consents and/or approvals as are necessary to consummate the Agreement and this Addendum, (c) all legal and other requirements have been met, and procedures have occurred, to render the Agreement and this Addendum enforceable against Customer in accordance with their respective terms, and (d) Customer has complied with all public bidding requirements applicable to the Agreement and this Addendum and the transactions contemplated hereby and thereby.

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. 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): City of Southhaven		Company (identified above): NOVATECH, INC	
By:	Date: ____ / ____ / ____	By:	Date: ____ / ____ / ____
Print name:	Title:	Print name:	Title:
Agreement Number:			
Master Agreement Number (if applicable):			

Addendum

Title of lease, rental or other agreement: Purchase/Service Agreement NT90369 (the "**Agreement**")

Lessee/Renter/Customer: City of Southaven ("**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. **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): *City of Southaven*		**Company (identified above):** **Novatech, Inc.**	
By:	Date: / /	By:	Date: / /
Print name:	Title:	Print name:	Title:
		Agreement Number:	
		Master Agreement Number (if applicable):	

Purchase / Service Agreement

T9106 NOVATECH
BRING EVERYTHING UP TO SPEED

Order # NT91061	
Customer's Full Legal Name ("You" and "Your"):	City Of Southaven
Trade / DBA Name (if different from above):	
Primary Street Address:	8710 Northwest Dr — Suite:
City: Southaven	State: MS — Zip Code: 38671
Phone Number: 662-393-5931	County: Desoto — Fed Tax ID: 64-0642403

Equipment Information:

Quantity	Make	Model	Description
1	Canon	CA-IRC259iF	Canon imageRUNNER ADVANCE DX C259iF

For Additional Equipment - See Schedule A

Total Cash Price for Equipment:	$2,144.38	Included Monthly Images - Blk	0	Overage Charge - Blk	
Base Monthly Service Payment:	$0.00	Included Monthly Images - Clr	0	Overage Charge - Clr	
		Included Monthly Prints - Blk	0	Overage Charge - Blk	$ -
Total Due (prior to sales tax):	$ 2,144.38	Included Monthly Prints - Clr	0	Overage Charge - Clr	$ -
Service Agreement Term (months):	60	Payment Terms:	Monthly	Overage Period:	Quarterly

NTouch Support Service Monthly Pay Option: Customer agrees to pay $15 per month for each item of Equipment for the Software Support described in Section 13.

NTouch Support Service Hourly Pay Option: Customer may obtain the Software Support described in Section 13 at an hourly rate of $149.

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 as 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 non-sufficient funds charge of $25.00 for any returned or dishonored check or draft.

Customer: (identified above)		NovaTech, Inc. ("We," "Us," "Our" and "Owner")	
By: X	Date:	By: X	Date:
Print name:	Title:	Print name:	Title:

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, collections and other costs)

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. MISCELLANEOUS. 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.

Non-Appropriation Addendum

Title of lease, rental or other agreement: Purchase/Service Agreement (the "Agreement")

Lessee/Renter/Customer: City of Southhaven ("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 constitute a pledge of Customer's general tax revenues, funds or monies. Customer further represents, warrants and covenants to Company that: (a) Customer has the power and authority under applicable law to enter into the Agreement and this Addendum and the transactions contemplated hereby and thereby and to perform all of its obligations hereunder and thereunder, (b) Customer has duly authorized the execution and delivery of the Agreement and this Addendum by appropriate official action of its governing body and has obtained such other authorizations, consents and/or approvals as are necessary to consummate the Agreement and this Addendum, (c) all legal and other requirements have been met, and procedures have occurred, to render the Agreement and this Addendum enforceable against Customer in accordance with their respective terms, and (d) Customer has complied with all public bidding requirements applicable to the Agreement and this Addendum and the transactions contemplated hereby and thereby.

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. 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): City of Southhaven		Company (identified above): NOVATECH, INC	
By:	Date: ____ / ____ / ____	By:	Date: ____ / ____ / ____
Print name:	Title:	Print name:	Title:
Agreement Number:			
Master Agreement Number (if applicable):			

Addendum

Title of lease, rental or other agreement: Purchase/Service Agreement NT91061 (the "**Agreement**")

Lessee/Renter/Customer: City of Southaven ("**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. **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): *City of Southaven*		**Company (identified above):** **Novatech, Inc.**	
By:	Date: / /	By:	Date: / /
Print name:	Title:	Print name:	Title:
		Agreement Number:	
		Master Agreement Number (if applicable):	

0City of Southaven
Office of Planning and Development
<u>Subdivision Staff Report</u>

Date of Hearing:	January 29, 2024
Public Hearing Body:	Planning Commission
Applicant:	Christopher Montesi 5345 Wild Brook Cove Memphis, TN 38120 901-848-5410
Total Acreage:	7.6 acres
Existing Zone:	R-20
Location of Subdivision Application	South of Star Landing Road, west of Swinnea Road.
Comprehensive Plan Designation:	Low density residential

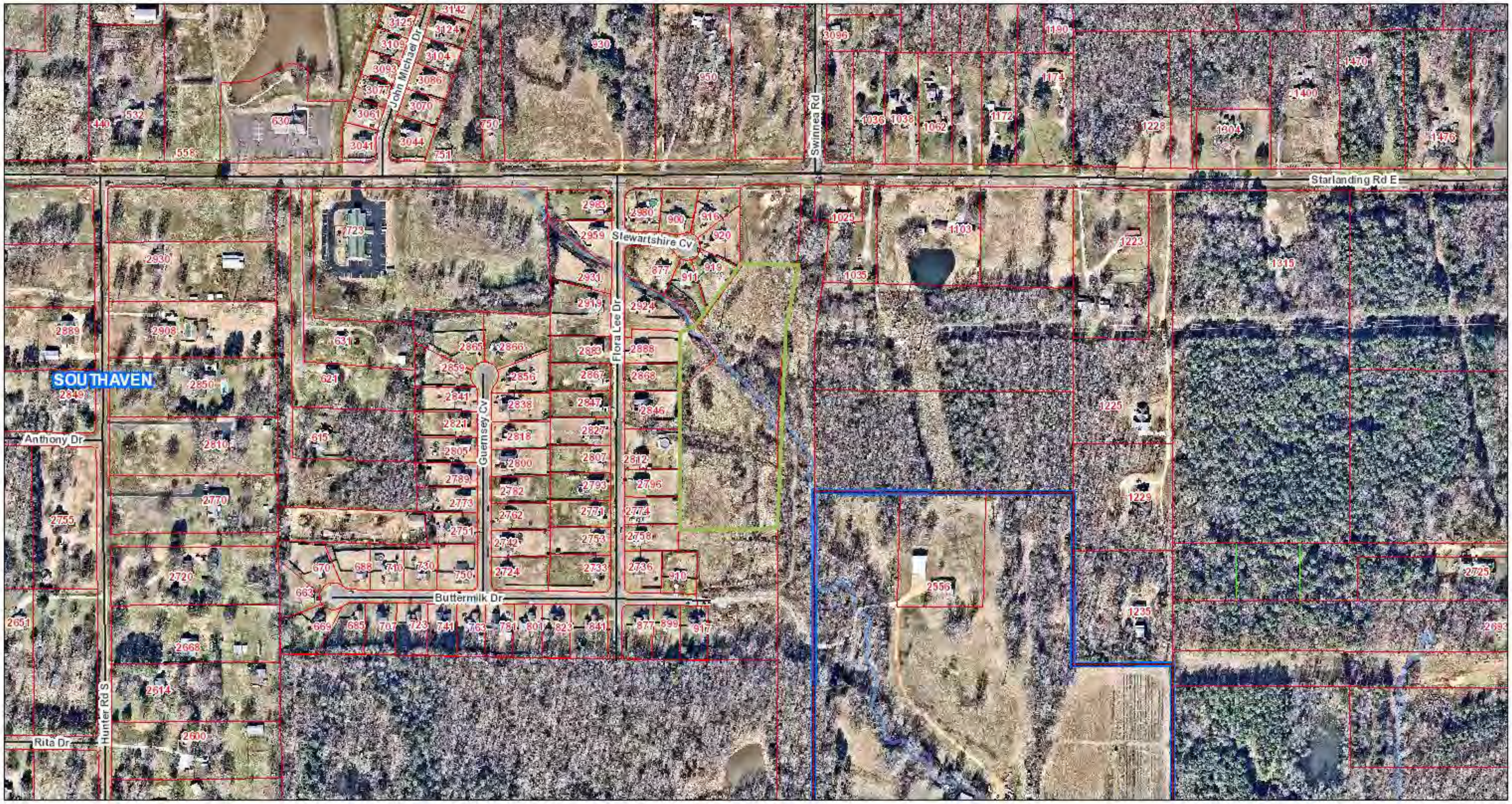
Staff Comments:

The applicant is requesting subdivision approval for Swinnea Road Minor Subdivision on the south side of Star Landing Road, west of Swinnea Road. This area has frontage on the newly construction Swinnea Road. The zoning allows for 20,000 sq. ft. lots; however, due to the utilities on site the design was not feasible so the applicant has proposed three (3) lots ranging in size from 1.06 acres to 4.97 acres. All three lots would have driveway access to Swinnea Road.

Staff Recommendations:

Staff has worked with the design team to determine if this area could be somehow connected to the Stewartshire Subdivision; however due to environmental constraints it is not possible. Staff voiced concerns about having too many driveways proposed onto Swinnea Road, which is why the applicant has shown only three. The design puts this subdivision into very low residential designation which should be the least impactful on Swinnea Road. It complies with the existing zoning as well as the Comprehensive Plan. Staff recommends approval as submitted.

ArcGIS Web Map



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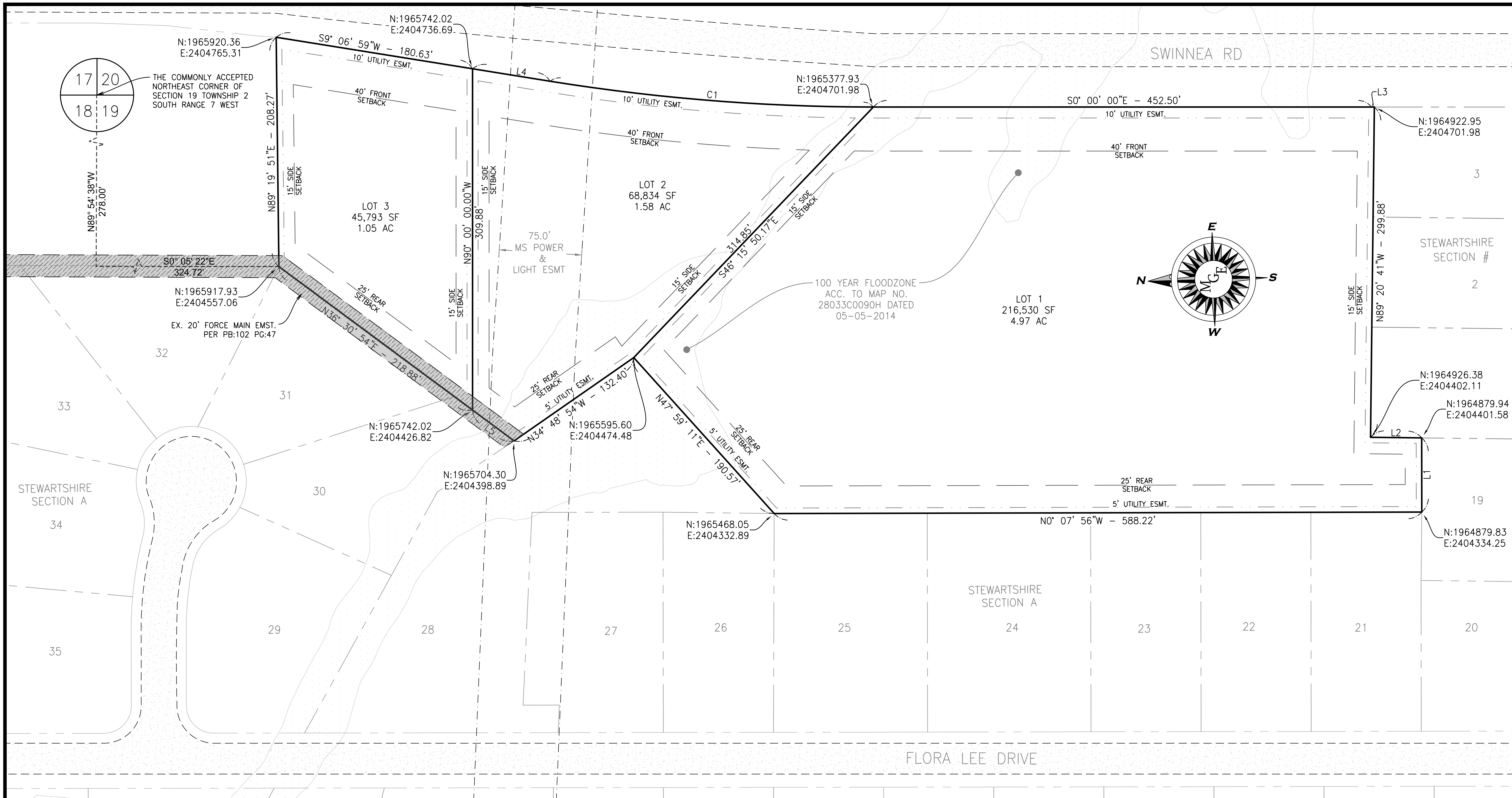
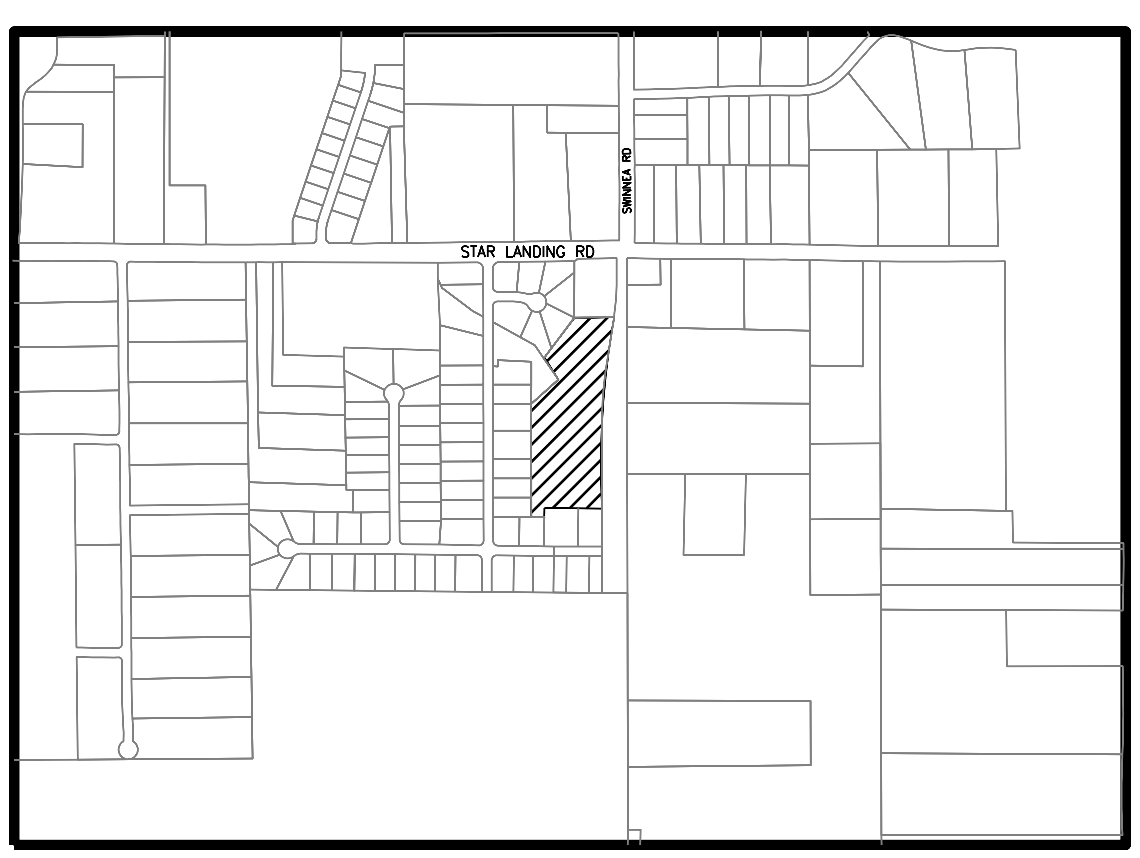


FEMA NOTE:
PARTS OF THIS PROPERTY ARE LOCATED IN FEMA IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO MAP NO. 28033C0090H, DATED 05-05-2014



VICINITY MAP
1" = 1,000'

LEGEND

These standard symbols may be found in the drawing.

- CONCRETE MONUMENT
- BUILDING SETBACKS
- PEDESTRIAN/UTILITY EASEMENT
- PEDESTRIAN/STREETSCAPE EASEMENT
- UTILITY EASEMENT
- PUBLIC DRAINAGE EASEMENT
- TEMPORARY PUBLIC DRAINAGE/GRADING EASEMENT
- PUBLIC SEWER EASEMENT

PARCEL LINE TABLE		
LINE #	LENGTH	DIRECTION
L1	67.33	S89° 54' 45"W
L2	46.45	S0° 39' 19"W
L3	2.47	S0° 00' 00"W
L4	71.40	S9° 06' 59"W
L5	46.93	N36° 30' 54"E

CURVE TABLE					
CURVE #	LENGTH	RADIUS	DELTA	CHORD DIRECTION	CHORD LENGTH
C1	294.83	1853.05	9.12	S4° 33' 30"W	294.52

60 0 60 120
SCALE: 1" = 60'

PRELIMINARY PLAT

SWINNEA ROAD

MINOR LOT

SOUTHAVEN, MISSISSIPPI

TOTAL AREA: 7.60 ACRES. 331,157 S.F.) - 3 LOTS

ZONED: R-20

DEVELOPER:	ENGINEER:
CHRISTOPHER MONTESI 5345 WILD BROOK COVE MEMPHIS, TN 38120	MCCARTY GRANBERRY ENGINEERING 198 PROGRESS ROAD COLLIERVILLE, TN 38017

DATE: DECEMBER 2023 | SCALE: 1"=60' | SHEET 1 OF 2

NOTES:
1. MINIMUM SET BACKS (R-20 ZONING)
   FRONT YARD............40'
   REAR YARD..............25'
   SIDE YARD...............15'
2. ALL LOTS WILL HAVE A 10' UTILITY EASEMENT ALONG SWINNEA ROAD ADN A 5' UTILITY EASEMENT ALONG THE REAR AND SIDE YARDS. A PORTION OF LOT 2 AND ALL OF LOT 3 WILL HAVE AN EXISTING 20' SEWER ESMT, INSTEAD OF THE 5" UTILITY EASMENT.
3. THIS SUBDIVISION IS CLASSIFIED AS A LOW DENSITY RURAL TYPE DEVELOPMENT, WHICH UTILIZES NATURAL STREAMS TO CONVEY STORMWATER. IT IS NOT THE INTENT OF THE DEVELOPER TO EVER IMPROVE THE STREAMS IN ANY MANNER OTHER THAN WHAT REQUIRED BY THE GOVERNING AUTHORITY FOR FINAL SUBDIVISION APPROVAL. NO PRESENT OR FUTURE GOVERNING AUTHORITY IS UNDER IBLIGATION, EITHER WRITTEN OR SPOKEN, TO IMPROVE SAID STREAMS. PURCHASERS OF THESE LOTS ARE TO MAINTAIN SAID STREAMS SO AS TO PREVENT EROSION AND TO CONVEY THE STORM WATER UN SUCH A MANNER NOT TO CAUSE A PROBLEM UPSTREAM OR DOWNSTREAM OF THEIR LOT.

RECORDED:

OWNER'S CERTIFICATE

I, ________________, owner or authorized representative of the owner of the property, hereby adopt this as my plan of subdivision and dedicate the rights-of-way for the roads as shown hereon to the public use forever, and reserve for the public utilities the utility easements as shown on the plat. i certify that i am the owner in fee simple of the property and that no taxes have become due and payable. this the ____________ day of ____________ 20 ____________ .

OWNER DATE

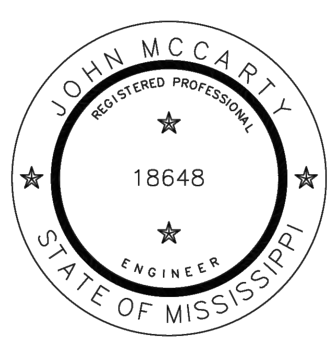
NOTARY'S CERTIFICATE

State of Mississippi
County of Desoto

Personally appeared before me, the undersigned authority in and for said county and state, the within named ____________ , who acknowledged that he/she is ____________ of ____________ , a corporation, and that for and on behalf of said corporation, and as its act and deed he/she executed the foregoing instrument, after first having been duly authorized by said corporation so to do. given under my hand and official seal of office this the ____________ day of ____________ , 20 ____________ .

Notary Public

My Commission expires: __________________



MORTGAGEE'S CERTIFICATE

We, the undersigned, ____ (printed name of mortgagee), mortgagee of the property shown, hereby agree to this plan of subdivision and dedicate the streets, rights-of-way, easements, and rights of access as shown to the public use forever, and hereby certify that we are the mortgagee duly authorized so to act and that said property is unencumbered by any taxes which have become due and payable.

Mortgagee (signature) Date

NOTARY'S CERTIFICATE

State of Mississippi
County of Desoto

Before me, the undersigned, a notary public in and for the State and County aforesaid, duly commissioned and qualified, personally appeared ______________________________________ (printed name) of ______________________________________, with whom I am personally acquainted and who, upon oath, acknowledged himself to be __________________ (title) of the ______________________________________, the within named bargainer, and that he executed the foregoing instrument for the purpose therein contained.
In witness whereof, I hereunto set my hand and affix my seal this, the ____ day of _______________, 20___.

Notary Public

My Commission expires: __________________

SURVEYOR'S CERTIFICATE

This is to certify that this plat was drawn from a ground survey made by me or under my direct supervision of the physical features found and is true and accurate to the best of my knowledge and belief.

Surveyor Date

CERTIFICATE OF ENGINEER

This is to certify that I have drawn this subdivision hereon and the plat of same is accurately drawn from information from a ground survey by me or under my direct supervision.

Engineer Date

CITY OF SOUTHAVEN PLANNING COMMISSION

Approved by the City of Southaven Planning Commission on this the _____ day of _____________ , 20 _____.

Chairman Attest: Secretary

CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMAN

Approved by the Mayor and Board of Alderman on this the _____ day of _____________ , 20 _____.

City Clerk Mayor

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I hereby certify that the subdivision plat shown hereon was filed for record in my office at _____ o'clock __ M., on the ______ day of _____________ , 20 _____. and was immediately entered upon the proper indexes and duly recorded in Plat Book _______ at Page ________ .

Chancery Court Clerk

STATE OF MISSISSIPPI
COUNTY OF DESOTO

This platted property is subject to those covenants, restrictions and easements as set forth in document filed for record in Book ________ Page _________, and as may otherwise be amended from time to time in the office of the Chancery Clerk of Desoto County, Mississippi, to which document reference is hereby made. Any property owner shall be bound by the terms of said document.

Chancery Court Clerk

VICINITY MAP
1" = 1,000'

NOTES:

1. MINIMUM SET BACKS (R-20 ZONING)
   FRONT YARD............40'
   REAR YARD..............25'
   SIDE YARD...............15'

2. ALL LOTS WILL HAVE A 10' UTILITY EASEMENT ALONG SWINNEA ROAD ADN A 5' UTILITY EASEMENT ALONG THE REAR AND SIDE YARDS. A PORTION OF LOT 2 AND ALL OF LOT 3 WILL HAVE AN EXISTING 20' SEWER ESMT, INSTEAD OF THE 5" UTILITY EASMENT.

3. THIS SUBDIVISION IS CLASSIFIED AS A LOW DENSITY RURAL TYPE DEVELOPMENT, WHICH UTILIZES NATURAL STREAMS TO CONVEY STORMWATER. IT IS NOT THE INTENT OF THE DEVELOPER TO EVER IMPROVE THE STREAMS IN ANY MANNER OTHER THAN WHAT REQUIRED BY THE GOVERNING AUTHORITY FOR FINAL SUBDIVISION APPROVAL. NO PRESENT OR FUTURE GOVERNING AUTHORITY IS UNDER IBLIGATION, EITHER WRITTEN OR SPOKEN, TO IMPROVE SAID STREAMS. PURCHASERS OF THESE LOTS ARE TO MAINTAIN SAID STREAMS SO AS TO PREVENT EROSION AND TO CONVEY THE STORM WATER UN SUCH A MANNER NOT TO CAUSE A PROBLEM UPSTREAM OR DOWNSTREAM OF THEIR LOT.

FEMA NOTE:
PARTS OF THIS PROPERTY ARE LOCATED IN FEMA IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO MAP NO. 28033C0090H, DATED 05-05-2014

PRELIMINARY PLAT

SWINNEA ROAD
MINOR LOT

SOUTHAVEN, MISSISSIPPI

TOTAL AREA: AC 7.60. 331,157 S.F.) - 3 LOTS

ZONED: R-20

DEVELOPER:	ENGINEER:
CHRISTOPHER MONTESI 5345 WILD BROOK COVE MEMPHIS, TN 38120	MCCARTY GRANBERRY ENGINEERING 198 PROGRESS ROAD COLLIERVILLE, TN 38017

DATE: DECEMBER 2023	SCALE: 1"=60'	SHEET 2 OF 2

RECORDED:

0City of Southaven
Office of Planning and Development
<u>Subdivision Staff Report</u>

Date of Hearing:	January 29, 2024
Public Hearing Body:	Planning Commission
Applicant:	Christopher Montesi 5345 Wild Brook Cove Memphis, TN 38120 901-848-5410
Total Acreage:	2.83 acres
Existing Zone:	R-20
Location of Subdivision Application	South of Star Landing Road, west of Swinnea Road.
Comprehensive Plan Designation:	Low density residential

Staff Comments:

The applicant is requesting subdivision approval for Stewartshire Subdivision Section “B” on the south side of Star Landing Road, west of Swinnea Road. This section adjoins the existing section “A” via Buttermilk Drive which currently stubs out at the east end of the road. The applicant is carrying the road all the way out to Swinnea Road which is now under final construction. There are five (5) lots associated with this section, two on the south side of the road and three (3) on the north side. A 20’ wide sewer easement is shown between lots 2 and 3. All of the lots provide the minimum 20,000 sq. ft. size and the existing covenants show a heated minimum square footage of 2,000. There are no common open spaces included in this section and the typical road section matches the existing design for Buttermilk Drive.

Staff Recommendations:

The design proposed follows the original plan submitted and approved by the county prior to being annexed by the city. It allows for a much needed access to the new Swinnea Road to help circulation in the subdivision. The bulk regulations for R-20 zones are set in the zoning ordinance which shall be followed. There is already an existing set of covenants for this subdivision that the applicant should attached to this section. Additionally, the applicant should incorporate a sign easement on both lots 3 and 5 so that a subdivision entrance sign can be incorporated and maintained by the HOA.

Staff has no further comments and recommends approval with the addition of the easements.

ArcGIS Web Map

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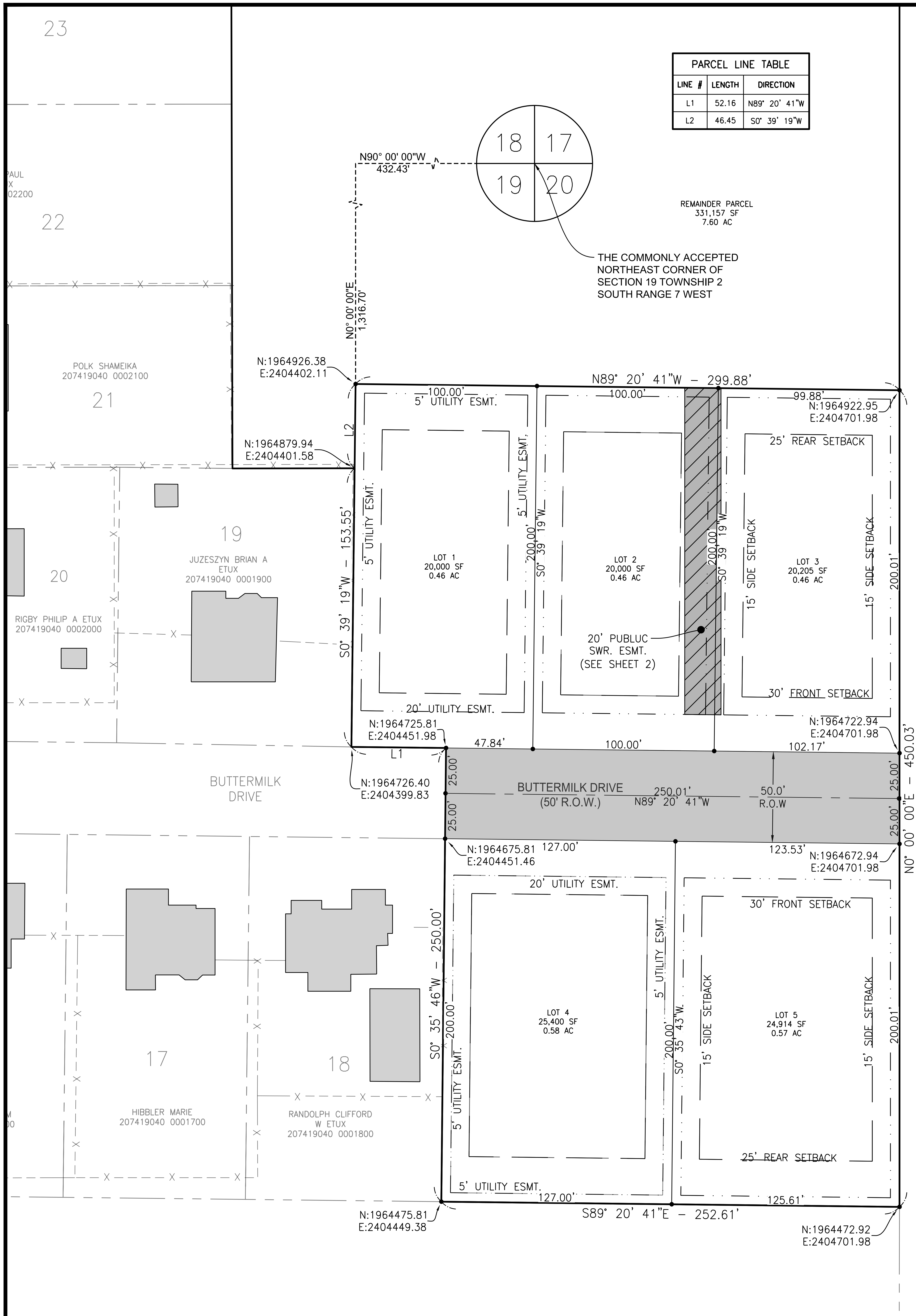


PARCEL LINE TABLE		
LINE #	LENGTH	DIRECTION
L1	52.16	N89° 20' 41"W
L2	46.45	S0° 39' 19"W

SCALE: 1" = 30'

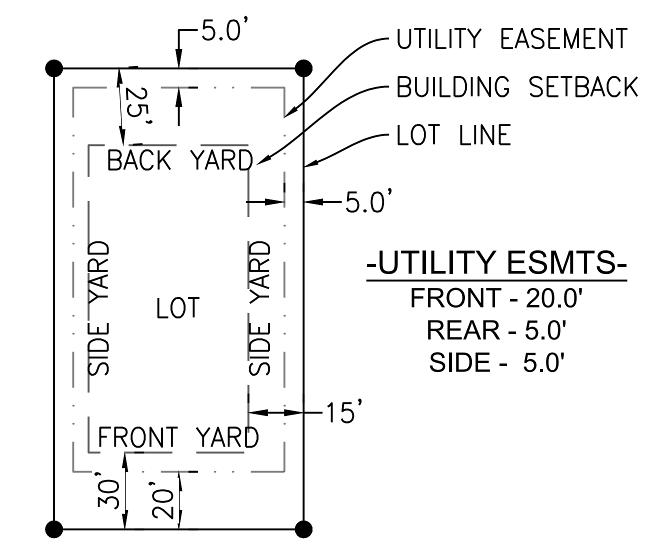
LEGEND

These standard symbols may be found in the drawing.

- CONCRETE MONUMENT
- BUILDING SETBACKS
- PEDESTRIAN/UTILITY EASEMENT
- PEDESTRIAN/STREETSCAPE EASEMENT
- UTILITY EASEMENT
- PUBLIC DRAINAGE EASEMENT
- TEMPORARY PUBLIC DRAINAGE/GRADING EASEMENT
- PUBLIC SEWER EASEMENT

VICINITY MAP
1" = 1,000'

-SETBACKS-
FRONT - 30.0'
REAR - 25.0'
SIDE - 15.0'



-UTILITY ESMTS-
FRONT - 20.0'
REAR - 5.0'
SIDE - 5.0'

TYPICAL ESMTS. & SETBACKS

RECORDED:

PRELIMINARY PLAT

STEWARTSHIRE
SECTION B

SOUTHAVEN, MISSISSIPPI

TOTAL AREA: 2.83 AC. (123,275 S.F.) - 5 LOTS

ZONED: R-20

DEVELOPER:	ENGINEER:
CHRISTOPHER MONTESI 5345 WILD BROOK CV MEMPHIS TN 38120	MCCARTY GRANBERRY ENGINEERING 198 PROGRESS ROAD COLLIERVILLE, TN 38017

DATE: DECEMBER 2023	1" = 40'	SHEET 1 OF 2

OWNER'S CERTIFICATE

I, ________________, owner or authorized representative of the owner of the property, hereby adopt this as my plan of subdivision and dedicate the rights-of-way for the roads as shown hereon to the public use forever, and reserve for the public utilities the utility easements as shown on the plat. i certify that i am the owner in fee simple of the property and that no taxes have become due and payable. this the ____________ day of ____________ 20 ____________ .

OWNER DATE

NOTARY'S CERTIFICATE

State of Mississippi
County of Desoto

Personally appeared before me, the undersigned authority in and for said county and state, the within named ____________ , who acknowledged that he/she is ____________ of ____________ , a corporation, and that for and on behalf of said corporation, and as its act and deed he/she executed the foregoing instrument, after first having been duly authorized by said corporation so to do. given under my hand and official seal of office this the ____________ day of ____________ , 20 ____________ .

Notary Public
My Commission expires: __________________

MORTGAGEE'S CERTIFICATE

We, the undersigned, ______________________________________ (printed name of mortgagee), mortgagee of the property shown, hereby agree to this plan of subdivision and dedicate the streets, rights-of-way, easements, and rights of access as shown to the public use forever, and hereby certify that we are the mortgagee duly authorized so to act and that said property is unencumbered by any taxes which have become due and payable.

Mortgagee (signature) Date

NOTARY'S CERTIFICATE

State of Mississippi
County of Desoto

Before me, the undersigned, a notary public in and for the State and County aforesaid, duly commissioned and qualified, personally appeared ______________________________________ (printed name) of ______________________________________, with whom I am personally acquainted and who, upon oath, acknowledged himself to be __________________ (title) of the ____________________________________, the within named bargainer, and that he executed the foregoing instrument for the purpose therein contained.
In witness whereof, I hereunto set my hand and affix my seal this, the ____ day of _______________, 20___.

Notary Public

My Commission expires: __________________

SURVEYOR'S CERTIFICATE

This is to certify that this plat was drawn from a ground survey made by me or under my direct supervision of the physical features found and is true and accurate to the best of my knowledge and belief.

Surveyor Date

CERTIFICATE OF ENGINEER

This is to certify that I have drawn this subdivision hereon and the plat of same is accurately drawn from information from a ground survey by me or under my direct supervision.

Engineer Date

CITY OF SOUTHAVEN PLANNING COMMISSION

Approved by the City of Southaven Planning Commission on this the _____ day of _____________ , 20 _____.

Chairman Attest: Secretary

CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMAN

Approved by the Mayor and Board of Alderman on this the _____ day of _____________ , 20 _____.

City Clerk Mayor

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I hereby certify that the subdivision plat shown hereon was filed for record in my office at _____ o'clock __ M., on the ______ day of _____________ , 20 _____. and was immediately entered upon the proper indexes and duly recorded in Plat Book _______ at Page ________ .

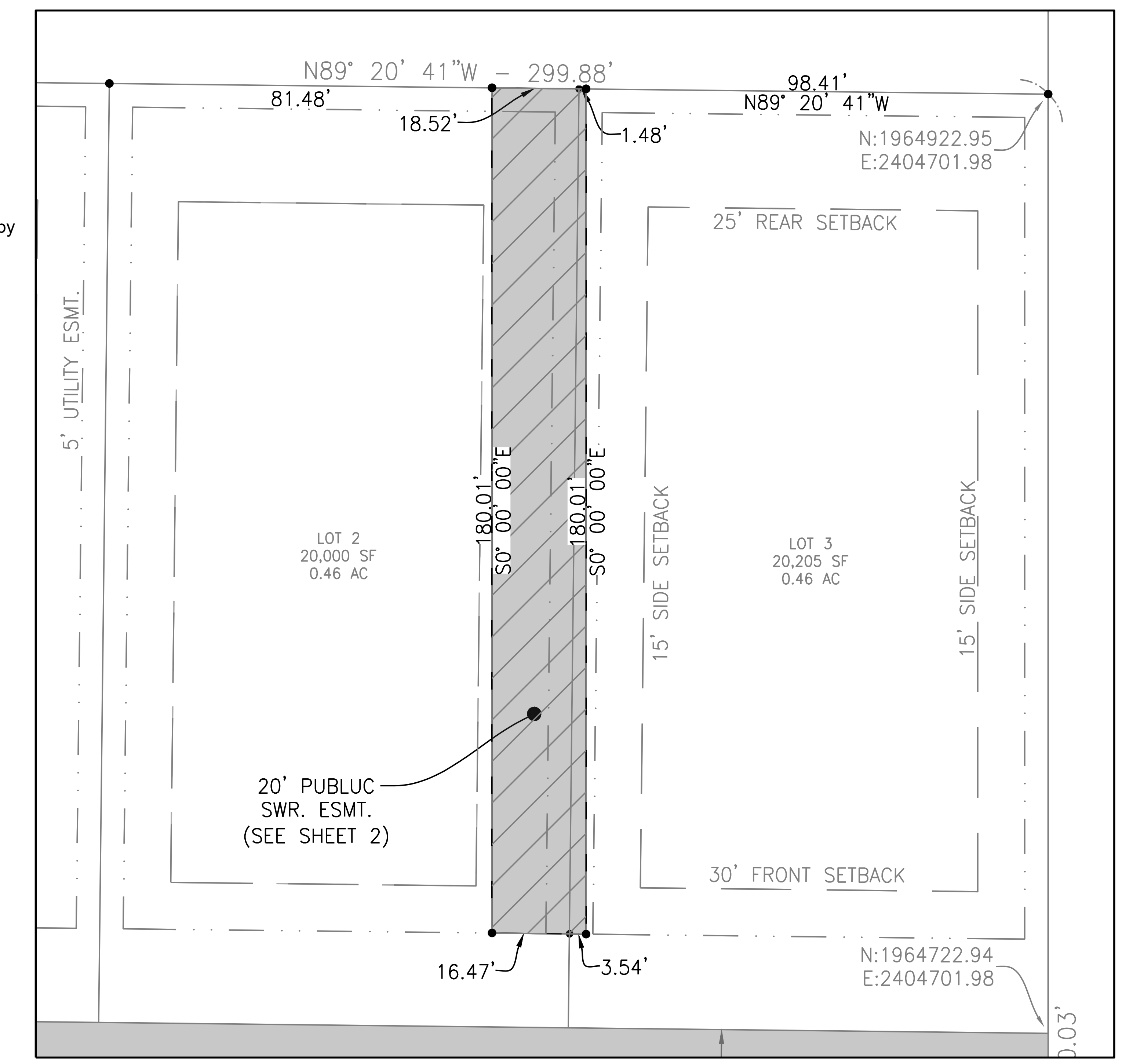
Chancery Court Clerk

STATE OF MISSISSIPPI
COUNTY OF DESOTO

This platted property is subject to those covenants, restrictions and easements as set forth in document filed for record in Book ________ Page _________, and as may otherwise be amended from time to time in the office of the Chancery Clerk of Desoto County, Mississippi, to which document reference is hereby made. Any property owner shall be bound by the terms of said document.

Chancery Court Clerk

VICINITY MAP
1" = 1,000'



PUBLIC SEWER EASEMENT
SCALE 1" = 30'

PRELIMINARY PLAT		
STEWARTSHIRE SECTION B		
SOUTHAVEN, MISSISSIPPI		
TOTAL AREA: 2.83 AC. (123,275 S.F.) - 5 LOTS		
ZONED: R-20		
DEVELOPER: CHRISTOPHER MONTESI 5345 WILD BROOK CV MEMPHIS TN 38120	ENGINEER: MCCARTY GRANBERRY ENGINEERING 198 PROGRESS ROAD COLLIERVILLE, TN 38017	
DATE: DECEMBER 2023	N.T.S.	SHEET 2 OF 2

RECORDED:

0City of Southaven
Office of Planning and Development
<u>Subdivision Staff Report</u>

Date of Hearing:	January 29, 2024
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Drive Suite 1 Hernando, MS 38632 662-429-2332
Total Acreage:	14.82 acres
Existing Zone:	PUD (Silo Square)
Location of Subdivision Application	North side of May Blvd., east of Tchulahoma Road
Comprehensive Plan Designation:	Low density
Staff Comments: The applicant is requesting subdivision approval for Silo Square Phase 7 on the north side of May Blvd., east of Tchulahoma Road. This phase connects with the existing low density residential on May Blvd. and includes 14.82 acres of property with 15 lots and two common open spaces. The lots show a minimum of 10,125 sq. ft. with front load garages and a heated square footage minimum of 2,000 sq. ft. The common open spaces are continuous of the existing green space surrounding the conservation portion of the site.	
Staff Recommendations: The application follows the PUD overall conceptual plan as well as the requirements set forth in the ordinance for commercial platting. Staff has no comments and recommends approval.	

ArcGIS Web Map

1/22/2024, 11:39:26 AM

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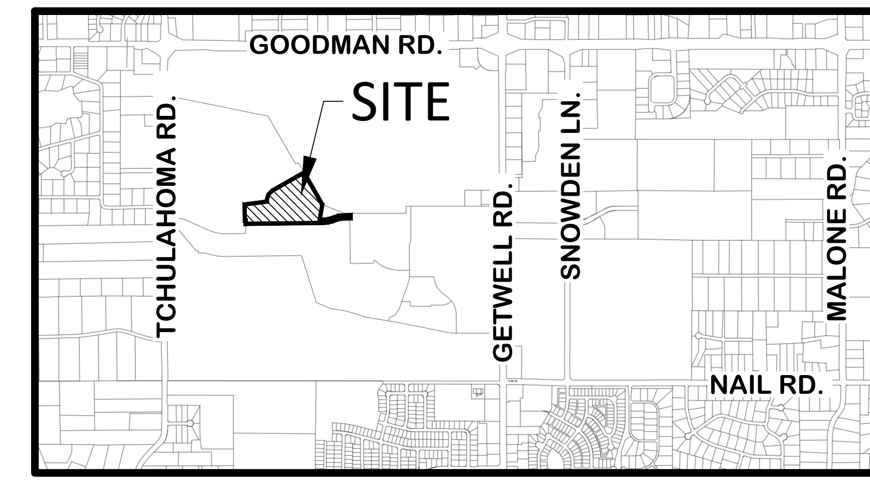
FINAL PLAT
SILO SQUARE - PHASE 7
14.82 AC.± - 29 LOTS & 2 C.O.S.
ZONED P.U.D

LOCATED IN
THE SOUTH HALF OF THE NORTHWEST QUARTER AND
THE NORTH HALF OF THE SOUTHWEST AND SOUTHEAST QUARTERS
OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI



VICINITY MAP
N.T.S.

OWNER'S CERTIFICATE

I, BRIAN D. HILL, AUTHORIZED REPRESENTATIVE OF LIFESTYLE COMMUNITIES, LLC, THE OWNER OF THE PROPERTY AFFECTED BY THIS PLAT, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAYS FOR THE STREETS AS SHOWN ON THE PLAT TO THE PUBLIC USE FOREVER. WE ALSO RESERVE THE UTILITY EASEMENTS AS SHOWN ON THE PLAT FOR THE PUBLIC UTILITIES. I CERTIFY THAT I AM THE AUTHORIZED REPRESENTATIVE OF THE PROPERTY AND THAT NO TAXES ARE DUE AND PAYABLE THIS THE ______ DAY OF ___________________, 20____.

LIFESTYLE COMMUNITIES, LLC
1074 THOUSAND OAKS DRIVE, SUITE 1
HERNANDO, MS 38632

___________ _________________________
AUTHORIZED REPRESENTATIVE
BRIAN D. HILL

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR DESOTO COUNTY, MISSISSIPPI, THE WITHIN NAMED______________________________________, WHO ACKNOWLEDGED THAT (HE)(SHE) SIGNED IS AUTHORIZED REPRESENTATIVE OF LIFESTYLE COMMUNITIES, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY, AND ON BEHALF OF SAID LLC, AND ITS ACT AND DEED (HE)(SHE) EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY SO TO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE __________ DAY OF _____________________________, 20______.

____
NOTARY PUBLIC

____
MY COMMISSION EXPIRES

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION ON THIS THE_____DAY OF______________20______.

____
CHAIRPERSON OF PLANNING COMMISSION

____
CITY OF SOUTHAVEN: SECRETARY

CITY OF SOUTHAVEN

MAYOR AND BOARD OF ALDERMAN

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY OF SOUTHAVEN ON THIS THE_____DAY OF______________20______.

____
MAYOR

____
CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I, HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED ON THE __________ DAY OF ______________________________, 20 _____ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK ___________, PAGE(S) ___________ AT ___________ AM / PM.

____
CHANCERY COURT CLERK

SURVEYOR'S CERTIFICATE

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

____
EVERETTE D. WEST, IV, P.L.S. #3234

WEST SURVEYING, LLC.
185 Peek Road
Red Banks, MS 38661
(901) 485-7616
westsurveying@gmail.com

N E S

REVISIONS		
	SURVEY: EW	SHEET NO.
	DRWN: EW	1 OF 3
	CHKD:	
	DATE: DEC. 26, 2023	

CURVE TABLE				
CURVE #	LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C1	134.85'	400.00'	N 79°39'29" E	134.22'
C2	134.85'	400.00'	N 79°39'29" E	134.22'
C3	231.78'	425.00'	N 16°18'26" W	228.92'
C4	144.14'	427.00'	N 10°21'16" W	143.46'
C5	11.00'	7.00'	N 44°18'59" E	9.90'
C6	44.85'	400.00'	N 03°53'45" W	44.83'
C7	89.66'	400.00'	N 13°31'48" W	89.48'
C8	63.03'	400.00'	N 24°27'56" W	62.96'
C9	13.63'	25.00'	N 44°35'40" W	13.46'
C10	8.46'	25.00'	N 69°54'32" W	8.42'
C11	71.34'	50.00'	N 38°44'02" W	65.44'
C12	48.52'	50.00'	N 29°56'20" E	46.64'
C13	48.52'	50.00'	N 85°32'06" E	46.64'
C14	55.78'	50.00'	S 34°42'28" E	52.93'
C15	16.97'	50.00'	S 06°58'24" W	16.89'
C16	20.16'	25.00'	S 06°24'12" E	19.62'
C17	41.93'	450.00'	S 26°49'56" E	41.91'
C18	72.12'	450.00'	S 19°34'19" E	72.04'
C19	69.71'	450.00'	S 10°32'36" E	69.64'
C20	42.58'	450.00'	S 03°23'41" E	42.57'

CURVE TABLE				
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C21	11.00'	7.00'	S 45°41'01" E	9.90'
C22	29.06'	18.50'	N 44°18'59" E	26.16'
C23	71.10'	402.00'	N 05°45'01" W	71.01'
C24	64.61'	402.00'	N 15°25'16" W	64.54'
C25	15.19'	17.00'	N 45°36'56" W	14.69'
C26	45.18'	50.00'	N 45°19'18" W	43.66'
C27	52.04'	50.00'	N 10°22'50" E	49.72'
C28	50.08'	50.00'	N 68°53'34" E	48.01'
C29	53.62'	50.00'	S 51°41'35" E	51.08'
C30	45.49'	50.00'	S 05°05'28" W	43.94'
C31	15.19'	17.00'	S 05°33'54" W	14.69'
C32	33.90'	452.00'	S 17°52'37" E	33.89'
C33	66.21'	452.00'	S 11°31'55" E	66.15'
C34	52.48'	452.00'	S 04°00'35" E	52.45'
C35	29.06'	18.50'	S 45°41'01" E	26.16'
C36	126.43'	375.00'	N 79°39'29" E	125.83'
C37	44.74'	425.00'	N 73°00'57" E	44.72'
C38	20.00'	425.00'	N 77°22'48" E	20.00'
C39	78.54'	425.00'	N 84°01'20" E	78.43'
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CURVE TABLE				
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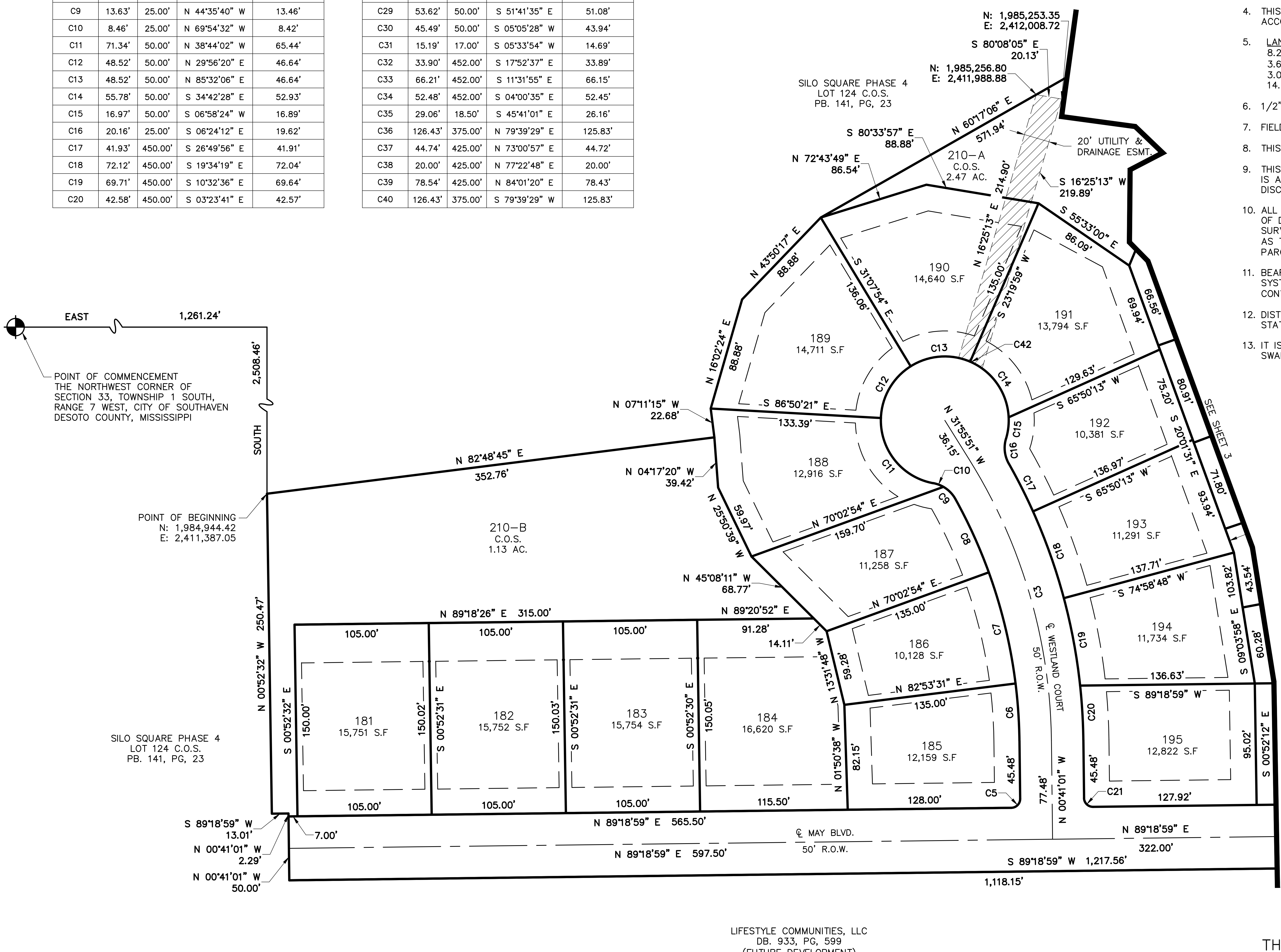
C43	20.14'	50.00'	S 40°11'01" W	20.00'

NOTES:

1. MINIMUM SETBACKS ARE AS FOLLOWS: (UNLESS OTHERWISE NOTED)

   FRONT LOAD SINGLE FAMILY LOTS (10,125.0 SQ. FT. MIN., 75'x135' MIN.)
   FRONT 20'
   SIDE 5'
   REAR 20'
   A FRONT PORCH ENCROACHMENT UP TO 4' SHALL BE ALLOWED IN THE FRONT SETBACK

2. A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 5 FOOT WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL SIDE AND ALL REAR LOT LINES. (UNLESS OTHERWISE NOTED)
3. WATER & SEWER SERVICE PROVIDED BY THE CITY OF SOUTHAVEN.
4. THIS PROPERTY IS NOT LOCATED IN A HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0079H, DATED MAY 5, 2014.
5. LAND USE: PHASE 7
   8.21 AC: 29 RESIDENTIAL LOTS (LOTS 181–209)
   3.60 AC: 2 C.O.S. LOT, (LOTS 210–A & 210–B)
   3.01 AC: R.O.W.
   14.82 AC: TOTAL AREA
6. 1/2" REBAR SET AT ALL CORNERS UNLESS NOTED.
7. FIELD SURVEY COMPLETED: DECEMBER 26, 2023.
8. THIS IS A CLASS "B" SURVEY.
9. THIS SURVEY WAS PREPARED WITHOUT BENEFIT OF AN ABSTRACT OF TITLE. NO LIABILITY IS ASSUMED BY THE UNDERSIGNED FOR LOSS RELATING TO ANY MATTER THAT MIGHT BE DISCOVERED BY AN ABSTRACT OR TITLE SEARCH OF THE PROPERTY.
10. ALL DEEDS AND PLAT BOOK REFERENCES ARE FOUND AT THE CHANCERY CLERKS OFFICE OF DESOTO COUNTY, MISSISSIPPI. NO DEEDS, EASEMENTS, ETC WERE PROVIDED TO WEST SURVEYING, LLC. WE HAVE PROVIDED OUR OWN RESEARCH AND DO NOT GUARANTEE SAME AS TO ACCURACY OR COMPLETENESS AND HAVE ONLY SHOWN THOSE EASEMENTS AND/OR PARCEL LINES THAT ARE VISIBLE AND APPARENT AT THE TIME OF THE SURVEY.
11. BEARINGS REFERENCED BY GPS AND BASED ON MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, US FOOT. AZIMUTH ORIENTATION IS FROM ZERO GRID NORTH. CONVERGENCE ANGLE 00°13'10.24". SCALE FACTOR = 0.99996509.
12. DISTANCES AND COORDINATES SHOWN ARE GRID VALUES, US SURVEY FEET, MISSISSIPPI STATE PLANE COORDINATES, WEST ZONE, NAD 83 DATUM.
13. IT IS THE RESPONSIBILITY OF THE BUILDER OF EACH LOT TO ENSURE THAT THE LOT IS SWALED AND GRADED PROPERLY TO DRAIN.



BEARINGS RELATIVE TO MISSISSIPPI STATE PLANE COORDINATE SYSTEM.

60 30 0 60 120
1" = 60'
SCALE IN FEET

FINAL PLAT
SILO SQUARE - PHASE 7
14.82 AC.± - 29 LOTS & 2 C.O.S.
ZONED P.U.D.

LOCATED IN
THE SOUTH HALF OF THE NORTHWEST QUARTER AND
THE NORTH HALF OF THE SOUTHWEST AND SOUTHEAST QUARTERS
OF SECTION 33, TOWNSHIP I SOUTH, RANGE 7 WEST,
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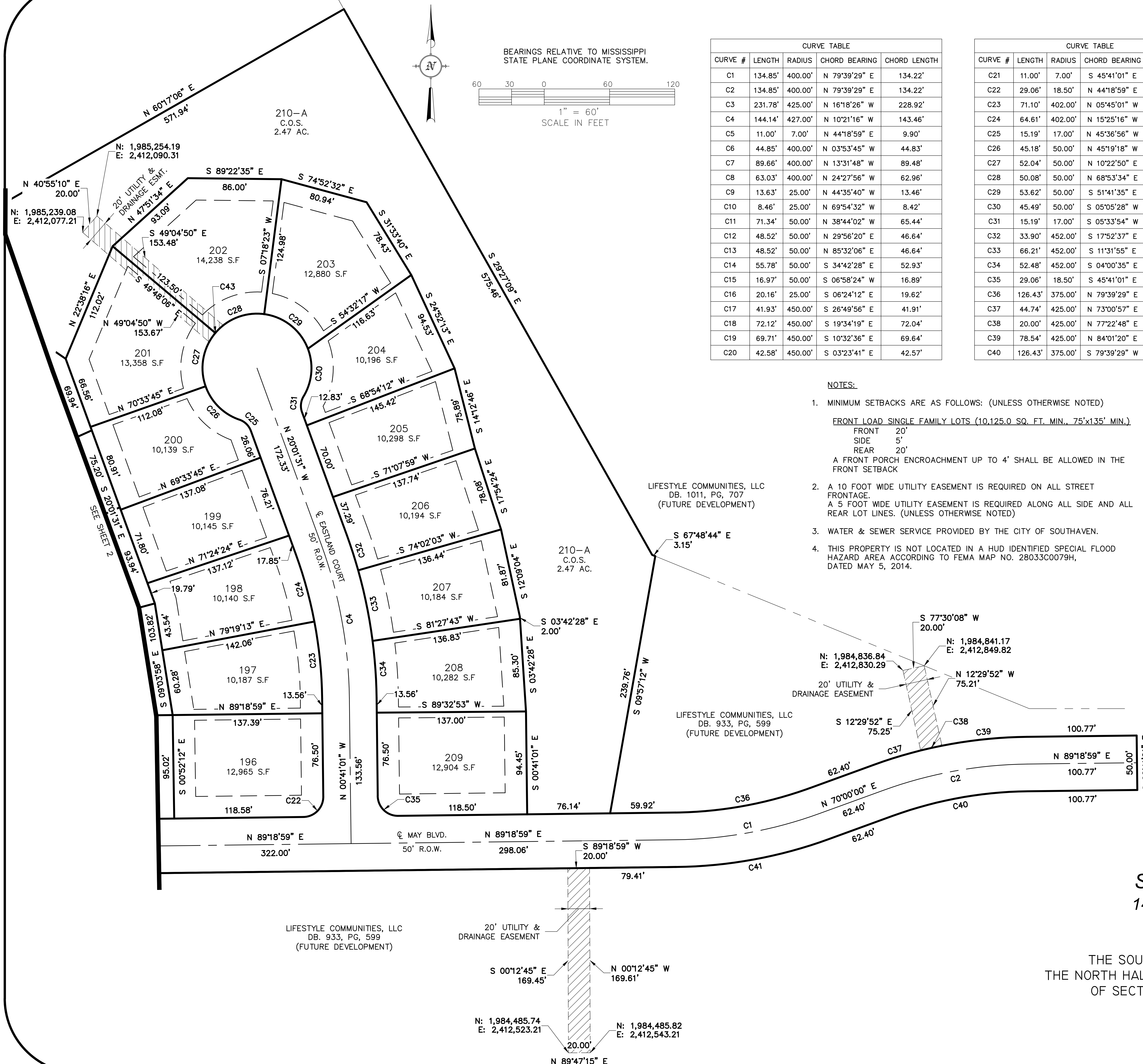
DESOTO COUNTY, MISSISSIPPI
DECEMBER 26, 2023
SHEET 2 OF 3



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FINAL PLAT

SILO SQUARE - PHASE 7

14.82 AC.± - 29 LOTS & 2 C.O.S.

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LOCATED IN
THE SOUTH HALF OF THE NORTHWEST QUARTER AND
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OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI
DECEMBER 26, 2023
SHEET 3 OF 3

0City of Southaven
Office of Planning and Development
<u>Subdivision Staff Report</u>

Date of Hearing:	January 29, 2024
Public Hearing Body:	Planning Commission
Applicant:	Silo Holdings 1074 Thousand Oaks Drive Suite 1 Hernando, MS 38632 662-429-2332
Total Acreage:	2.82 acres
Existing Zone:	PUD (Silo Square)
Location of Subdivision Application	South side of May Blvd. on the west side of Silo Square Lane South
Comprehensive Plan Designation:	Mixed Use

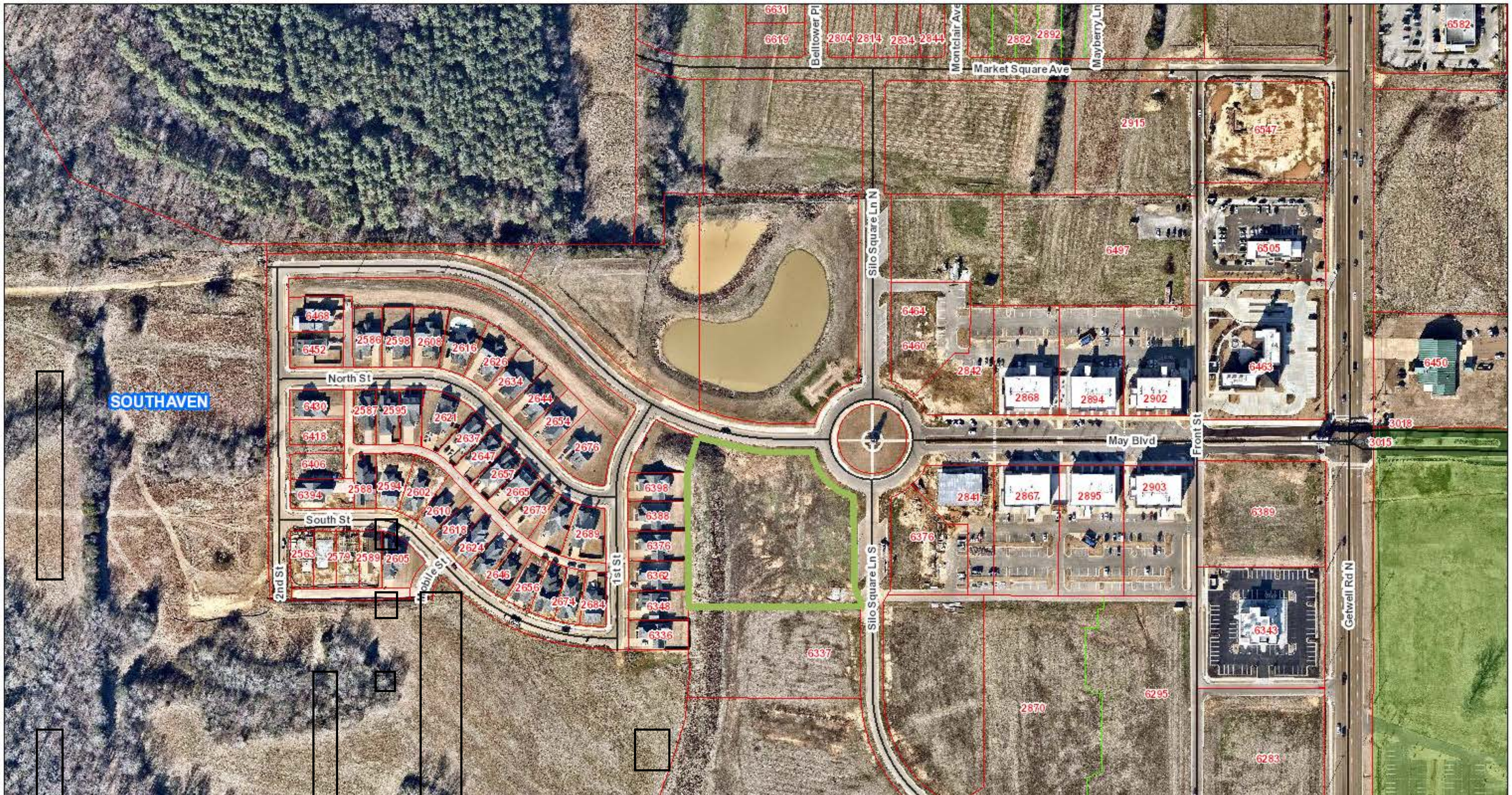
Staff Comments:

The applicant is requesting subdivision approval for Silo Square Commercial lots 23 and 24 on the south side of May Blvd., west of Silo Square Lane South. The area encompasses 2.82 acres and is shown on the PUD for mixed use commercial/residential. Both lots have frontage on both roads as well as shared access onto the other lot. The ROW's have already been dedicated and improved.

Staff Recommendations:

The application follows the PUD overall conceptual plan as well as the requirements set forth in the ordinance for commercial platting. Staff has no comments and recommends approval.

ArcGIS Web Map



1/22/2024, 11:45:55 AM

1:3,081

0 0.03 0.06 0.12 mi

0 0.05 0.1 0.2 km

NOTICE TO DRAWING HOLDER

THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTION BY THE OWNER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS			
NO.	DATE	BY	DESCRIPTION

DRAWING INFORMATION			
PROJECT NO.:	12-2021		
FILENAME:			
SCALE:			
SURVEYED BY:			
DSGN:	JH	DATE:	12-2021
DRWN:	VE	DATE:	12-2021
CHKD:		DATE:	
QA/QC:		DATE:	

SILO SQUARE
COMMERCIAL LOT 23 & 24

SEAL:

Lifestyle Communities LLC

PRELIMINARY PLAT

WORKING NUMBER:

DRAWING NUMBER: **C-01**

14.

DeSoto County Tax Collector Resolution

15.
Mayor's Report

Personnel Docket

February 6, 2024

New Hire	Department	Position Title	Start Date	Rate of Pay
Eddie Coleman	Planning	LE Certified Code Enforment Officer	TBD	$24.04

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
James Scott Jr.	Sergeant	Lieutenant	2/12/2024	$33.95
Evan Doss	Laborer I	Laborer II	2/21/2024	$16.45
Charles Moore	Laborer I	Laborer II	2/21/2024	$16.45
Cameron Waddell	Laborer I	Laborer II	2/21/2024	$16.45
Jordan Pogue	Laborer II	Supervisor	2/21/2024	$18.58

Reclass	Current Position Title	New Position Title	Effective Date	Rate of Pay
Michael Houston	Locator II	Assistant WP Operator	02/12/2024	$18.00

Stipend	Department	Stipend Type	Effective Date	Rate
Ashton Berryhill	Fire	Haz-Mat	2/2/2024	$600 annually

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Christopher Parbs	Fire	Fire Fighter 3	2/18/2023	$18.80
Candance Tillman	Fire	EMS Driver	1/23/2024	$17.15
Christopher Robertson	Police	Lieutenant	1/26/2024	$33.95
Macon Moore	Police	Chief of Police	1/30/2024	$115,000 annually
Velon Marshall	Police	Police Officer 4	1/31/2024	$30.13
Robert Riggs	Police	Major	1/31/2024	$41.49

Parks

Resignations/Terminations	Position Title	Term Date	Rate of Pay
Natalie Bloodworth	Cash Control	2/7/2024	$12.25
Keiton Clinton	Concession	2/7/2024	$9.50
Anna M Cross	Concession	2/7/2024	$9.50
Mason Davis	Concession	2/7/2024	$9.50
Alinda Hannigan	Concession	2/7/2024	$9.50
Christian Hughes	Concession	2/7/2024	$9.50
Delailah Mahfood	Concession	2/7/2024	$9.50
Jacob Pegram	Concession	2/7/2024	$9.50
Noah Poston	Concession	2/7/2024	$9.50
Aaron Rodriguez	Concession	2/7/2024	$9.50
Star Taylor	Concession	2/7/2024	$9.50
Addyson Terry	Concession	2/7/2024	$9.50
William Travillo	Concession	2/7/2024	$9.50
Charlie Verucchi	Concession	2/7/2024	$9.50
Jackson Whittington	Concession	2/7/2024	$9.50
Keira Williams	Concession	2/7/2024	$9.50
Michaela Bellows	Front Desk	2/7/2024	$9.50
Noah Gascon	Front Desk	2/7/2024	$9.50
Seth Gascon	Front Desk	2/7/2024	$9.50
Alyssa Harville	Front Desk	2/7/2024	$9.50
Tamyra Higgenbottom	Front Desk	2/7/2024	$9.50
Ashlyn Aldridge	Gates	2/7/2024	$9.75
Samuel McKnight	Gates	2/7/2024	$9.75
Nicole Moslow	Gates	2/7/2024	$9.75
Maddison Ridgway	Gates	2/7/2024	$9.75
Phil R Stacy	Gates	2/7/2024	$9.75
Amy Tice	Gates	2/7/2024	$9.75
Hope Tilly	Gates	2/7/2024	$9.75
Anna G Waldrip	Gates	2/7/2024	$9.75
Tamari McAllister	Gates	2/7/2024	$9.75
Sydney Berry	Gift Shop	2/7/2024	$9.50
Jayda Scott	Gift Shop	2/7/2024	$9.50
Audrey Tabor	Gift Shop	2/7/2024	$9.50
Lundyn Wilson	Gift Shop	2/7/2024	$9.50
Parker Jones	Turf Tech	2/7/2024	$9.50
Lilly SB Moore	Turf Tech	2/7/2024	$9.50
Damien Thomas	Turf Tech	2/7/2024	$9.50

17.
City Attorney's
Legal Update

		UTILITIES BILL LEAK ADJUSTMENT DOCKET 02/06/2024				
The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received.						
1	RESIDENTIAL	LARRY JOHNSON	318	CLARINGTON	(304.20)	TOILET LEAK
2	COMMERCIAL	SIEMENS	101	AIRPORT INDUSTRIAL DR	(2523.82)	TOILET LEAK
3	RESIDENTIAL	BOBBY GREEN	1252	TOWN &COUNTRY	(158.78)	TOILET LEAK
4	RESIDENTIAL	AMERICAN HOMES 4 RENT	422	WOODSMOKE	(444.60)	LEAK ON SERVICE LINE
5	RESIDENTIAL	MICHELLE MITCHELL	7966	CHESTERFIELD	(76.05)	HOT WATER TANK BUSTED
6	RESIDENTIAL	DEBRA THARP	4308	PINEHURST BLVD	(76.05)	LEAK ON SERVICE LINE
7	RESIDENTIAL	KEVIN WEBB	800	ROCKBRIDGE CV	(485.55)	TOILET LEAK
8	RESIDENTIAL	SOPATH SIENG	2019	HEATHER RIDGE	(345.15)	LEAK ON SERVICE LINE
9	RESIDENTIAL	BRUCE MITCHELL	3560	SHADY OAKS DR	(58.50)	LEAK ON LINE UNDER HOUSE
10	RESIDENTIAL	SANDRA DOVE	5846	FREDRICK DR.	(280.80)	LEAK ON SERVICE LINE
11	RESIDENTIAL	TOYA MCCRACKEN	4311	VINEYARD CV	(64.35)	TOILET LEAK
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
				TOTAL	(4817.85)	

UTILITIES DIRECTOR APPROVAL [illegible]

DATE: 2/2/24

The City of Southaven Docket Recap

February 6, 2024

General Fund		**729,428.08**
Balance Sheet	28,082.20	
Mayor Admin	2,066.72	
Board of Aldermen	-	
Arts And Cultural Affairs	2,539.22	
Court	8,812.47	
Finance & Administration	333.65	
Information Technology	27,767.13	
City Clerk	4,103.07	
Operations Department	2,850.27	
Planning & Engineering	16,325.35	
Emergency Services	317.11	
Police	200,174.58	
Fire	24,448.45	
Fire Prevention	244.09	
EMS	17,658.41	
Public Works	33,598.70	
Streets	9,100.63	
Parks	113,153.22	
Park Tournaments	39,496.42	
Code Enforcement	4,143.66	
City Fuel	-	
Expense Accounts	177,839.43	
Administrative Expenses	-	
Litigation	2,007.80	
Liability Insurance	14,365.50	
Professional Dues	-	
Bond Funded CAP Proj		40,387.91
Tourist & Convention		399,964.15
Debt Service		-
Utility Fund		390,660.71
Sanitation Fund		41,063.08
Payroll Fund		659,990.85
DOCKET TOTAL		**2,261,494.78**

CITY OF SOUTHAVEN

munis a tyler erp solution

FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND							
0010	153610			DUE TO/FROM AMPHITHEATER						
001540	MURPHY & SONS, INC.	4302	24000131	2024 5	INV	A	25,825.00	C-020624		SIGNAGE PACKAGE FOR
035302	CARBONHOUSE	812935	0	2024 4	INV	A	500.00	C-020624		AMP WEBSITE JAN 202
				ACCOUNT TOTAL			26,325.00			
				ORG 0010 TOTAL			26,325.00			
111			MAYOR ADMIN DEPARTMENT							
111	626900			TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	1-15-23	0	2024 5	INV	A	2,010.00	C-020624		HOTEL BOOKINGS
				ACCOUNT TOTAL			2,010.00			
				ORG 111 TOTAL			2,010.00			
120			FOREVER YOUNG SENIOR SERVIES							
120	622100			PROFESSIONAL FEES						
001361	SAM'S CLUB DIRECT	1-30-24	0	2024 5	INV	A	234.22	C-020624		SUPPLIES
004489	JOHNSON CINDY	1-29-24	0	2024 4	INV	A	630.00	C-020624		INSTRUCTOR JAN 3,20
010525	GORDON LUCIA	1-2024	0	2024 4	INV	A	350.00	C-020624		INSTRUCTOR NOV 9,20
010525	GORDON LUCIA	2-2024	0	2024 4	INV	A	360.00	C-020624		INSTRUCTOR DEC 5,20
010525	GORDON LUCIA	3-2024	0	2024 4	INV	A	350.00	C-020624		INSTRUCTOR DEC 28,2
							1,060.00			
013370	CAIN, MARY	1-24	0	2024 4	INV	A	180.00	C-020624		LINE DANCE INST
015915	WISEMAN CYNTHIA	123-24	0	2024 4	INV	A	360.00	C-020624		AEROBIC'S
021019	CAIN LINDA A	182-24	0	2024 4	INV	A	60.00	C-020624		LINE DANCE CLASS
				ACCOUNT TOTAL			2,524.22			
				ORG 120 TOTAL			2,524.22			
125			COURT DEPARTMENT							
125	621500			COURT BOND REFUND						
018717	A-ONE BAIL BONDS LLC	1-11-24	0	2024 4	INV	A	1,500.00	C-020624		BOND REMISSION - TO
035631	ASK FIRST BAIL BONDS	1-11-24	0	2024 4	INV	A	500.00	C-020624		BOND REMISSION - MA
039169	WALKER SHENNA	1-10-24	0	2024 4	INV	A	72.00	C-020624		CASH BOND REFUND
039170	GRIFFIN MALIYAH	1-10-24	0	2024 4	INV	A	26.00	C-020624		CASH BOND REFUND
039171	TILLIS MARKAYLA	1-10-24	0	2024 4	INV	A	17.00	C-020624		CASH BOND REFUND

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
039173	GIBBS MI'AISA	1-10-24	0	2024	4	INV	A	400.00	C-020624		CASH BOND REFUND
039174	MCKISSACK SHAWNA	1-11-24	0	2024	4	INV	A	250.00	C-020624		CASH BOND REFUND
039197	FAULKNER DEMARCUS JA	1-22-24	0	2024	4	INV	A	167.00	C-020624		CASH BOND REFUND
039198	TURNER LEROY	1-22-24	0	2024	4	INV	A	82.00	C-020624		CASH BOND REFUND
039219	DANDRIDGE OLIVIA BEL	1-24-24	0	2024	4	INV	A	125.00	C-020624		CASH BOND REFUND
				ACCOUNT TOTAL				3,639.00			
125	621505			COURT SUPPLIES							
000952	TYLER TECHNOLOGIES	25-452162	0	2024	4	INV	A	3,500.00	C-020624		ONLINE COURT RECORD
007600	ODP BUSINESS	348485812001	0	2024	4	INV	A	89.06	C-020624		TONER
007823	AMERICAN PAPER & TWI	4834196	0	2024	4	INV	A	129.62	C-020624		JANITORIAL SUPPLIES
014117	MADISON SIGNS LLC	17105	0	2024	4	INV	A	475.00	C-020624		COURT ORDERS
				ACCOUNT TOTAL				4,193.68			
125	622100			PROFESSIONAL SERVICES							
006072	MS PROSECUTORS ASSOC	116409	0	2024	4	INV	A	75.00	C-020624		DUES DEBRA BRANAN
032060	ROMAN RUTH	1-22-24	0	2024	4	INV	A	100.00	C-020624		TRANSLATION SERV FO
032060	ROMAN RUTH	1-24-2024	0	2024	4	INV	A	50.00	C-020624		TRANSLATION SERV FO
032060	ROMAN RUTH	1-24-24	0	2024	4	INV	A	50.00	C-020624		TRANSLATION SERV FO
032060	ROMAN RUTH	1-26-24	0	2024	4	INV	A	50.00	C-020624		TRANSLATION SERV FO
								250.00			
036277	ROBERT W. JOHNSON	1-12-24	0	2024	4	INV	A	200.00	C-020624		SPECIAL PROSECUTOR
				ACCOUNT TOTAL				525.00			
				ORG 125 TOTAL				8,357.68			
145				DEPARTMENT OF FINANCE & ADMIN							
145	610400			OFFICE SUPPLIES							
030629	AMAZON CAPITAL	1WTHH3DXQGV7	0	2024	5	INV	A	48.95	C-020624		SOFA TABLE
				ACCOUNT TOTAL				48.95			
				ORG 145 TOTAL				48.95			
150				INFORMATION TECHNOLOGY							
150	610500			COMPUTERS							
007304	O'REILLYS AUTO PARTS	1257-268473	0	2024	4	INV	A	54.37	C-020624		DE-ICER IT VEHICLES
009508	OFFICE TRACKER	49463	0	2024	4	INV	A	3,754.00	C-020624		2 YEAR RENEWAL

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
019694 MID-SOUTH TELECOM	79823	0	2024 4 INV A	285.00	C-020624		UTILITIES RECORDING
029120 YOUNG LEASING CO	INV6727571	0	2024 4 INV A	23.41	C-020624		IT COPIER
			ACCOUNT TOTAL	4,116.78			
150 611300			MOTOR VEH REPAIRS/MAINT				
029563 LANDERS FORD SOUTH	156950	0	2024 4 INV A	661.28	C-020624		2017 FORD EXP REPAI
			ACCOUNT TOTAL	661.28			
			ORG 150 TOTAL	4,778.06			
155		CITY CLERK					
155 610400			OFFICE SUPPLIES				
020731 TYLER BUSINESS FORMS	90685	0	2024 4 INV A	375.36	C-020624		1099 3UP FORMS
020731 TYLER BUSINESS FORMS	90734	0	2024 4 INV A	599.30	C-020624		1099WECW FORMS
				974.66			
			ACCOUNT TOTAL	974.66			
155 610401			OFFICE SUPPLY-INVENTORY				
004975 BAREFIELD WORKPLACE	1181436	0	2024 4 INV A	71.00	C-020624		FILE FOLDERS
			ACCOUNT TOTAL	71.00			
155 622100			PROFESSIONAL SERVICES				
000178 IIMC	1-10-24EAV	0	2024 4 INV A	125.00	C-020624		IIMC RENEWAL
000178 IIMC	1-10-24FER	0	2024 4 INV A	125.00	C-020624		IIMC RENEWAL
000178 IIMC	1-10-24FOR	0	2024 4 INV A	125.00	C-020624		IIMC RENEWAL
000178 IIMC	1-10-24MUL	0	2024 4 INV A	225.00	C-020624		IIMC RENEWAL
000178 IIMC	1-10-24PRE	0	2024 4 INV A	125.00	C-020624		IIMC RENEWAL
000178 IIMC	1-10-24PRI	0	2024 4 INV A	125.00	C-020624		IIMC RENEWAL
				850.00			
029120 YOUNG LEASING CO	INV6726317	0	2024 4 INV A	60.80	C-020624		CLERK OFFICE COPIER
029120 YOUNG LEASING CO	INV6739505	0	2024 4 INV A	210.00	C-020624		CITY CLERKS OFFICE
				270.80			
			ACCOUNT TOTAL	1,120.80			
155 625700			TELEPHONE & POSTAGE				
000971 PITNEY BOWES GLOBAL	1024569554	0	2024 4 INV A	152.13	C-020624		POSTAGE MACHINE SUP
			ACCOUNT TOTAL	152.13			
155 626100			ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300155436	0	2024 4 INV A	493.12	C-020624		COMMERCIAL VEHICLE

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			493.12			
155 626900			TRAVEL & TRAINING						
029089 FERGUSON ALICIA	1-29-24	0	2024 4	INV	A	192.00	C-020624		CERTIFIED MUNICIPAL
037298 EAVES ALYSSA	1-29-24	0	2024 4	INV	A	192.00	C-020624		CERTIFIED MUNICIPAL
			ACCOUNT TOTAL			384.00			
			ORG 155 TOTAL			3,195.71			
160	FACILITIES								
160 611000			MATERIALS						
000457 GRAINGER	9952231182	0	2024 4	INV	A	25.34	C-020624		GLOVES-MATERIALS
000457 GRAINGER	9956434261	0	2024 4	INV	A	453.62	C-020624		GAS VALVE FOR ARENA
000457 GRAINGER	9964993746	0	2024 4	INV	A	225.17	C-020624		SUPPLIMENT HEATER
000457 GRAINGER	9967146060	0	2024 4	INV	A	226.81	C-020624		GAS REGULATOR FOR A
						930.94			
000687 SOUTHERN PIPE & SUPP	9047445	0	2024 4	INV	A	25.59	C-020624		HVAC MATERIALS
001102 SOUTHAVEN SUPPLY	212878	0	2024 4	INV	A	558.09	C-020624		MATERIALS
005044 LOWE'S HOME CENTERS,	1-31-24	0	2024 5	INV	A	238.63	C-020624		MATERIALS
028212 UNITED REFRIGERATION	94258030	0	2024 4	INV	A	97.82	C-020624		HVAC MATERIALS
028212 UNITED REFRIGERATION	94290867	0	2024 4	INV	A	164.33	C-020624		HVAC MATERIALS
028212 UNITED REFRIGERATION	94327541	0	2024 4	INV	A	16.71	C-020624		HVAC MATERIALS
						278.86			
030629 AMAZON CAPITAL	1FGQKGK7PV1G	0	2024 4	INV	A	119.85	C-020624		SOUND PROOFING PANE
033593 CHEROKEE BUILDING MA	83183	0	2024 4	INV	A	178.94	C-020624		CEILING TILES
037576 TRANE U.S. INC.	16048440	0	2024 4	INV	A	245.74	C-020624		HVAC MATERIALS
037576 TRANE U.S. INC.	16070832	0	2024 4	INV	A	26.75	C-020624		
						272.49			
			ACCOUNT TOTAL			2,603.39			
			ORG 160 TOTAL			2,603.39			
180	PLANNING / ENGINEERING DEPT								
180 610400			OFFICE SUPPLIES						
000343 NATIONAL BUSINESS FU	CW089277-TDQ	0	2024 4	INV	A	540.40	C-020624		CODE ENFORCEMENT DE
000403 LAWRENCE PRINTING CO	79274	0	2024 4	INV	A	437.30	C-020624		PLANNING MIN BOOK #

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
006685	DEX IMAGING	AR10450186	0	2024	4	INV	A	109.48	C-020624		CANON/IRC255IF
006685	DEX IMAGING	AR10605910	0	2024	4	INV	A	62.67	C-020624		CANON/IRC250
006685	DEX IMAGING	AR10605918	0	2024	4	INV	A	163.06	C-020624		CANON/IRC255IF
								335.21			
014117	MADISON SIGNS LLC	17113	0	2024	4	INV	A	181.00	C-020624		BUSINESS CARDS
				ACCOUNT TOTAL				1,493.91			
180	611300			MOTOR VEH REPAIRS/MAINT							
013491	GATEWAY TIRE	1023-164306	0	2024	4	INV	A	25.50	C-020624		FLAT TIRE REPAIR
021391	RIGHT TOUCH	INV04965	0	2024	4	INV	A	150.00	C-020624		CODE ENFORCEMENT TR
				ACCOUNT TOTAL				175.50			
180	622100			PROFESSIONAL FEES							
018472	M2MANAGEMENT SOLUTIO	194	0	2024	4	INV	A	131.70	C-020624		FLEET TRACKING SYST
025693	BREWER WILLIAM JOSEP	1-2024	0	2024	5	INV	A	100.00	C-020624		PLANNING COMMISSION
025694	CAMP JOHN	1-2024	0	2024	5	INV	A	100.00	C-020624		PLANNING COMMISSION
027031	LEEKE KEVIN	1-2024	0	2024	5	INV	A	100.00	C-020624		PLANNING COMMISSION
029239	UPCHURCH DINK	1-2024	0	2024	5	INV	A	100.00	C-020624		PLANNING COMMISSION
036744	CADD MICROSYSTEMS	S030032042-1	0	2024	4	INV	A	2,200.00	C-020624		BLUE BEAM TRAINING
038864	KYLE CARMEN	11-2023	0	2024	5	INV	A	100.00	C-020624		PLANNING COMMISSION
039095	MAGHEE DEBRA J	1-30-24	0	2024	5	INV	A	100.00	C-020624		PLANNING COMMISSION
				ACCOUNT TOTAL				2,931.70			
			ORG 180	TOTAL				4,601.11			
211		POLICE DEPARTMENT									
211	610100			CLEANING SUPPLIES							
021382	PETTY CASH	10-31-23	0	2024	5	INV	A	38.59	C-020624		REIMBURSEMENTS
				ACCOUNT TOTAL				38.59			
211	610400			OFFICE SUPPLIES							
001361	SAM'S CLUB DIRECT	1-30-24	0	2024	5	INV	A	141.30	C-020624		SUPPLIES
007600	ODP BUSINESS	346165170001	0	2024	4	INV	A	117.13	C-020624		BATTERIES
007600	ODP BUSINESS	348311786001	0	2024	4	INV	A	393.86	C-020624		FILE BARR
								510.99			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
007823	AMERICAN PAPER & TWI	4832835	0	2024	4	INV	A	454.40	C-020624		HQ PAPER
				ACCOUNT TOTAL				1,106.69			
211	611000		MATERIALS								
000544	PRECISION DELTA CORP	29504	24000013	2024	5	INV	A	5,340.60	C-020624		SPD AMMO ORDER FOR
038554	CHRISTOPHER RYAN ROU	1122413	24000028	2024	4	INV	A	59,185.00	C-020624		TRAINING AMMO FOR T
				ACCOUNT TOTAL				64,525.60			
211	611300		MAINTENANCE VEHICLES								
000624	TRI-STATE AUTO PAINT	510452	0	2024	4	INV	A	132.15	C-020624		SHOP PARTS
000883	AMERICAN TIRE REPAIR	167321	0	2024	4	INV	A	2,635.40	C-020624		20 TIRES
000883	AMERICAN TIRE REPAIR	168630	0	2024	4	INV	A	109.57	C-020624		1 TIRE
								2,744.97			
000887	JIMMY GRAY CHEVROLET	707124	0	2024	4	INV	A	717.83	C-020624		3088 ADJUSTER
001102	SOUTHAVEN SUPPLY	210919	0	2024	4	INV	A	47.30	C-020624		3135 PARTS
001102	SOUTHAVEN SUPPLY	211791	0	2024	4	INV	A	36.39	C-020624		TRAFFIC BOLTS
								83.69			
001114	UNION AUTO PARTS	2750604	0	2024	4	INV	A	238.18	C-020624		3136 PARTS
001114	UNION AUTO PARTS	2755593	0	2024	4	INV	A	111.70	C-020624		SHOP PARTS
001114	UNION AUTO PARTS	2756561	0	2024	4	INV	A	116.22	C-020624		SHOP PARTS
001114	UNION AUTO PARTS	2756733	0	2024	4	INV	A	300.40	C-020624		SHOP PARTS
001114	UNION AUTO PARTS	2756775	0	2024	4	INV	A	269.46	C-020624		SHOP PARTS
001114	UNION AUTO PARTS	2757169	0	2024	4	INV	A	143.90	C-020624		SHOP PARTS
001114	UNION AUTO PARTS	2757285	0	2024	4	INV	A	39.82	C-020624		3143 SENSOR
001114	UNION AUTO PARTS	2757414	0	2024	4	INV	A	42.69	C-020624		SHOP PARTS
001114	UNION AUTO PARTS	2758471	0	2024	4	INV	A	108.50	C-020624		3176 MOUNT
001114	UNION AUTO PARTS	2758564	0	2024	4	INV	A	22.34	C-020624		3119 WIPER BLADES
001114	UNION AUTO PARTS	2758781	0	2024	4	INV	A	148.87	C-020624		SHOP PARTS
001114	UNION AUTO PARTS	2759819	0	2024	4	INV	A	22.34	C-020624		3135 WIPER BLADES
001114	UNION AUTO PARTS	2760096	0	2024	4	INV	A	507.65	C-020624		3237 BOOSTER
001114	UNION AUTO PARTS	2760165	0	2024	4	INV	A	15.75	C-020624		3072 PARTS
001114	UNION AUTO PARTS	2760167	0	2024	4	INV	A	55.85	C-020624		SHOP PARTS
								2,143.67			
001962	IDEAL TIRE SALES	549523	0	2024	4	INV	A	279.90	C-020624		3182 PARTS
003874	AUTO ZONE	2093529480	0	2024	4	INV	A	44.18	C-020624		3229 WIPERS
003874	AUTO ZONE	9943942	0	2024	4	CRM	A	-53.82	C-020624		WINDSHIELD FLUID
003874	AUTO ZONE	9943973	0	2024	4	INV	A	25.96	C-020624		TRAFFIC
003874	AUTO ZONE	9944048	0	2024	4	INV	A	72.98	C-020624		3028 BATTERY
003874	AUTO ZONE	9947625	0	2024	4	INV	A	181.99	C-020624		SHOP PARTS
003874	AUTO ZONE	9947630	0	2024	4	INV	A	181.99	C-020624		PARTS

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
003874 AUTO ZONE	9948158	0	2024 4	CRM A	-181.99	C-020624		PARTS
					271.29			
005407 NORTH MS. TWO-WAY CO	49601	0	2024 4	INV A	6,022.25	C-020624		3266 INSTALL
005407 NORTH MS. TWO-WAY CO	49615	0	2024 4	INV A	422.35	C-020624		7739 INSTALL
					6,444.60			
006706 LANDERS DODGE	415680	0	2024 4	INV A	442.50	C-020624		3197 STARTER
006706 LANDERS DODGE	415681	0	2024 4	INV A	911.25	C-020624		3197 LAMP
					1,353.75			
007304 O'REILLYS AUTO PARTS	1257-269166	0	2024 4	INV A	119.26	C-020624		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-186673	0	2024 4	INV A	108.00	C-020624		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-187883	0	2024 4	INV A	181.68	C-020624		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-188031	0	2024 4	INV A	22.02	C-020624		3210 FILTER
007304 O'REILLYS AUTO PARTS	6399-188035	0	2024 4	INV A	6.73	C-020624		3183 FILTER
007304 O'REILLYS AUTO PARTS	6399-188071	0	2024 4	INV A	15.46	C-020624		SWITCH
					453.15			
017308 GENTRY GLASS	28347	0	2024 4	INV A	435.00	C-020624		3261 WINDSHIELD
017308 GENTRY GLASS	28348	0	2024 4	INV A	865.00	C-020624		3153 WINDSHIELD
017308 GENTRY GLASS	28349	0	2024 4	INV A	865.00	C-020624		3140 WINDSHIELD
017308 GENTRY GLASS	28355	0	2024 4	INV A	485.00	C-020624		3210 WINDSHIELD
017308 GENTRY GLASS	28358	0	2024 4	INV A	385.00	C-020624		3196 WINDSHIELD
017308 GENTRY GLASS	28368	0	2024 4	INV A	435.00	C-020624		3171 WINDSHIELD
					3,470.00			
019700 CHOICE TOWING	82052	0	2024 4	INV A	50.00	C-020624		3186 TOW
019700 CHOICE TOWING	82141	0	2024 4	INV A	85.00	C-020624		3230 TOW
					135.00			
030773 KARZON CAR CARE LLC	8861	0	2024 4	INV A	910.45	C-020624		3136 HOUSING
030773 KARZON CAR CARE LLC	8902	0	2024 4	INV A	2,001.57	C-020624		3130 WATER PUMP
					2,912.02			
034982 ROSS MOTOR COMPANY I	41984	0	2024 4	INV A	3,441.11	C-020624		3225 CONDENSOR
037606 STATION 51 GRAPHICS	477123	0	2024 4	INV A	280.00	C-020624		ROOF NUMBERS
037606 STATION 51 GRAPHICS	477134	0	2024 4	INV A	135.00	C-020624		WRECKER DECAL
					415.00			
037630 COOK HOLDINGS INC	16476426	0	2024 4	INV A	1,310.34	C-020624		3193 REPAIRS
			ACCOUNT TOTAL		26,308.47			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
211 612200			MAINTENANCE EQUIPMENT & BUILD						
000334 ULINE INC	173080547	0	2024 4	INV	A	1,100.90	C-020624		MOBILE DRY ERASE KE
030629 AMAZON CAPITAL	1MQTYHNVVKJL	0	2024 4	INV	A	83.99	C-020624		WEST FRAMES
			ACCOUNT TOTAL			1,184.89			
211 612500			UNIFORMS						
020832 EMERGENCY EQUIPMENT	490485	0	2024 4	INV	A	86.00	C-020624		MULLEN EQUIPMENT
020832 EMERGENCY EQUIPMENT	490488	0	2024 4	INV	A	64.00	C-020624		JACKSON, VICTORIA E
020832 EMERGENCY EQUIPMENT	490493	0	2024 4	INV	A	230.00	C-020624		EQUIPMENT
020832 EMERGENCY EQUIPMENT	490542	0	2024 4	INV	A	476.00	C-020624		EQUIPMENT
020832 EMERGENCY EQUIPMENT	490662	0	2024 4	INV	A	6.00	C-020624		PRESSGROVE SGT STRI
						862.00			
021382 PETTY CASH	9-25-23	0	2024 5	INV	A	97.34	C-020624		REIMBURSEMENTS
021916 MIDSOUTH SOLUTIONS	213584	24000081	2024 5	INV	A	600.00	C-020624		HARRIS, TOMMY UNIFO
021916 MIDSOUTH SOLUTIONS	213595	0	2024 4	INV	A	300.00	C-020624		JOINER CAPT UNIFORM
						900.00			
			ACCOUNT TOTAL			1,859.34			
211 614000			FUEL & OIL						
017201 BEST-WADE PETROLEUM	82584	0	2024 4	INV	A	959.29	C-020624		55 GALLON DRUMS
021382 PETTY CASH	8-24-23	0	2024 5	INV	A	32.00	C-020624		REIMBURSEMENTS
			ACCOUNT TOTAL			991.29			
211 614900			FEED FOR ANIMALS						
010919 TRACTOR SUPPLY CREDI	2099013581	0	2024 5	INV	A	56.99	C-020624		4X6 RUBBER STALL MA
			ACCOUNT TOTAL			56.99			
211 615500			JAIL FEES						
000964 DESOTO COUNTY SHERIF	1-29-2024	0	2024 4	INV	A	154.54	C-020624		INMATE MED/PHARM FO
000964 DESOTO COUNTY SHERIF	1-29-24	0	2024 4	INV	A	24,850.00	C-020624		INMATE HOUSING FOR
						25,004.54			
			ACCOUNT TOTAL			25,004.54			
211 622100			PROFESSIONAL SERVICES						
000305 MEMPHIS ICE MACHINE	36627451	24000124	2024 4	INV	A	2,894.00	C-020624		ICE MACHINE FOR SPD
000597 SIRCHIE ACQUISITION	627976-IN	0	2024 4	INV	A	309.42	C-020624		CRIME SCENE TAPE
006685 DEX IMAGING	AR10606305	0	2024 4	INV	A	3.13	C-020624		LT. HALL

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
006685	DEX IMAGING	AR10606306	0	2024	4	INV	A	2.08	C-020624		EAST
006685	DEX IMAGING	AR10620472	0	2024	4	INV	A	35.71	C-020624		SANDERS
								40.92			
012171	NEBCO ART & FRAME	35718	0	2024	4	INV	A	502.86	C-020624		CHIEF & RIGGS RETIR
020454	DIRECTFX	M54700	0	2024	4	INV	A	75.00	C-020624		KERN BUSINESS CARDS
020454	DIRECTFX	M54769	0	2024	4	INV	A	75.00	C-020624		SCALLORN BUS CARDS
020454	DIRECTFX	M54832	0	2024	4	INV	A	135.00	C-020624		ROSENBERG & FENNELL
020454	DIRECTFX	M54833	0	2024	4	INV	A	75.00	C-020624		GENERIC BUS CARDS
								360.00			
021382	PETTY CASH	1-25-24	0	2024	5	INV	A	15.44	C-020624		ALDI REIMBURSEMENT
021382	PETTY CASH	10-31-23	0	2024	5	INV	A	26.21	C-020624		REIMBURSEMENTS
021382	PETTY CASH	8-24-23	0	2024	5	INV	A	45.12	C-020624		REIMBURSEMENTS
021382	PETTY CASH	9-25-23	0	2024	5	INV	A	6.21	C-020624		REIMBURSEMENTS
								92.98			
022516	PERSONNEL EVALUATION	50115	0	2024	4	INV	A	150.00	C-020624		6 EVALS
029120	YDUNG LEASING CO	INV6722345	0	2024	4	INV	A	517.60	C-020624		TRAFFIC
029120	YOUNG LEASING CO	INV6732960	0	2024	4	INV	A	693.72	C-020624		BOOKING & RECORDS
								1,211.32			
034374	TRUE MEDICAL TESTING	4198	0	2024	4	INV	A	330.00	C-020624		3 BLOOD DRAWN
034860	JAMES EDWARD D.	2024-177	0	2024	4	INV	A	200.00	C-020624		1 POLY
				ACCOUNT TOTAL				6,091.50			
211	625700			TELEPHONE & POSTAGE							
018521	SOUTHERN TELECOMMUNI	1-31-24	0	2024	5	INV	A	545.05	C-020624		SOUTHERN TELECOMMUN
				ACCOUNT TOTAL				545.05			
211	626102			PUBLIC RELATIONS							
021382	PETTY CASH	11-30-23	0	2024	5	INV	A	67.29	C-020624		REIMBURSEMENT FOR T
021382	PETTY CASH	9-25-23	0	2024	5	INV	A	43.00	C-020624		REIMBURSEMENTS
								110.29			
				ACCOUNT TOTAL				110.29			
211	626900			TRAVEL & TRAINING							
001339	CREDIT CARD CENTER	1-15-23	0	2024	5	INV	A	1,690.34	C-020624		HOTEL BOOKINGS
006589	MS DELTA COMMUNITY C	SPRING2024	0	2024	4	INV	A	20,000.00	C-020624		5 ATTENDEES

CITY OF SOUTHAVEN

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL				21,690.34			
211	630400			MACHINERY & EQUIPMENT							
000765	SUPER SEER CORPORATI	76750	24000078	2024	4	INV	A	1,375.80	C-020624		TWO HELMETS AND EQU
000949	INTEGRATED COMMUNICA	162398	0	2024	4	INV	A	762.00	C-020624		RADIO REPAIRS
000949	INTEGRATED COMMUNICA	8230440536	24000033	2024	4	INV	A	429.00	C-020624		11 RADIOS FOR THE S
								1,191.00			
				ACCOUNT TOTAL				2,566.80			
				ORG 211 TOTAL				152,080.38			
215				EMERGENCY SERVICES							
215	610400			OFFICE SUPPLIES							
007600	ODP BUSINESS	346701324001	0	2024	4	INV	A	67.22	C-020624		CLEANING SUPPLIES
007823	AMERICAN PAPER & TWI	4832837	0	2024	4	INV	A	136.45	C-020624		PAPER TOWELS & TOIL
				ACCOUNT TOTAL				203.67			
				ORG 215 TOTAL				203.67			
290				FIRE DEPARTMENT							
290	611000			MATERIALS							
000173	AUTOZONE	9949254	0	2024	4	INV	A	99.64	C-020624		10) BAGS OF OIL DRY
001102	SOUTHAVEN SUPPLY	212128	0	2024	4	INV	A	22.99	C-020624		TOW STRAP WITH HOOK
001102	SOUTHAVEN SUPPLY	212236	0	2024	4	INV	A	110.24	C-020624		ICE MELT (15 BAGS)
								133.23			
005044	LOWE'S HOME CENTERS,	1-31-24	0	2024	5	INV	A	164.98	C-020624		MATERIALS
013650	BATTERIES PLUS	P69766317	0	2024	4	INV	A	437.45	C-020624		BATTERIES
				ACCOUNT TOTAL				835.30			
290	611300			MAINTENANCE VEHICLES							
000883	AMERICAN TIRE REPAIR	168668	0	2024	4	INV	A	1,449.00	C-020624		2)NEW TIRES MOUNT D
001150	NAPA GENUINE PARTS C	873794	0	2024	4	INV	A	47.56	C-020624		2)ROT T4 15W40
006706	LANDERS DODGE	357060	0	2024	4	INV	A	1,209.27	C-020624		REPAIRS TO 293 DODG
007304	O'REILLYS AUTO PARTS	1257-269151	0	2024	4	INV	A	29.45	C-020624		1 QT MOTOR OIL FUNN
007304	O'REILLYS AUTO PARTS	1257-269421	0	2024	4	INV	A	14.07	C-020624		SEALED BEAM
007304	O'REILLYS AUTO PARTS	1791-241058	0	2024	4	INV	A	89.15	C-020624		WIPER BLADES 3)2.5
007304	O'REILLYS AUTO PARTS	1791-241376	0	2024	4	INV	A	34.45	C-020624		3) RV ANTIFREZE 2)
007304	O'REILLYS AUTO PARTS	1791-242250	0	2024	4	INV	A	54.00	C-020624		WIPER BLADES
007304	O'REILLYS AUTO PARTS	1791-242260	0	2024	4	INV	A	33.00	C-020624		2)2.5 GAL BLUE DEF

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS	1791-242291	0	2024 4	INV A	19.99	C-020624		1 GAL MOTOR OIL
					274.11			
038343 SIDDONS-MARTIN EMERG	324-SIV0002658	0	2024 4	INV A	175.30	C-020624		HOSE, COOLANT TRK #
			ACCOUNT TOTAL		3,155.24			
290 612200			MAINTENANCE EQUIPMENT & BUILD					
005044 LOWE'S HOME CENTERS,	1-31-24	0	2024 5	INV A	224.95	C-020624		MATERIALS
007304 O'REILLYS AUTO PARTS	1791-241030	0	2024 4	INV A	383.84	C-020624		16)DSL ANTIGEL FOR
028881 CATES MAINTENANCE CO	76274JM	0	2024 4	INV A	484.49	C-020624		REPAIRS TO WASHER @
038343 SIDDONS-MARTIN EMERG	700-SIV0010018	0	2024 4	INV A	134.43	C-020624		REPAIRS TO AIRPACK
			ACCOUNT TOTAL		1,227.71			
290 612500			UNIFORMS					
021916 MIDSOUTH SOLUTIONS	213583	0	2024 4	INV A	500.00	C-020624		UNIFORMS G FAUST
021916 MIDSOUTH SOLUTIONS	213609	0	2024 4	INV A	491.00	C-020624		UNIFORMS FOR SKINNE
021916 MIDSOUTH SOLUTIONS	213610	0	2024 4	INV A	620.00	C-020624		4)SHIELD BADGES 4)S
					1,611.00			
			ACCOUNT TOTAL		1,611.00			
290 614000			FUEL & OIL					
017201 BEST-WADE PETROLEUM	83614	0	2024 4	INV A	2,563.36	C-020624		FUEL FOR STATION 3
017201 BEST-WADE PETROLEUM	83646	0	2024 4	INV A	1,948.05	C-020624		FUEL FOR STATION 1
017201 BEST-WADE PETROLEUM	83648	0	2024 4	INV A	1,406.77	C-020624		FUEL FOR STATION 2
					5,918.18			
			ACCOUNT TOTAL		5,918.18			
290 622100			PROFESSIONAL SERVICES					
018472 M2MANAGEMENT SOLUTIO	194	0	2024 4	INV A	746.30	C-020624		FLEET TRACKING SYST
			ACCOUNT TOTAL		746.30			
290 626500			PRINTING					
029120 YOUNG LEASING CO	INV6715893	0	2024 4	INV A	244.70	C-020624		ADMIN COPIER FEES 1
			ACCOUNT TOTAL		244.70			
290 626900			TRAVEL & TRAINING					
000958 MS STATE FIRE ACADEM	30323	0	2024 4	INV A	675.00	C-020624		DRIVER/OPERATOR J.D
001339 CREDIT CARD CENTER	1-15-23	0	2024 5	INV A	503.76	C-020624		HOTEL BOOKINGS

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
030067	BROOKS MATHEW	1-29-24	0	2024 4 INV A	145.00	C-020624		MSFA, TRK COMPANY O
				ACCOUNT TOTAL	1,323.76			
290	630400			MACHINERY & EQUIPMENT				
020832	EMERGENCY EQUIPMENT	490350	0	2024 4 INV A	325.00	C-020624		FOLDING WHEEL CHOCK
				ACCOUNT TOTAL	325.00			
				ORG 290 TOTAL	15,387.19			
295		FIRE PREVENTION						
295	630400			MACHINERY AND EQUIPMENT				
005044	LOWE'S HOME CENTERS,	1-31-24	0	2024 5 INV A	244.09	C-020624		MATERIALS
				ACCOUNT TOTAL	244.09			
				ORG 295 TOTAL	244.09			
297		EMS						
297	610701			MEDICAL SUPPLIES				
000582	BOUND TREE MEDICAL	85223260	0	2024 4 INV A	942.20	C-020624		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85224748	0	2024 4 INV A	26.49	C-020624		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85226247	0	2024 4 INV A	498.12	C-020624		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85229243	0	2024 4 INV A	128.98	C-020624		MEDICAL SUPPLIES
					1,595.79			
001147	NEXAIR LLC	11666560	0	2024 4 INV A	141.92	C-020624		MEDICAL SUPPLIES OX
001147	NEXAIR LLC	11684807	0	2024 4 INV A	215.92	C-020624		MEDICAL SUPPLIES OX
					357.84			
015430	ZOLL MEDICAL CORPORA	3899534	0	2024 4 INV A	754.40	C-020624		MEDICAL SUPPLIES
015430	ZOLL MEDICAL CORPORA	3900541	0	2024 4 INV A	447.86	C-020624		MEDICAL SUPPLIES
015430	ZOLL MEDICAL CORPORA	3901723	0	2024 4 INV A	1,687.56	C-020624		MEDICAL SUPPLIES
015430	ZOLL MEDICAL CORPORA	3902377	0	2024 4 INV A	735.54	C-020624		MEDICAL SUPPLIES
					3,625.36			
016050	HENRY SCHEIN INC	68854351	0	2024 4 INV A	1,703.98	C-020624		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	70290163	0	2024 4 INV A	2,873.35	C-020624		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	70324854	0	2024 4 INV A	91.11	C-020624		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	70598715	0	2024 4 INV A	820.10	C-020624		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	70695265	0	2024 4 INV A	64.87	C-020624		MEDICAL SUPPLIES
					5,553.41			
				ACCOUNT TOTAL	11,132.40			
297	611300			MOTOR VEH REPAIRS/MAINT				
000189	HOMER SKELTON FORD	6173287	0	2024 4 INV A	1,221.55	C-020624		OIL/FILTER CHANGE/B

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000189 HOMER SKELTON FORD	6173412	0	2024 4	INV A	892.40	C-020624		REPAIRS TO UNIT 2 F
000189 HOMER SKELTON FORD	6173751	0	2024 4	INV A	127.67	C-020624		OIL/FILTER CHANGE U
					2,241.62			
000883 AMERICAN TIRE REPAIR	168628	0	2024 4	INV A	813.18	C-020624		2)NEW TIRES MOUNT/D
007304 O'REILLYS AUTO PARTS	1791-241031	0	2024 4	INV A	19.28	C-020624		1 GAL ANTIFREZ UNIT
			ACCOUNT TOTAL		3,074.08			
297 612200			MAINTENANCE EQUIPMENT & BUILD					
020832 EMERGENCY EQUIPMENT	490946	0	2024 5	INV A	404.03	C-020624		REMOVE EXISTING MED
			ACCOUNT TOTAL		404.03			
297 626900			TRAVEL & TRAINING					
001339 CREDIT CARD CENTER	1-15-23	0	2024 5	INV A	1,745.00	C-020624		HOTEL BOOKINGS
005071 CARPENTER RICK	12424	0	2024 4	INV A	40.00	C-020624		RENEWAL OF EMT LIC
014493 ALDERMAN MALENA	1-23-24	0	2024 4	INV A	236.00	C-020624		2024 SYMPOSIUM8-INS
017257 DAVIS ERIC	12924	0	2024 4	INV A	95.00	C-020624		RENEWAL OF EMS-D LI
017609 DEWITT JEREMY	12424	0	2024 4	INV A	95.00	C-020624		RENEWAL OF EMS-D LI
036952 RUCH MACKENZIE	11924	0	2024 4	INV A	95.00	C-020624		8YR RENEWAL EMS DRI
038826 HENLEY GREGORY TYLER	12224	0	2024 5	INV A	104.00	C-020624		NREMT EXAM
039122 CLARK NADINE	1-30-24	0	2024 5	INV A	150.00	C-020624		BOB PAGE MULTI LEAD
			ACCOUNT TOTAL		2,560.00			
297 630400			MACHINERY AND EQUIPMENT					
021908 STRYKER	9205342480	0	2024 5	INV A	487.90	C-020624		X RESTRAINT PKG
			ACCOUNT TOTAL		487.90			
		ORG 297	TOTAL		17,658.41			
311		PUBLIC WORKS DEPARTMENT						
311 610100			CLEANING SUPPLIES					
001361 SAM'S CLUB DIRECT	1-30-24	0	2024 5	INV A	238.68	C-020624		SUPPLIES
			ACCOUNT TOTAL		238.68			
311 610400			OFFICE SUPPLIES					
007600 ODP BUSINESS	342927828001	0	2024 4	INV A	22.47	C-020624		OFFICE SUPPLIES
007600 ODP BUSINESS	342927829001	0	2024 4	INV A	16.77	C-020624		OFFICE SUPPLIES

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								39.24			
				ACCOUNT TOTAL				39.24			
311	611000			MATERIALS							
000354	METER SERVICE AND SU	32499	0	2024	4	INV	A	4,275.00	C-020624		MATERIALS
000354	METER SERVICE AND SU	32590	0	2024	4	INV	A	865.00	C-020624		MAT
								5,140.00			
002869	VULCAN MATERIALS	51457872	0	2024	4	INV	A	4,413.80	C-020624		MAT
002951	STATELINE TURF & TRA	355693	0	2024	4	INV	A	2,365.68	C-020624		MAT
				ACCOUNT TOTAL				11,919.48			
311	611300			MAINTENANCE VEHICLES							
000715	THOMPSON MACHINERY	S6837501	0	2024	4	INV	A	2,740.25	C-020624		MAT FOR SHOP
000883	AMERICAN TIRE REPAIR	166519	0	2024	4	INV	A	175.00	C-020624		MAT FOR SHOP
000883	AMERICAN TIRE REPAIR	167298	0	2024	4	INV	A	332.00	C-020624		MAT FOR SHOP
000883	AMERICAN TIRE REPAIR	169887	0	2024	4	INV	A	657.84	C-020624		MAT FOR SHOP
								1,164.84			
000993	ADVANCE AUTO PARTS	1897-595872	0	2024	4	INV	A	121.18	C-020624		MAT FOR SHOP
004246	HARBOR FREIGHT TOOLS	1034723	0	2024	4	INV	A	67.92	C-020624		MAT FOR SHOP
006479	AIRGAS USA INC	5504964285	0	2024	4	INV	A	62.73	C-020624		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	1257-268303	0	2024	4	INV	A	65.98	C-020624		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	1257-269599	0	2024	4	INV	A	173.95	C-020624		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-187115	0	2024	4	INV	A	4.49	C-020624		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-188133	0	2024	4	INV	A	88.93	C-020624		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-188593	0	2024	4	INV	A	245.49	C-020624		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-188641	0	2024	4	INV	A	154.87	C-020624		MAT FOR SHOP
								733.71			
016582	CONTRACTORS SUPPLY P	139463	0	2024	4	INV	A	185.00	C-020624		MAT FOR SHOP
028454	CHANDLERS LAWN SER	61257	0	2024	4	INV	A	743.75	C-020624		LAWN MAINT
035031	COLD MIX INC	19076	0	2024	4	INV	A	3,867.12	C-020624		MAT
039120	WOODS FARM SUPPLY	37046	0	2024	4	INV	A	3,130.30	C-020624		MAT FOR SHOP
				ACCOUNT TOTAL				12,816.80			
311	612200			MAINTENANCE EQUIPMENT & BUILD							

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YEAR/PERIOD: 2023/1 TO 2024/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
014714 INTEGRATED WIRELES	24367	0	2024 4	INV	A	556.40	C-020624		MATERIALS/ EQUIPMEN
018472 M2MANAGEMENT SOLUTIO	194	0	2024 4	INV	A	87.80	C-020624		FLEET TRACKING SYST
029120 YOUNG LEASING CO	INV6695133	0	2024 4	INV	A	220.95	C-020624		PUBLIC WORKS COPIER
			ACCOUNT TOTAL			865.15			
311 612500			UNIFORMS						
013377 CINTAS	4179810180	0	2024 4	INV	A	386.91	C-020624		UNIFORMS
013377 CINTAS	4181269499	0	2024 4	INV	A	386.91	C-020624		UNIFORMS
013377 CINTAS	5194357792	0	2024 4	INV	A	121.34	C-020624		FIRST AID KIT SUPPL
						895.16			
			ACCOUNT TOTAL			895.16			
311 626000			UTILITIES						
001388 HORN LAKE WATER ASSO	12-04-23	0	2024 4	INV	A	577.42	C-020624		5813 PEPPERCHASE DR
			ACCOUNT TOTAL			577.42			
			ORG 311 TOTAL			27,351.93			
315			CITY TRAFFIC AND STREETS LIGHT						
315 612200			MAINTENANCE EQUIPMENT & BUILD						
004389 TEMPLE INC	INV0237749	0	2024 4	INV	A	900.00	C-020624		TRAFFIC SIGNAL REPA
004389 TEMPLE INC	INV0237891	0	2024 4	INV	A	392.00	C-020624		TRAFFIC SIGNALS/REP
						1,292.00			
			ACCOUNT TOTAL			1,292.00			
			ORG 315 TOTAL			1,292.00			
411			PARKS DEPARTMENT						
411 610400			OFFICE SUPPLIES						
006685 DEX IMAGING	AR10606302	0	2024 4	INV	A	12.79	C-020624		COPY CONTRACT PARKS
006685 DEX IMAGING	AR10606304	0	2024 4	INV	A	1.94	C-020624		COPY CONTRACT GOLF
						14.73			
007600 ODP BUSINESS	349155382001	0	2024 4	INV	A	69.57	C-020624		DAY PLANNERS
			ACCOUNT TOTAL			84.30			
411 611300			MAINTENANCE VEHICLES						
000611 SIGNS & STUFF	104855	0	2024 4	INV	A	369.00	C-020624		TRUCK DECALS
000669 CAMPER CITY USA INC	466662	0	2024 4	INV	A	99.00	C-020624		TINTED WINDOWS
			ACCOUNT TOTAL			468.00			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
411	612200			MAINTENANCE EQUIPMENT & BUILD							
001099	NORTH MS PEST CONTRO	132-01228141	0	2024	4	INV	A	180.00	C-020624		PEST CONTROL
001102	SOUTHAVEN SUPPLY	210079	0	2024	4	INV	A	510.30	C-020624		BATTERIES, VOLTAGE
001102	SOUTHAVEN SUPPLY	211256	0	2024	4	INV	A	918.27	C-020624		MISC SUPPLIES
								1,428.57			
001104	SHERWIN WILLIAMS SOU	4435-5	0	2024	4	INV	A	114.86	C-020624		OFFICE PAINT
001193	MEMPHIS BEARING AND	633253-IN	0	2024	4	INV	A	150.00	C-020624		PILLOW BLOCK
002089	RGA	L82541-001	0	2024	4	INV	A	175.90	C-020624		RING GASKETS
002951	STATELINE TURF & TRA	355526	0	2024	4	INV	A	84.04	C-020624		HARDWARE
005044	LOWE'S HOME CENTERS,	1-31-24	0	2024	5	INV	A	694.64	C-020624		MATERIALS
005668	STATE SYSTEMS INC	147960961	0	2024	4	INV	A	1,275.00	C-020624		MONITORING SECURITY
009951	DILLARD DOOR & ENTRA	133865	0	2024	4	INV	A	1,684.98	C-020624		REPLACED LINEAR
012748	STRIBLING EQUIPMENT	RS017022225	0	2024	4	INV	A	1,266.84	C-020624		HYDRAULIC HOSE
013377	CINTAS	4179096078	0	2024	4	INV	A	90.70	C-020624		MATS
013377	CINTAS	4179646380	0	2024	4	INV	A	172.98	C-020624		MATS & TOWELS
013377	CINTAS	4179647102	0	2024	4	INV	A	109.64	C-020624		TOWEL, MATS, AIR FR
013377	CINTAS	4179808478	0	2024	4	INV	A	90.70	C-020624		MATS
013377	CINTAS	4180366455	0	2024	4	INV	A	181.10	C-020624		TOWEL, MAT
013377	CINTAS	4180366875	0	2024	4	INV	A	109.64	C-020624		TOWEL, MAT, AIR FRE
013377	CINTAS	4180514792	0	2024	4	INV	A	90.70	C-020624		MATS
013377	CINTAS	4181114264	0	2024	4	INV	A	155.20	C-020624		MATS
013377	CINTAS	4181114773	0	2024	4	INV	A	109.64	C-020624		TOWEL, MATS AIR FRE
013377	CINTAS	4181267805	0	2024	4	INV	A	90.70	C-020624		MATS
								1,201.00			
028588	DANIEL MCDOWELL PLUM	12-30-2023	0	2024	4	INV	A	1,890.00	C-020624		SNOWDEN BALLFIELD-
028588	DANIEL MCDOWELL PLUM	12-30-23	0	2024	4	INV	A	2,726.00	C-020624		AMP-WINTERIZATION
028588	DANIEL MCDOWELL PLUM	123023	0	2024	4	INV	A	838.00	C-020624		WINTERIZED
								5,454.00			
034293	TONY B LOCK AND KEY	1927	0	2024	4	INV	A	150.00	C-020624		REPAIRED TWO KEY HO
034293	TONY B LOCK AND KEY	1986	0	2024	4	INV	A	200.00	C-020624		REPAIRED LOCK @ FOR
								350.00			
039220	COMPLETE HOME CENTER	2401-259269	0	2024	4	INV	A	599.90	C-020624		OFFICE PAINT
				ACCOUNT TOTAL				14,659.73			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
411	612201			PARK MAINTENANCE				
000334	ULINE INC	172857007	0	2024 4 INV A	2,497.17	C-020624		CROWD CONTROL AND T
000334	ULINE INC	173127752	0	2024 4 INV A	885.90	C-020624		BLUE PRINT RACK
000334	ULINE INC	173189834	0	2024 4 INV A	643.90	C-020624		GYM MAT
					4,026.97			
001056	BWI MEMPHIS	18262266	0	2024 4 INV A	51.11	C-020624		FABRIC STAPLES
007823	AMERICAN PAPER & TWI	4835704	0	2024 4 INV A	1,003.61	C-020624		JANITORAL
007823	AMERICAN PAPER & TWI	4835754	0	2024 4 INV A	67.82	C-020624		JANITORAL
007823	AMERICAN PAPER & TWI	4847713	0	2024 4 INV A	433.65	C-020624		JANITORAL
					1,505.08			
018539	COACH DECK	2518	0	2024 4 INV A	1,614.00	C-020624		COACHING CARDS
019230	WASTE PRD-MEMPHIS	1078573	0	2024 4 INV A	1,459.52	C-020624		TRASH @ SUNSET LOOP
019230	WASTE PRO-MEMPHIS	1078643	0	2024 4 INV A	1,169.00	C-020624		TRASH @ HWY 51 N
019230	WASTE PRO-MEMPHIS	1084046	0	2024 4 INV A	605.21	C-020624		TRASH @HWY 51 N
019230	WASTE PRO-MEMPHIS	1084048	0	2024 4 INV A	1,147.02	C-020624		TRASH @ STOWEWOOD
019230	WASTE PRO-MEMPHIS	1084049	0	2024 4 INV A	295.05	C-020624		TRASH @ SWINNEA
019230	WASTE PRO-MEMPHIS	1084050	0	2024 4 INV A	388.08	C-020624		TRASH @ PINE TAR AL
					5,063.88			
026449	KELLY SEPTIC SER	29221	0	2024 4 INV A	190.00	C-020624		PORTA POTTY RETAILS
026449	KELLY SEPTIC SER	29389	0	2024 4 INV A	180.00	C-020624		PORTA POTTY RETAIL
					370.00			
032480	FIELDTURF USA INC	706621	0	2024 4 INV A	2,878.75	C-020624		OLIVE CORES
				ACCOUNT TOTAL	15,509.79			
411	613100			BALL EQUIPMENT				
017306	BSN SPDRTS	924546923	0	2024 4 INV A	3,904.05	C-020624		CATCHING EQUIPMENT
				ACCOUNT TOTAL	3,904.05			
411	613400			COMMUNITY EVENTS				
027454	ARGO ENTERTAINMENT	1-17-24	0	2024 4 INV A	32,500.00	C-020624		BOA APPROVED CONTRA
030074	REINDERS	2055566	0	2024 4 INV A	188.57	C-020624		WIRE- SOUTHERN LIGH
030074	REINDERS	2055678	0	2024 4 INV A	1,105.56	C-020624		WIRE-SOUTHERN LIGHT
030074	REINDERS	2056593	0	2024 4 INV A	658.11	C-020624		WIRE- SOUTHERN LIGH
					1,952.24			
				ACCOUNT TOTAL	34,452.24			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-020624

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
411	622100			PROFESSIONAL SERVICES				
007194	REALTY VALUATION INC	C-6603	0	2024 4 INV A	1,200.00	C-020624		APPRAISAL- ATHLETIC
				ACCOUNT TOTAL	1,200.00			
411	625700			TELEPHONE & POSTAGE				
018521	SOUTHERN TELECOMMUNI	1-31-24	0	2024 5 INV A	157.40	C-020624		SOUTHERN TELECOMMUN
				ACCOUNT TOTAL	157.40			
411	626000			UTILITIES				
016529	DIRECTV	26446724X240109	0	2024 4 INV A	331.69	C-020624		TV SERV 026446724X2
016529	DIRECTV	93796X240109	0	2024 4 INV A	94.15	C-020624		TV SERV 018993796X2
					425.84			
018521	SOUTHERN TELECOMMUNI	1-31-24	0	2024 5 INV A	78.70	C-020624		SOUTHERN TELECOMMUN
				ACCOUNT TOTAL	504.54			
411	627901			UMPIRES				
002574	CARSON MICHAEL A	1-29-24	0	2024 4 INV A	140.00	C-020624		INDOOR SOCCER UMPIR
015545	KLINCK ZACHARY A	1-29-24	0	2024 4 INV A	675.00	C-020624		INDOOR SOCCER UMPIR
015810	MEARS MICHAEL	1-29-24	0	2024 4 INV A	350.00	C-020624		INDOOR SOCCER UMPIR
018253	CHAN DAVID	1-29-24	0	2024 4 INV A	280.00	C-020624		INDOOR SOCCER UMPIR
018255	PHILLIPS ERIC	1-29-24	0	2024 4 INV A	280.00	C-020624		INDOOR SOCCER UMPIR
028218	COX III DAVID ROYAL	1-29-24	0	2024 4 INV A	420.00	C-020624		INDOOR SOCCER UMPIR
031233	WALTON JOHN L JR	1-29-24	0	2024 4 INV A	280.00	C-020624		INDOOR SOCCER UMPIR
031322	VASQUEZ GEORGE	1-29-24	0	2024 4 INV A	210.00	C-020624		INDOOR SOCCER UMPIR
036078	BEAL BLAKE AUSTIN	1-28-24	0	2024 4 INV A	175.00	C-020624		SOFTBALL UMPIRE JAN
036350	SIMPSON SPENSER	1-29-24	0	2024 4 INV A	280.00	C-020624		INDOOR SOCCER UMPIR
038265	CARTER ANDREW	1-29-24	0	2024 4 INV A	140.00	C-020624		INDOOR SOCCER UMPIR
038415	DENFIP ALEXANDRA N	1-29-24	0	2024 4 INV A	140.00	C-020624		INDOOR SOCCER UMPIR
039055	SALTER CORY	1-29-24	0	2024 4 INV A	175.00	C-020624		INDOOR SOCCER UMPIR
039056	TAYLOR BRIEN	1-29-24	0	2024 4 INV A	560.00	C-020624		INDOOR SOCCER UMPIR
				ACCOUNT TOTAL	4,105.00			
			ORG 411	TOTAL	75,045.05			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
			ORG 411		TOTAL			75,045.05			
412			PARK TOURNAMENTS								
412	612400			RESELL / CONCESSION EXPENSE							
000642	HOTEL & RESTAURANT	3224441	0	2024	4	INV	A	1,254.90	C-020624		OVEN MITT, CAN OPEN
001361	SAM'S CLUB OIRECT	1-30-24	0	2024	5	INV	A	982.14	C-020624		SUPPLIES
003011	M & M PROMOTIONS	101784	0	2024	4	INV	A	342.00	C-020624		SHIRTS RESALE
003538	SYSCO CORPORATION	414400104	0	2024	4	INV	A	7,861.14	C-020624		CONCESSIONS
003538	SYSCO CORPORATION	414402488	0	2024	4	INV	A	1,503.35	C-020624		CONCESSIONS
003538	SYSCO CORPORATION	414417974	0	2024	4	INV	A	173.55	C-020624		CONCESSION
								9,538.04			
010700	STANDARD COFFEE SERV	227098270107	0	2024	4	INV	A	29.96	C-020624		WATER GALLONS
022806	PEPSI BEVERAGES COMP	81643306	0	2024	4	INV	A	3,129.36	C-020624		PEPSI RESALE
024982	SMITTY'S SLICES LLC	204	0	2024	4	INV	A	1,472.00	C-020624		PIZZA RESALE
024982	SMITTY'S SLICES LLC	205	0	2024	4	INV	A	104.00	C-020624		PIZZA RESALE
								1,576.00			
026772	WILSON SPORTING GOOD	4544542680	0	2024	4	INV	A	169.25	C-020624		TENNIS RACKETS
026772	WILSON SPORTING GOOD	4544791042	0	2024	4	INV	A	2,291.52	C-020624		TENNIS BALLS
								2,460.77			
				ACCOUNT TOTAL				19,313.17			
412	622100			PROFESSIONAL FEES							
007622	MIDSOUTH SPORTS PROD	759	0	2024	4	INV	A	11,250.00	C-020624		BASEBALL CONTRACT F
024247	KALISAK ROSEMARY	JAN-2024	0	2024	4	INV	A	4,375.00	C-020624		SOFTBALL CONTRACT J
				ACCOUNT TOTAL				15,625.00			
412	626102			PROMOTIONS							
034906	GLOBAL AWARDS, LLC	2615	0	2024	4	INV	A	4,558.25	C-020624		BASEBALL
				ACCOUNT TOTAL				4,558.25			
			ORG 412		TOTAL			39,496.42			
511			MUNICIPAL CODE ENFORCEMENT								
511	610100			CLEANING SUPPLIES							
001361	SAM'S CLUB DIRECT	1-30-24	0	2024	5	INV	A	63.82	C-020624		SUPPLIES
005044	LOWE'S HOME CENTERS,	1-31-24	0	2024	5	INV	A	30.47	C-020624		MATERIALS

CITY OF SOUTHAVEN

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
511				MUNICIPAL CODE ENFORCEMENT							
511	610100			CLEANING SUPPLIES							
001361	SAM'S CLUB DIRECT	1-30-24	0	2024	5	INV	A	63.82	C-020624		SUPPLIES
005044	LOWE'S HOME CENTERS,	1-31-24	0	2024	5	INV	A	30.47	C-020624		MATERIALS
007823	AMERICAN PAPER & TWI	4834195	0	2024	4	INV	A	65.04	C-020624		CLEANING SUPPLIES
				ACCOUNT TOTAL				159.33			
511	611000			MATERIALS							
001102	SOUTHAVEN SUPPLY	210983	0	2024	4	INV	A	45.47	C-020624		MATERIALS
010919	TRACTOR SUPPLY CREDI	1148690213	0	2024	5	INV	A	235.35	C-020624		MATERIALS
010919	TRACTOR SUPPLY CREDI	1149595600	0	2024	5	INV	A	76.95	C-020624		MATERIALS
								312.30			
				ACCOUNT TOTAL				357.77			
511	614900			FEED FOR ANIMALS							
010919	TRACTOR SUPPLY CREDI	1149373774	0	2024	5	INV	A	222.47	C-020624		FEED ANIMALS
012713	HILL'S PET NUTRITION	248295751	0	2024	4	INV	A	172.07	C-020624		FEED ANIMALS
012713	HILL'S PET NUTRITION	248429175	0	2024	4	INV	A	186.51	C-020624		FEED ANIMALS
								358.58			
				ACCOUNT TOTAL				581.05			
511	622100			PROFESSIONAL SERVICES							
017049	ANIMAL HEALTH INTERN	9014285052	0	2024	4	INV	A	199.25	C-020624		PROF SERV
017049	ANIMAL HEALTH INTERN	9014285104	0	2024	4	INV	A	386.69	C-020624		PROF SERV
								585.94			
028872	PRECIOUS PAWS ANIMAL	20126	0	2024	4	INV	A	1,931.50	C-020624		PROF SERV
				ACCOUNT TOTAL				2,517.44			
511	630400			MACHINERY & EQUIPMENT							
001361	SAM'S CLUB DIRECT	1-30-24	0	2024	5	INV	A	19.98	C-020624		SUPPLIES
010919	TRACTOR SUPPLY CREDI	1148716554	0	2024	5	INV	A	224.69	C-020624		EQUIP
				ACCOUNT TOTAL				244.67			
				ORG 511 TOTAL				3,860.26			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
902			GENERAL EXPENSES								
902	620902			FACILITIES MANAGEMENT							
000233	QUARLES FIRE PROTEC	2024-174	0	2024	4	INV	A	150.00	C-020624		SPD-QUARTERLY INS
000233	QUARLES FIRE PROTEC	2024-175	0	2024	4	INV	A	150.00	C-020624		WEST PRECINCT QUART
000233	QUARLES FIRE PROTEC	2024-176	0	2024	4	INV	A	150.00	C-020624		COURT- QUARTERLY IN
000233	QUARLES FIRE PROTEC	2024-192	0	2024	4	INV	A	150.00	C-020624		CITYHALL QUARTERLY
								600.00			
000648	FLOIED FIRE EXTINGUI	12477249	0	2024	4	INV	A	340.00	C-020624		SPD- SERV ROOM INSP
000648	FLOIED FIRE EXTINGUI	12477253	0	2024	4	INV	A	235.00	C-020624		CITY HALL SERV ROOM
								575.00			
001099	NORTH MS PEST CONTRO	132-01280590	0	2024	4	INV	A	68.00	C-020624		PEST CONTROL
001099	NORTH MS PEST CONTRO	132-01286519	0	2024	4	INV	A	755.00	C-020624		PEST CONTROL
								823.00			
001222	CUMMINS MID-SOUTH LL	D2-662	0	2024	4	INV	A	2,823.75	C-020624		REPAIRS WHITWORTH
001222	CUMMINS MID-SOUTH LL	D2-668	0	2024	4	INV	A	1,402.03	C-020624		CITY HALL GEN REPAI
001222	CUMMINS MID-SOUTH LL	D2-99795	0	2024	4	INV	A	580.48	C-020624		FS #1 LOAD TEST
								4,806.26			
006685	DEX IMAGING	AR10605911	0	2024	4	INV	A	166.48	C-020624		4TH FLOOR COPIER LI
007823	AMERICAN PAPER & TWI	4836778	0	2024	4	INV	A	121.38	C-020624		JANITORIAL MATERIAL
011134	WHITFIELD	91449	0	2024	4	INV	A	917.28	C-020624		FS #4 LIGHTING CIRC
018521	SOUTHERN TELECOMMUNI	1-31-24	0	2024	5	INV	A	157.52	C-020624		SOUTHERN TELECOMMUN
020832	EMERGENCY EQUIPMENT	490685	0	2024	4	INV	A	735.00	C-020624		DODGE VAN EM LIGHT
022728	FENCING SOLUTIONS &	INV23-2079	0	2024	4	INV	A	150.00	C-020624		FS #1 SERV CALL
022728	FENCING SOLUTIONS &	INV23-2083	0	2024	4	INV	A	850.00	C-020624		VETERANS DR TRAFFIC
								1,000.00			
025816	SCHINDLER ELEVATOR	7100539663	0	2024	4	INV	A	4,300.00	C-020624		RUPTURE VALVE TESTS
025816	SCHINDLER ELEVATOR	7153766370	0	2024	4	INV	A	1,886.52	C-020624		ELEVATOR PHONE
								6,186.52			
027023	ELEVATOR SAFETY INSP	MS-6559	0	2024	4	INV	A	205.00	C-020624		SENIOR CENTER ELEVA
027023	ELEVATOR SAFETY INSP	MS-6591	0	2024	4	INV	A	540.00	C-020624		PEDESTRIAN BRIDGE E
								745.00			
				ACCOUNT TOTAL				16,833.44			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
902	625150			DRAINAGE IMPROVEMENT				
000354	METER SERVICE AND SU	32217	0	2024 4 INV A	20,993.00	C-020624		LAUDERDALE ESTATES
009591	TRI FIRMA	6590	0	2024 4 INV A	20,433.86	C-020624		7512 WHITTEN PLACE
009591	TRI FIRMA	6603	0	2024 4 INV A	6,543.28	C-020624		7712 IRIS COVE DRAI
009591	TRI FIRMA	6611	0	2024 4 INV A	47,683.78	C-020624		LAUDERDALE ESTATES
009591	TRI FIRMA	6612	0	2024 4 INV A	56,401.84	C-020624		LAUDERDALE ESTATES
					131,062.76			
				ACCOUNT TOTAL	152,055.76			
				ORG 902 TOTAL	168,889.20			
904			LITIGATION					
904	622100			PROFESSIONAL SERVICES				
002041	JOEY TREADWAY	13422-00	0	2024 4 INV A	7.80	C-020624		CITY PRESERVATION P
				ACCOUNT TOTAL	7.80			
				ORG 904 TOTAL	7.80			
905			LIABILITY INSURANCE					
905	629300			INSURANCE-LIABILITY				
029114	CNA SURETY	2024	0	2024 5 INV A	10,937.50	C-020624		PD BONDS 03/24-03/2
				ACCOUNT TOTAL	10,937.50			
				ORG 905 TOTAL	10,937.50			
	FUND 0010 GENERAL FUND			TOTAL:	566,898.02			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
711			BOND PROJECT EXPENSES							
711	640220			FIRE STATION 5						
020449	FINAL TOUCH SECURITY	12-2023	0	2024 4	INV	A	3,653.50	C-020624		FIRE STATION 5
				ACCOUNT TOTAL			3,653.50			
			ORG 711	TOTAL			3,653.50			
	FUND 0100 BOND FUNDED CAP PROJ			TOTAL:			3,653.50			

FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
611			SPECIAL ASSESSMENTS EXPEND								
611	626101		SOUTHERN LIGHTS PROMOTION								
002122	SACRED HEART	1-29-24	0	2024	4	INV	A	1,439.10	C-020624		20
002123	NORTHPOINT CHRISTIAN	1-29-24	0	2024	4	INV	A	1,439.10	C-020624		2023 SOUTHERN LIGHT
002130	HOUSE OF GRACE	1-29-24	0	2024	4	INV	A	1,439.10	C-020624		2023 SOUTHERN LIGHT
002133	SAMARITANS	1-29-24	0	2024	4	INV	A	1,439.10	C-020624		2023 SOUTHERN LIGHT
004045	HERNANDO DESOTO HABI	1-29-24	0	2024	4	INV	A	1,439.10	C-020624		2023 SOUTHERN LIGHT
007779	EXPLORERS	1-29-24	0	2024	4	INV	A	1,439.10	C-020624		2023 SOUTHERN LIGHT
007782	UNITED DAUGHTERS OF	1-29-24	0	2024	4	INV	A	1,439.10	C-020624		2023 SOUTHERN LIGHT
007786	BOY SCOUT TROOP 349	1-29-24	0	2024	4	INV	A	1,439.10	C-020624		2023 SOUTHERN LIGHT
009829	SONS OF THE AMERICAN	1-29-24	0	2024	4	INV	A	1,439.10	C-020624		2023 SOUTHERN LIGHT
011051	DCHS MARCHING BAND	1-29-24	0	2024	4	INV	A	1,439.10	C-020624		2023 SOUTHERN LIGHT
011307	FELLOWSHIP OF CHRIST	1-29-24	0	2024	4	INV	A	1,439.10	C-020624		2023 SOUTHERN LIGHT
014279	MAKE A WISH	1-29-24	0	2024	4	INV	A	1,439.10	C-020624		2023 SOUTHERN LIGHT
014851	TEEN PACT LEADERSHIP	1-29-24	0	2024	4	INV	A	1,439.10	C-020624		2023 SOUTHERN LIGHT
017283	TRI COUNTY ANIMAL	1-29-24	0	2024	4	INV	A	1,439.10	C-020624		2023 SOUTHERN LIGHT
018726	DARS	1-29-24	0	2024	4	INV	A	1,439.10	C-020624		2023 SOUTHERN LIGHT
019686	DAUGHTERS OF THE	1-29-24	0	2024	4	INV	A	1,439.10	C-020624		2023 SOUTHERN LIGHT
021160	CARE CENTER	1-29-24	0	2024	4	INV	A	1,439.10	C-020624		2023 SOUTHERN LIGHT
022807	SONS OF CONFEDERATE	1-29-24	0	2024	4	INV	A	1,439.10	C-020624		2023 SOUTHERN LIGHT
025911	UNITED DAUGHTERS 448	1-29-24	0	2024	4	INV	A	1,439.10	C-020624		2023 SOUTHERN LIGHT
027018	BELIZE SPORTS OUTREA	1-29-24	0	2024	4	INV	A	1,439.10	C-020624		2023 SOUTHERN LIGHT
027434	PLEASANT HILL UNITED	1-29-24	0	2024	4	INV	A	1,439.10	C-020624		2023 SOUTHERN LIGHT
029367	TAILS OF HOPE DOG RE	1-29-24	0	2024	4	INV	A	1,439.10	C-020624		2023 SOUTHERN LIGHT
030920	THE WELL AT LEWISBUR	1-29-24	0	2024	4	INV	A	1,439.10	C-020624		2023 SOUTHERN LIGHT
030937	REJOICE CHRISTAN	1-29-24	0	2024	4	INV	A	1,439.10	C-020624		2023 SOUTHERN LIGHT
031227	OLIVE BRANCH CHAPTER	1-29-24	0	2024	4	INV	A	1,439.10	C-020624		2023 SOUTHERN LIGHT

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
032794 DESOTO COUNTY ARCHER	1-29-24	0	2024 4	INV A	1,439.10	C-020624		2023 SOUTHERN LIGHT
032855 KENNY GLOVER	1-29-24	0	2024 4	INV A	1,439.10	C-020624		2023 SOUTHERN LIGHT
032903 HERNANDO HIGH SCHOOL	1-29-24	0	2024 4	INV A	1,439.10	C-020624		2023 SOUTHERN LIGHT
034573 WILD AGAIN IN MISSIS	1-29-24	0	2024 4	INV A	1,439.10	C-020624		2023 SOUTHERN LIGHT
034842 KNIGHTS OF COLUMBUS	1-29-24	0	2024 4	INV A	1,439.10	C-020624		2023 SOUTHERN LIGHT
034843 CIVIL AIR PATROL	1-29-24	0	2024 4	INV A	1,439.10	C-020624		2023 SOUTHERN LIGHT
034905 LETTERS FOR LUCA	1-29-24	0	2024 4	INV A	1,439.10	C-020624		2023 SOUTHERN LIGHT
036368 NATIONAL SOCIETY COL	1-29-24	0	2024 4	INV A	1,439.10	C-020624		2023 SOUTHERN LIGHT
036646 FIRST BAPTIST CHURCH	1-29-24	0	2024 4	INV A	1,439.10	C-020624		2023 SOUTHERN LIGHT
036647 DESOTO CHRISTIAN ADA	1-29-24	0	2024 4	INV A	1,439.10	C-020624		2023 SOUTHERN LIGHT
038490 MAGNOLIA WILDLIFE ED	1-29-24	0	2024 4	INV A	1,439.10	C-020624		2023 SOUTHERN LIGHT
038491 COLONIAL HILLS BAPTI	1-29-24	0	2024 4	INV A	1,439.10	C-020624		2023 SOUTHERN LIGHT
038998 SOUTHAVEN BASEBALL	1-29-24	0	2024 4	INV A	1,439.10	C-020624		2023 SOUTHERN LIGHT
039168 ST. JUDE CHILDREN'S	1-29-24	0	2024 4	INV A	1,439.10	C-020624		2023 SOUTHERN LIGHT
			ACCOUNT	TOTAL	56,124.90			
		ORG 611		TOTAL	56,124.90			
FUND 0240 TOURIST & CONVENTION				TOTAL:	56,124.90			

FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
815		UTILITY CAPITAL IMPROVEMENTS							
815 625300		EXTENSION & OTHER IMPROVEMENTS							
018221 CIVIL-LINK, LLC	80666	0	2024 4	INV	A	10,323.59	C-020624		WATER VALVE OPER &
018221 CIVIL-LINK, LLC	80668	0	2024 4	INV	A	6,553.72	C-020624		UTILITY MAPPING & S
018221 CIVIL-LINK, LLC	80670	0	2024 4	INV	A	40,266.05	C-020624		MDOT-GOODMAND & I55
						57,143.36			
039054 SKID STEER SOLUTIONS	731821-1	24000111	2024 4	INV	A	5,155.29	C-020624		EQUIPMENT
039054 SKID STEER SOLUTIONS	731821-2	24000111	2024 4	INV	A	445.00	C-020624		EQUIPMENT
						5,600.29			
			ACCOUNT TOTAL			62,743.65			
815 625305		SANITARY SEWER EXTENSION							
000354 METER SERVICE AND SU	32545	0	2024 5	INV	A	1,317.00	C-020624		SEWER COVER
004494 J R STEWART	37061	0	2024 4	INV	A	4,602.84	C-020624		FLOAT TREES
004494 J R STEWART	37070	24000127	2024 5	INV	A	14,587.67	C-020624		(SOLE SOURCE) FLOAT
						19,190.51			
018221 CIVIL-LINK, LLC	80665	0	2024 4	INV	A	1,517.92	C-020624		SANITARY SEWER SERV
			ACCOUNT TOTAL			22,025.43			
815 625310		CAPITAL IMPROVEMENTS							
001952 DIXIE DOOR COMPANY	8567	0	2024 4	INV	A	887.03	C-020624		DORCHESTER GARAGE O
031070 FRANCE PAINT CO	46	0	2024 5	INV	A	3,390.00	C-020624		PAINT OFFICES @ DOR
032470 DELTA DOOR AND HARDW	71534296	0	2024 4	INV	A	824.00	C-020624		RAY'S OFFICE DOOR -
			ACCOUNT TOTAL			5,101.03			
815 625310 1003		STARLANDING WATER SYS IM PH II							
018221 CIVIL-LINK, LLC	80669	0	2024 4	INV	A	4,826.08	C-020624		STARLANDING TREATME
			ACCOUNT TOTAL			4,826.08			
			ORG 815 TOTAL			94,696.19			
820		UTILITY ADMINISTRATIVE EXPENSE							
820 610500		COMPUTERS							
000952 TYLER TECHNOLOGIES	45-452141	0	2024 5	INV	A	800.00	C-020624		TYLER CASHIERING AN
000952 TYLER TECHNOLOGIES	45-453814	0	2024 5	INV	A	800.00	C-020624		TYLER CASHIERING AN
						1,600.00			
			ACCOUNT TOTAL			1,600.00			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
820 626500			PRINTING					
006685 DEX IMAGING	AR10605909	0	2024 5	INV A	63.01	C-020624		COPIER @ CITY HALL
			ACCOUNT TOTAL		63.01			
			ORG 820 TOTAL		1,663.01			
825			UTILITY MAINTENANCE EXPENSES					
825 611000			MATERIALS					
000354 METER SERVICE AND SU	32587	0	2024 5	INV A	4,969.80	C-020624		COPPER TUBING
000457 GRAINGER	9956949656	0	2024 5	INV A	604.71	C-020624		CAPACITOR & TOOL CA
000551 USA BLUEBOOK	INV00250160	0	2024 5	INV A	3,337.92	C-020624		LOCATOR
000687 SOUTHERN PIPE & SUPP	8990017	0	2024 5	INV A	300.00	C-020624		METER COUPLINGS
000709 WILLIAMS EQUIPMENT	S-4193384	0	2024 4	INV A	541.56	C-020624		BOLTONBLADE AND CUT
001102 SOUTHAVEN SUPPLY	212701	0	2024 5	INV A	1,363.61	C-020624		MISC SUPPLIES
001102 SOUTHAVEN SUPPLY	212966	0	2024 5	INV A	357.02	C-020624		MISC SUPPLIES
					1,720.63			
001361 SAM'S CLUB DIRECT	1-30-24	0	2024 5	INV A	637.60	C-020624		SUPPLIES
005044 LOWE'S HOME CENTERS,	1-31-24	0	2024 5	INV A	589.03	C-020624		MATERIALS
005329 TENCARVA MACHINERY C	CD99112313	0	2024 4	INV A	1,492.00	C-020624		MISC FITTINGS
005329 TENCARVA MACHINERY C	CD99113242	0	2024 5	INV A	3,780.50	C-020624		O-RING COVERS & SUP
					5,272.50			
007304 O'REILLYS AUTO PARTS	1257-268091	0	2024 4	INV A	38.98	C-020624		PULLER
029563 LANDERS FORD SOUTH	237369	0	2024 5	INV A	293.95	C-020624		HEADLIGHT LAMP FOR
030629 AMAZON CAPITAL	116K947RLNKW	0	2024 5	INV A	122.11	C-020624		GLOVES, HATS, ETC
			ACCOUNT TOTAL		18,428.79			
825 611100			CHEMICALS					
001146 IDEAL CHEMICAL	287444	0	2024 5	INV A	465.20	C-020624		CHEMICALS FOR GETWE
001146 IDEAL CHEMICAL	287445	0	2024 5	INV A	465.20	C-020624		CHEMICALS FOR GREEN
001146 IDEAL CHEMICAL	287446	0	2024 5	INV A	255.75	C-020624		CHEMICALS FOR GETWE
001146 IDEAL CHEMICAL	287447	0	2024 5	INV A	255.75	C-020624		CHEMICALS FOR GREEN
001146 IDEAL CHEMICAL	287448	0	2024 5	INV A	230.00	C-020624		CHEMICALS FOR COLLE
001146 IDEAL CHEMICAL	287449	0	2024 5	INV A	230.00	C-020624		CHEMICALS FOR COLLE
001146 IDEAL CHEMICAL	287472	0	2024 5	INV A	3,421.55	C-020624		CHEMICALS FOR WHITE
001146 IDEAL CHEMICAL	287473	0	2024 5	INV A	3,677.30	C-020624		CHEMICALS FOR GETWE
001146 IDEAL CHEMICAL	287474	0	2024 5	INV A	3,677.30	C-020624		CHEMICALS FOR COLLE

FY2024 CLAIMS DOCKET C-020624

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
001146	IDEAL CHEMICAL	287481	0	2024	5	INV	A	690.00	C-020624		CHEMICALS
001146	IDEAL CHEMICAL	287510	0	2024	5	INV	A	2,800.50	C-020624		CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL	287616	0	2024	4	INV	A	230.00	C-020624		CHEMICALS
001146	IDEAL CHEMICAL	287674	0	2024	4	CRM	A	-110.00	C-020624		CHEMICALS
001146	IDEAL CHEMICAL	287675	0	2024	4	CRM	A	-55.00	C-020624		CHEMICALS
001146	IDEAL CHEMICAL	287677	0	2024	4	CRM	A	-55.00	C-020624		CHEMICALS
								16,178.55			
				ACCOUNT TOTAL				16,178.55			
825	611300			MAINTENANCE VEHICLES							
000669	CAMPER CITY USA INC	669344	0	2024	4	INV	A	220.00	C-020624		TRUCK #857 TRAILER
000883	AMERICAN TIRE REPAIR	168607	0	2024	4	INV	A	170.00	C-020624		TRUCK #857 TIRE ROT
000883	AMERICAN TIRE REPAIR	168689	0	2024	5	INV	A	45.00	C-020624		REPAIR FLAT TRK #81
000883	AMERICAN TIRE REPAIR	168692	0	2024	5	INV	A	35.00	C-020624		FLAT REPAIR TRK #80
000883	AMERICAN TIRE REPAIR	169870	0	2024	4	INV	A	1,677.62	C-020624		TIRES TRK #801
								1,927.62			
000979	SOUTHAVEN CAR CARE	45285	0	2024	4	INV	A	105.00	C-020624		TRUCK DIAGNOSTIC
000979	SOUTHAVEN CAR CARE	45307	0	2024	4	INV	A	225.72	C-020624		BRAKES AND OIL INSP
								330.72			
006706	LANDERS DODGE	356871	0	2024	4	INV	A	119.46	C-020624		ROUTINE MAINTENANCE
007304	O'REILLYS AUTO PARTS	1257-268656	0	2024	4	INV	A	44.29	C-020624		ANTIFREEZE RELAY AN
007304	O'REILLYS AUTO PARTS	1257-269419	0	2024	5	INV	A	32.48	C-020624		FUNNEL & OIL
007304	O'REILLYS AUTO PARTS	1791-242185	0	2024	5	INV	A	83.99	C-020624		WIPER BLADES
								160.76			
				ACCOUNT TOTAL				2,758.56			
825	612200			MAINTENANCE EQUIPMENT & BUILD							
015972	PARKS & PARKS WELL	17148	0	2024	5	INV	A	4,686.25	C-020624		REPAIRS ON AIRWAYS
016939	ADVANCE ELECTRIC	30235	0	2024	4	INV	A	824.49	C-020624		REPAIRS TO WHITWORT
030629	AMAZON CAPITAL	11QHCCMKRJ9C	0	2024	4	INV	A	356.22	C-020624		TOWING MIRRORS
				ACCOUNT TOTAL				5,866.96			
825	612500			UNIFORMS							
030629	AMAZON CAPITAL	1Q3WYKHYYXGJ	0	2024	5	INV	A	88.99	C-020624		UNIFORM BOOTS
				ACCOUNT TOTAL				88.99			
825	614000			FUEL & OIL							
025130	BULLFROG MART LLC	1014287	0	2024	5	INV	A	82.97	C-020624		FUEL

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL				82.97			
825	622100			PROFESSIONAL SERVICES							
001185	DESOTO TIMES-TRIBUNE	300155435	0	2024	4	INV	A	248.56	C-020624		PUBLICATION OF WELL
002349	TANK PRO INC	15758	0	2024	5	INV	A	6,810.50	C-020624		QUARTERLY BILLING F
002349	TANK PRO INC	15759	0	2024	5	INV	A	7,822.00	C-020624		QUARTERLY BILLING F
002349	TANK PRO INC	15760	0	2024	5	INV	A	4,793.00	C-020624		QUARTERLY BILLINGS
002349	TANK PRO INC	15761	0	2024	5	INV	A	4,793.00	C-020624		QUARTERLY BILLING F
002349	TANK PRO INC	15762	0	2024	5	INV	A	4,793.00	C-020624		QUARTERLY BILLING F
002349	TANK PRO INC	15763	0	2024	5	INV	A	4,793.00	C-020624		QUARTERLY BILLING F
002349	TANK PRO INC	15764	0	2024	5	INV	A	4,793.00	C-020624		QUARTERLY BILLING G
002349	TANK PRO INC	15765	0	2024	5	INV	A	7,168.00	C-020624		QUARTERLY BILLING F
								45,765.50			
009195	GAINES, ROBERT	1277	0	2024	4	INV	A	5,635.00	C-020624		SCADA SERVICES
018221	CIVIL-LINK, LLC	80664	0	2024	4	INV	A	1,012.46	C-020624		UTILITIES RPR
018472	M2MANAGEMENT SOLUTIO	194	0	2024	4	INV	A	768.25	C-020624		FLEET TRACKING SYST
				ACCOUNT TOTAL				53,429.77			
825	624500			LICENSES & MISCELLANEOUS FEES							
001363	HEFFNER MISTY	183173	0	2024	4	INV	A	676.00	C-020624		GRINDER PUMP EASEME
				ACCOUNT TOTAL				676.00			
825	650903			INTERCEPTOR SEWER TREATMENT							
002848	HORN LAKE CREEK BASI	1192024	0	2024	4	INV	A	181,689.15	C-020624		SWEWR TREATMENT 1-2
				ACCOUNT TOTAL				181,689.15			
				ORG 825 TOTAL				279,199.74			
	FUND 0400 UTILITY FUND			TOTAL:				375,558.94			

CITY OF SOUTHAVEN

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
850		MAINTENANCE EXPENSES								
850	622100			PROFESSIONAL SERVICES						
007500	SWEEPING CORPORATION	SCA1123380	0	2024 4	INV	A	40,938.08	C-020624		SWEEPING SERVICE PE
				ACCOUNT TOTAL			40,938.08			
			ORG 850	TOTAL			40,938.08			
	FUND 0450 SANITATION FUND			TOTAL:			40,938.08			

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

CITY OF SOUTHAVEN

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND							
0010	153610			DUE TO/FROM AMPHITHEATER						
002351	COMCAST	191625736	0	2024 4	INV	P	1,757.20	D-020624	212891	INTERNET AMP
				ACCOUNT TOTAL			1,757.20			
				ORG 0010 TOTAL			1,757.20			
111			MAYOR ADMIN DEPARTMENT							
111	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	3690-010324	0	2024 4	INV	P	56.72	D-020624	212886	287266623690-MAYOR
				ACCOUNT TOTAL			56.72			
				ORG 111 TOTAL			56.72			
120			FOREVER YOUNG SENIOR SERVIES							
120	622100			PROFESSIONAL FEES						
015915	WISEMAN CYNTHIA	1101-2023	0	2024 4	INV	P	15.00	D-020624	212665	AEROBICS SHORTAGE
				ACCOUNT TOTAL			15.00			
				ORG 120 TOTAL			15.00			
125			COURT DEPARTMENT							
125	621500			COURT BOND REFUND						
038144	HOBBS EPIPHANY GABRI	8-2-2023-1	0	2024 4	INV	P	146.00	D-020624	212880	CASH BOND REISSUE
				ACCOUNT TOTAL			146.00			
125	621505			COURT SUPPLIES						
001095	VERIZON WIRELESS	9953124990	0	2024 4	INV	P	80.02	D-020624	212664	642151677-00001
001167	AT&T MOBILITY	5901-010324	0	2024 4	INV	P	123.44	D-020624	212885	287262425901-COURT
007504	PAETEC	76170593	0	2024 4	INV	P	105.33	D-020624	212662	PHONE USAGE ACCT# 6
				ACCOUNT TOTAL			308.79			
				ORG 125 TOTAL			454.79			
145			DEPARTMENT OF FINANCE & ADMIN							
145	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9953124990	0	2024 4	INV	P	120.03	D-020624	212664	642151677-00001
001167	AT&T MOBILITY	7941-010324	0	2024 4	INV	P	164.67	D-020624	212885	287280227941-HR PHO
				ACCOUNT TOTAL			284.70			
				ORG 145 TOTAL			284.70			

CITY OF SOUTHAVEN

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S					WARRANT	CHECK	DESCRIPTION
150			INFORMATION TECHNOLOGY								
150	610500			COMPUTERS							
036645	BEYONDID INC	5489-1	0	2024	4	INV	P	6,500.00	D-020624	212644	OKTA ON BOARDING FE
				ACCOUNT TOTAL				6,500.00			
150	610550			NETWORK CONNECTIVITY							
001095	VERIZON WIRELESS	9953124990	0	2024	4	INV	P	160.04	D-020624	212664	642151677-00001
001167	AT&T MOBILITY	3491-010324	0	2024	4	INV	P	253.38	D-020624	212885	287251543491-SDWAN/
002351	COMCAST	191617569	0	2024	4	INV	P	1,850.80	D-020624	212647	SDWAN IT & PARKS
002351	COMCAST	3830-010824	0	2024	4	INV	P	204.46	D-020624	212648	IT INTERNET
002351	COMCAST	5287-011224	0	2024	4	INV	P	254.46	D-020624	212650	PARKS INTERNET
								2,309.72			
007504	PAETEC	76170593	0	2024	4	INV	P	12,952.19	D-020624	212662	PHONE USAGE ACCT# 6
				ACCOUNT TOTAL				15,675.33			
150	614000			GASOLINE/OIL							
006919	FUELMAN	NP65780225	0	2024	4	INV	P	211.53	D-020624	212658	IT FUEL
006919	FUELMAN	NP65831428	0	2024	4	INV	P	53.93	D-020624	212899	IT FUEL
								265.46			
				ACCOUNT TOTAL				265.46			
150	625700			TELEPHONE/POSTAGE							
001095	VERIZON WIRELESS	9953124990	0	2024	4	INV	P	40.01	D-020624	212664	642151677-00001
001167	AT&T MOBILITY	3491-010324	0	2024	4	INV	P	508.27	D-020624	212885	287251543491-SDWAN/
				ACCOUNT TOTAL				548.28			
				ORG 150 TOTAL				22,989.07			
155			CITY CLERK								
155	625700			TELEPHONE & POSTAGE							
001137	FEDEX	9-665-77378	0	2024	4	INV	P	7.97	D-020624	212657	LATE FEES ON POSTAG
001167	AT&T MOBILITY	9424-0124	0	2024	4	INV	P	293.85	D-020624	212885	CITY CLERK OFFICE C
007504	PAETEC	76170593	0	2024	4	INV	P	605.54	D-020624	212662	PHONE USAGE ACCT# 6
				ACCOUNT TOTAL				907.36			
				ORG 155 TOTAL				907.36			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-020624

YEAR/PERIOD: 2023/1 TO 2024/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
160			FACILITIES					
160	625700			TELEPHONE & POSTAGE				
001167	AT&T MOBILITY	1522-010324	0	2024 4 INV P	246.88	D-020624	212885	2873229811522-FACIL
				ACCOUNT TOTAL	246.88			
			ORG 160	TOTAL	246.88			
180			PLANNING / ENGINEERING DEPT					
180	622100			PROFESSIONAL FEES				
018221	CIVIL-LINK, LLC	80625	0	2024 4 INV P	8,096.10	D-020624	212646	NAIL RD IMPROVEMENT
018221	CIVIL-LINK, LLC	80626	0	2024 4 INV P	2,187.18	D-020624	212646	SNOWDEN LANE WIDENI
					10,283.28			
				ACCOUNT TOTAL	10,283.28			
180	625700			TELEPHONE/POSTAGE				
001095	VERIZON WIRELESS	9953124990	0	2024 4 INV P	580.16	D-020624	212664	642151677-00001
001167	AT&T MOBILITY	2685-010324	0	2024 4 INV P	283.60	D-020624	212885	287269342685-BLDG P
001167	AT&T MOBILITY	2970-010324	0	2024 4 INV P	453.76	D-020624	212885	287270432970-CODE E
001167	AT&T MOBILITY	4718-010324	0	2024 4 INV P	123.44	D-020624	212885	287274134718-PLANNI
					860.80			
				ACCOUNT TOTAL	1,440.96			
			ORG 180	TOTAL	11,724.24			
211			POLICE DEPARTMENT					
211	614000			FUEL & OIL				
006919	FUELMAN	NP65779917	0	2024 4 INV P	2,527.55	D-020624	212897	FUEL FOR FLEET
006919	FUELMAN	NP65803015	0	2024 4 INV P	9,342.77	D-020624	212898	FUEL FOR FLEET
					11,870.32			
				ACCOUNT TOTAL	11,870.32			
211	625700			TELEPHONE & POSTAGE				
001095	VERIZON WIRELESS	9953124990	0	2024 4 INV P	6,163.35	D-020624	212664	642151677-00001
001137	FEDEX	8-380-25253	0	2024 4 INV P	11.85	D-020624	212896	ATTERBERRY
001167	AT&T MOBILITY	1151-010324	0	2024 4 INV P	492.83	D-020624	212885	287297551151-LPR &
001167	AT&T MOBILITY	7424-122723	0	2024 4 INV P	5,131.90	D-020624	212642	CRADLEPOINT FOR PAT
					5,624.73			
001234	BRIGHTSPEED	1223-011024	0	2024 4 INV P	352.44	D-020624	212888	300091223-PHONES

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-020624

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007504 PAETEC	76170593	0	2024 4	INV	P	183.27	D-020624	212662	PHONE USAGE ACCT# 6
018521 SOUTHERN TELECOMMUNI	010524	0	2024 4	INV	P	545.01	D-020624	212663	SOUTHERN TELECOMMUN
			ACCOUNT TOTAL			12,880.65			
211 626000			UTILITIES						
000966 ENTERGY	125007488265	0	2024 4	INV	P	32.39	D-020624	212895	167750488-2719 BROO
000966 ENTERGY	25008258039	0	2024 4	INV	P	55.53	D-020624	212895	133300244-8691 NORT
000966 ENTERGY	3450005279999	0	2024 4	INV	P	29.66	D-020624	212895	176619377-777 STATE
000966 ENTERGY	375005051739	0	2024 4	INV	P	1,391.91	D-020624	212895	151475605-7320 HWY
000966 ENTERGY	385004965209	0	2024 4	INV	P	334.77	D-020624	212895	196625586-8325 TULA
000966 ENTERGY	425004557493	0	2024 4	INV	P	3,283.13	D-020624	212895	37423837-8691 NORTH
						5,127.39			
001145 ATMOS ENERGY	50342-0124	0	2024 4	INV	P	484.82	D-020624	212643	4008850342-1855 VET
001145 ATMOS ENERGY	6889-0124	0	2024 4	INV	P	44.88	D-020624	212887	3017116889-8691 NOR
						529.70			
002351 COMCAST	1174-010824	0	2024 4	INV	P	510.27	D-020624	212890	8396010010001174
			ACCOUNT TOTAL			6,167.36			
211 630400			MACHINERY & EQUIPMENT						
031452 REKOR RECOGNITION SY	INV-0004085-1	24000027	2024 4	INV	P	16,380.00	D-020624	212666	LPR CAMERA SERVICE
			ACCOUNT TOTAL			16,380.00			
211 630600			VEHICLES						
001167 AT&T MOBILITY	7424-122723	0	2024 4	INV	P	795.87	D-020624	212642	CRADLEPOINT FOR PAT
			ACCOUNT TOTAL			795.87			
			ORG 211 TOTAL			48,094.20			
215		EMERGENCY SERVICES							
215 625700			TELEPHONE/POSTAGE						
001167 AT&T MOBILITY	8226-010324	0	2024 4	INV	P	113.44	D-020624	212886	287311608226-EMERG
			ACCOUNT TOTAL			113.44			
			ORG 215 TOTAL			113.44			
290		FIRE DEPARTMENT							
290 625700			TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9953124990	0	2024 4	INV	P	955.42	D-020624	212664	642151677-00001
001167 AT&T MOBILITY	3065-122723	0	2024 4	INV	P	1,996.46	D-020624	212642	FD CELL PHONES 2872
007504 PAETEC	76170593	0	2024 4	INV	P	102.42	D-020624	212662	PHONE USAGE ACCT# 6

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			3,054.30			
290 626000			UTILITIES						
000966 ENTERGY	345005278094	0	2024 4	INV	P	1,290.04	D-020624	212895	15374952-6050 ELMOR
000966 ENTERGY	60008129748	0	2024 4	INV	P	1,732.74	D-020624	212895	15021074-6450 GETWE
						3,022.78			
001145 ATMOS ENERGY	9368-0124	0	2024 4	INV	P	1,237.62	D-020624	212887	3016939368-1940 STA
001145 ATMOS ENERGY	9368-120623	0	2024 4	INV	P	1,746.56	D-020624	212643	3016939368 1940 STA
						2,984.18			
			ACCOUNT TOTAL			6,006.96			
			ORG 290 TOTAL			9,061.26			
311			PUBLIC WORKS DEPARTMENT						
311 611300			MAINTENANCE VEHICLES						
030629 AMAZON CAPITAL	1R69T3VGH9PN	0	2024 4	INV	P	159.89	D-020624	212883	MAT FOR SHOP
			ACCOUNT TOTAL			159.89			
311 625700			TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9953124990	0	2024 4	INV	P	40.01	D-020624	212664	642151677-00001
001167 AT&T MOBILITY	9041-010324	0	2024 4	INV	P	284.05	D-020624	212885	287251729041-PW PHO
007504 PAETEC	76170593	0	2024 4	INV	P	77.05	D-020624	212662	PHONE USAGE ACCT# 6
			ACCOUNT TOTAL			401.11			
311 626000			UTILITIES						
001145 ATMOS ENERGY	6196-122123	0	2024 4	INV	P	2,470.54	D-020624	212643	3016966196 5813 PEP
001145 ATMOS ENERGY	6445-122123	0	2024 4	INV	P	1,216.61	D-020624	212643	3016966445 5813 PEP
001145 ATMOS ENERGY	6721-122123	0	2024 4	INV	P	1,998.62	D-020624	212643	3016966721 5813 PEP
						5,685.77			
			ACCOUNT TOTAL			5,685.77			
			ORG 311 TOTAL			6,246.77			
315			CITY TRAFFIC AND STREETS LIGHT						
315 626000			UTILITIES						
000966 ENTERGY	150006301780	0	2024 4	INV	P	85.33	D-020624	212654	129563102 426 STAR
000966 ENTERGY	165007335530	0	2024 4	INV	P	76.49	D-020624	212654	64945074 805 RASCO
000966 ENTERGY	170006263328	0	2024 4	INV	P	194.91	D-020624	212653	61645719 7655 AIRWA
000966 ENTERGY	170006263329	0	2024 4	INV	P	7.14	D-020624	212656	61645784 7532 SOUTH
000966 ENTERGY	175007298153	0	2024 4	INV	P	71.18	D-020624	212654	16839003 HIGHWAY 51
000966 ENTERGY	185007450509	0	2024 4	INV	P	538.11	D-020624	212652	55245484 8935 COMME

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-020624

YEAR/PERIOD: 2023/1 TO 2024/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	200005624449	0	2024 4	INV	P	175.80	D-020624	212653	160129912 HIGHWAY 5
000966 ENTERGY	20009345057	0	2024 4	INV	P	55.27	D-020624	212654	15540321 367 RASCO
000966 ENTERGY	215006908110	0	2024 4	INV	P	26.92	D-020624	212655	52482346 8355 AIRWA
000966 ENTERGY	245006622402	0	2024 4	INV	P	27.48	D-020624	212655	31166523 1200 BROOK
000966 ENTERGY	275006369183	0	2024 4	INV	P	118.69	D-020624	212654	15556418 STATELINE
000966 ENTERGY	285006257275	0	2024 4	INV	P	42.82	D-020624	212655	17624495 3005 STANT
000966 ENTERGY	305005555689	0	2024 4	INV	P	128.04	D-020624	212653	189378672 HIGHWAY 5
000966 ENTERGY	330004161656	0	2024 4	INV	P	90.47	D-020624	212654	50881416 4005 STATE
000966 ENTERGY	350004034981	0	2024 4	INV	P	94.38	D-020624	212654	47904040 8683 AIRWA
000966 ENTERGY	380003975287	0	2024 4	INV	P	310.62	D-020624	212652	19041425 GOODMAN AN
000966 ENTERGY	390003929527	0	2024 4	INV	P	506.45	D-020624	212652	16832230 453 AIRPOR
000966 ENTERGY	390003929528	0	2024 4	INV	P	238.08	D-020624	212653	16834293 HIGHWAY 51
000966 ENTERGY	390003929529	0	2024 4	INV	P	23.36	D-020624	212655	16834756 SOUTH CIR
000966 ENTERGY	390003930635	0	2024 4	INV	P	49.81	D-020624	212655	149789885 MISSISSIP
000966 ENTERGY	400002954370	0	2024 4	INV	P	356.54	D-020624	212652	42493999 8191 TULAN
000966 ENTERGY	40008815613	0	2024 4	INV	P	101.89	D-020624	212654	68134584 HAMILTON &
000966 ENTERGY	40008815614	0	2024 4	INV	P	609.99	D-020624	212652	69086056 HAMILTON
000966 ENTERGY	40008824957	0	2024 4	INV	P	82.38	D-020624	212654	16835951 STATELINE
000966 ENTERGY	40008824958	0	2024 4	INV	P	196.26	D-020624	212653	16839979 ST LINE RD
000966 ENTERGY	40008824959	0	2024 4	INV	P	44.56	D-020624	212655	16850182 GREENBROOK
000966 ENTERGY	40008824960	0	2024 4	INV	P	23.36	D-020624	212655	16850398 GREENBROOK
000966 ENTERGY	405004630205	0	2024 4	INV	P	29.86	D-020624	212655	180865792 STATELINE
000966 ENTERGY	435004488526	0	2024 4	INV	P	93.32	D-020624	212654	115078636 1989 STAT
000966 ENTERGY	445004415980	0	2024 4	INV	P	135.03	D-020624	212653	189364755 HIGHWAY 5
000966 ENTERGY	450003291110	0	2024 4	INV	P	84.75	D-020624	212654	19047497 951 RASCO
000966 ENTERGY	45008021421	0	2024 4	INV	P	310.62	D-020624	212652	16330888 GOODMAN AN
000966 ENTERGY	465004305136	0	2024 4	INV	P	476.38	D-020624	212652	110822012 STATELINE
000966 ENTERGY	55007945638	0	2024 4	INV	P	61.79	D-020624	212654	79896114 984 STATEL
000966 ENTERGY	55007950040	0	2024 4	INV	P	22.62	D-020624	212655	89409965 ESTATES OF
000966 ENTERGY	70007978471	0	2024 4	INV	P	53.41	D-020624	212654	68134634 NORTHWEST
000966 ENTERGY	70007978472	0	2024 4	INV	P	126.82	D-020624	212653	68135326 STATELINE
000966 ENTERGY	70007978692	0	2024 4	INV	P	44.15	D-020624	212655	158165845 2719 BROO
000966 ENTERGY	70007990870	0	2024 4	INV	P	275.50	D-020624	212652	100253780 GOODMAN A
000966 ENTERGY	80007886779	0	2024 4	INV	P	247.95	D-020624	212652	110821956 HIGHWAY 5
000966 ENTERGY	95007610586	0	2024 4	INV	P	236.98	D-020624	212653	110821964 ST LINE H
000966 ENTERGY	95007610587	0	2024 4	INV	P	186.18	D-020624	212653	110821972 STATELINE
000966 ENTERGY	95007610588	0	2024 4	INV	P	196.26	D-020624	212653	110821998 MISS VALL
000966 ENTERGY	95007610589	0	2024 4	INV	P	187.92	D-020624	212653	110822038 RASCO RD.
000966 ENTERGY	95007612929	0	2024 4	INV	P	48.99	D-020624	212655	119287241 1855 FIRS
						7,094.86			
001105 NORTHCENTRAL ELECTRI	7009-1223	0	2024 4	INV	P	633.36	D-020624	212900	59247009-3750 FREEM
001105 NORTHCENTRAL ELECTRI	7013-1223	0	2024 4	INV	P	27.80	D-020624	212900	59247013-3750 FREEM
001105 NORTHCENTRAL ELECTRI	7017-0124	0	2024 4	INV	P	.06	D-020624	212900	59247017-STATELINE/
001105 NORTHCENTRAL ELECTRI	7018-1223	0	2024 4	INV	P	52.55	D-020624	212900	59247018-GODDMAN RD
						713.77			
			ACCOUNT TOTAL			7,808.63			
		ORG 315	TOTAL			7,808.63			

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Program ID: apinvgla

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
411			PARKS DEPARTMENT								
411	611300			MAINTENANCE VEHICLES							
002352	DEPARTMENT OF REVENU	1-29-24PARKS	0	2024	4	INV	P	12.00	D-020624	212892	2024GMC 4WD PARKS-
002352	DEPARTMENT OF REVENU	1-30-24PARKS	0	2024	4	INV	P	12.00	D-020624	212893	2024GMC 4WD PARKS-
								24.00			
				ACCOUNT TOTAL				24.00			
411	613400			COMMUNITY EVENTS							
001137	FEDEX	835348699	0	2024	4	INV	P	23.53	D-020624	212878	SHIPPING
				ACCOUNT TOTAL				23.53			
411	625700			TELEPHONE & POSTAGE							
001095	VERIZON WIRELESS	9953124990	0	2024	4	INV	P	418.18	D-020624	212664	642151677-00001
001167	AT&T MOBILITY	1081-010324	0	2024	4	INV	P	608.43	D-020624	212885	287265161081-PARKS
018521	SOUTHERN TELECOMMUNI	010524	0	2024	4	INV	P	157.38	D-020624	212663	SOUTHERN TELECOMMUN
				ACCOUNT TOTAL				1,183.99			
411	626000			UTILITIES							
000966	ENTERGY	140006324700	0	2024	4	INV	P	1,605.16	D-020624	212874	18684966-6277 E SNO
000966	ENTERGY	165007369807	0	2024	4	INV	P	3,969.34	D-020624	212874	44368587-3335 PINE
000966	ENTERGY	185007486898	0	2024	4	INV	P	209.01	D-020624	212875	66074311-6208A SNOW
000966	ENTERGY	185007486899	0	2024	4	INV	P	93.10	D-020624	212875	66762873-6275 SNOWD
000966	ENTERGY	190006513853	0	2024	4	INV	P	230.15	D-020624	212875	16833329-3278 MAY B
000966	ENTERGY	190006513854	0	2024	4	INV	P	27.57	D-020624	212876	16834020-GETWELL &
000966	ENTERGY	19500745232	0	2024	4	INV	P	83.96	D-020624	212876	119242972-7635 TCHU
000966	ENTERGY	20009394385	0	2024	4	INV	P	27.57	D-020624	212876	45692910-8925 SWINN
000966	ENTERGY	205007014703	0	2024	4	INV	P	168.05	D-020624	212875	47805247-6208 SNOWD
000966	ENTERGY	225006866831	0	2024	4	INV	P	178.86	D-020624	212875	16837304-6205 SNOWD
000966	ENTERGY	225006866834	0	2024	4	INV	P	501.88	D-020624	212874	16852006-7505 STONE
000966	ENTERGY	225066868571	0	2024	4	INV	P	368.27	D-020624	212875	38822441-8925 SWINN
000966	ENTERGY	285006286412	0	2024	4	INV	P	2,912.11	D-020624	212874	182817924-6277d SNO
000966	ENTERGY	285006286413	0	2024	4	INV	P	843.27	D-020624	212874	182817932-6277C SNO
000966	ENTERGY	290005906006	0	2024	4	INV	P	123.61	D-020624	212875	176129674-7970 TCHU
000966	ENTERGY	300004258538	0	2024	4	INV	P	1,830.08	D-020624	212874	171475650-6650 SNOW
000966	ENTERGY	33007390412	0	2024	4	INV	P	188.78	D-020624	212653	16833329 3278 MAY B
000966	ENTERGY	34007316475	0	2024	4	INV	P	211.46	D-020624	212875	19046929-1978 STATE
000966	ENTERGY	35007216356	0	2024	4	INV	P	135.80	D-020624	212653	47805247 6208 SNOWD
000966	ENTERGY	370003998468	0	2024	4	INV	P	27.57	D-020624	212876	127643922-7890 GREE
000966	ENTERGY	37007256203	0	2024	4	INV	P	681.77	D-020624	212652	74855255 6277B SNOW
000966	ENTERGY	375005049858	0	2024	4	INV	P	764.06	D-020624	212874	20291415-3480 SUNSE
000966	ENTERGY	375005050762	0	2024	4	INV	P	930.32	D-020624	212874	123335762-800 STOWE
000966	ENTERGY	390003944957	0	2024	4	INV	P	443.92	D-020624	212875	169321593-2810 MAY
000966	ENTERGY	39007088920	0	2024	4	INV	P	1,319.94	D-020624	212652	171475650 6650 SNOW
000966	ENTERGY	39007089037	0	2024	4	INV	P	1,326.87	D-020624	212652	186848966 6277E SNO
000966	ENTERGY	40006898727	0	2024	4	INV	P	2,938.00	D-020624	212652	182817924 6277D SNO

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	40008863000	0	2024	4	INV	P	27.57	D-020624	212877	72820194-6305 SNOWD
000966	ENTERGY	440003245128	0	2024	4	INV	P	159.82	D-020624	212875	19046408-3025 CARNI
000966	ENTERGY	445004429279	0	2024	4	INV	P	628.68	D-020624	212874	18054049-SNOWDEN BA
000966	ENTERGY	480003300237	0	2024	4	INV	P	27.57	D-020624	212877	69723351-8925 SWINN
000966	ENTERGY	510001712203	0	2024	4	INV	P	634.86	D-020624	212874	38124624-CHERRY VAL
000966	ENTERGY	60008129852	0	2024	4	INV	P	732.87	D-020624	212874	74855255-6277B SNOW
000966	ENTERGY	60008129853	0	2024	4	INV	P	27.57	D-020624	212877	74869355-6277 A SNO
000966	ENTERGY	70008014754	0	2024	4	INV	P	2,852.76	D-020624	212874	15744642-3376 NAIL
000966	ENTERGY	70008014755	0	2024	4	INV	P	11.84	D-020624	212877	15744865-3566 NAIL
000966	ENTERGY	70008014862	0	2024	4	INV	P	80.16	D-020624	212876	31109259-7705 TCHUL
000966	ENTERGY	70008014863	0	2024	4	INV	P	58.84	D-020624	212876	31109317-7655 TCHUL
000966	ENTERGY	70008014864	0	2024	4	INV	P	75.75	D-020624	212876	31109366-7625 TCHUL
000966	ENTERGY	70008014865	0	2024	4	INV	P	97.44	D-020624	212875	31109424-7635 TCHUL
000966	ENTERGY	70008014866	0	2024	4	INV	P	87.55	D-020624	212876	31109473-7525 TCHUL
000966	ENTERGY	70008014867	0	2024	4	INV	P	65.28	D-020624	212876	31109549-7535 TCHUL
000966	ENTERGY	70008014868	0	2024	4	INV	P	72.66	D-020624	212876	31109614-7645 TCHUL
000966	ENTERGY	70008014869	0	2024	4	INV	P	27.57	D-020624	212876	31109648-7665 TCHUL
000966	ENTERGY	70008014870	0	2024	4	INV	P	19.28	D-020624	212877	31109663-7735 TCHUL
000966	ENTERGY	70008014896	0	2024	4	INV	P	743.71	D-020624	212874	20892766-6070 SNOWD
000966	ENTERGY	70008014965	0	2024	4	INV	P	24.61	D-020624	212877	22512453- 6205 GETW
000966	ENTERGY	75007875456	0	2024	4	INV	P	63.39	D-020624	212876	16836884-CHAPARRAL
000966	ENTERGY	75007875457	0	2024	4	INV	P	321.57	D-020624	212875	16838617-SNOWDEN PA
000966	ENTERGY	80007915227	0	2024	4	INV	P	67.72	D-020624	212876	198016875-1025 STAR
000966	ENTERGY	95007650421	0	2024	4	INV	P	148.24	D-020624	212875	15928989-8400 GREEN
								29,197.79			
001105	NORTHCENTRAL ELECTRI	7010-0124	0	2024	4	INV	P	437.60	D-020624	212900	59247010-3750 FREEM
001105	NORTHCENTRAL ELECTRI	7010-122723	0	2024	4	INV	P	836.75	D-020624	212661	59247010 3750 FREEM
001105	NORTHCENTRAL ELECTRI	7012-0124	0	2024	4	INV	P	553.43	D-020624	212900	59247012-3750 FREEM
001105	NORTHCENTRAL ELECTRI	7015-122723	0	2024	4	INV	P	31.02	D-020624	212661	59247015 3656 PINE
001105	NORTHCENTRAL ELECTRI	7016-122723	0	2024	4	INV	P	298.35	D-020624	212661	59247016 3656 PINE
								2,157.15			
001145	ATMOS ENERGY	1167-0124	0	2024	4	INV	P	357.64	D-020624	212868	4034951167-740 STOW
001145	ATMOS ENERGY	3727-0124	0	2024	4	INV	P	25.27	D-020624	212887	4010573727-800 STOW
001145	ATMOS ENERGY	4564-0124	0	2024	4	INV	P	52.44	D-020624	212887	3061364564-1551 DOR
001145	ATMOS ENERGY	7730-10424	0	2024	4	INV	P	323.57	D-020624	212643	3015017730 1320 BRO
001145	ATMOS ENERGY	7945-010324	0	2024	4	INV	P	2,244.12	D-020624	212643	3015017945 8710 NOR
001145	ATMOS ENERGY	80559-0124	0	2024	4	INV	P	344.13	D-020624	212868	4027080559-3750 FRE
								3,347.17			
001167	AT&T MOBILITY	1874-0124	0	2024	4	INV	P	53.74	D-020624	212867	66228051366461874-P
001167	AT&T MOBILITY	1875-012724	0	2024	4	INV	P	35.74	D-020624	212867	66234270783041875-P
001167	AT&T MOBILITY	1875-122823	0	2024	4	INV	P	44.77	D-020624	212642	6622800258 5351875
								134.25			
001234	BRIGHTSPEED	200022-0124	0	2024	4	INV	P	932.27	D-020624	212869	400200022-PHONES
001234	BRIGHTSPEED	83210-0124	0	2024	4	INV	P	184.33	D-020624	212645	465283210 PHONE SER

FY2024 CLAIMS DOCKET D-020624

YEAR/PERIOD: 2023/1 TO 2024/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
						1,116.60			
002351 COMCAST	1174-010824	0	2024 4	INV	P	674.61	D-020624	212890	8396010010001174
016529 DIRECTV	71734X240105	0	2024 4	INV	P	170.39	D-020624	212873	TV SERV
018521 SOUTHERN TELECOMMUNI	010524	0	2024 4	INV	P	78.69	D-020624	212663	SOUTHERN TELECOMMUN
			ACCOUNT TOTAL			36,876.65			
		ORG 411	TOTAL			38,108.17			
511		MUNICIPAL CODE ENFORCEMENT							
511 625700			TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	7723-010324	0	2024 4	INV	P	283.40	D-020624	212885	287269097723-A/C CE
			ACCOUNT TOTAL			283.40			
		ORG 511	TOTAL			283.40			
902		GENERAL EXPENSES							
902 620902			FACILITIES MANAGEMENT						
000966 ENTERGY	270005916912	0	2024 4	INV	P	19.48	D-020624	212895	17624743-6200 GETWE
000966 ENTERGY	95007648343	0	2024 4	INV	P	40.96	D-020624	212895	60209269-7111 TCHUL
						60.44			
001145 ATMOS ENERGY	4408010324	0	2024 4	INV	P	810.93	D-020624	212643	3018864408 8889 NOR
002351 COMCAST	510-121123	0	2024 4	INV	P	604.98	D-020624	212649	8396-40-022-0200510
018521 SOUTHERN TELECOMMUNI	010524	0	2024 4	INV	P	157.38	D-020624	212663	SOUTHERN TELECOMMUN
			ACCOUNT TOTAL			1,633.73			
902 620903			FACILITIES RENO/PROJECTS						
036856 BUILDERS CHOICE RENO	1138-1	24000074	2024 4	INV	P	5,881.50	D-020624	212889	LIBRARY FLOORING PR
036856 BUILDERS CHOICE RENO	1140-1	0	2024 4	INV	P	600.00	D-020624	212889	RE-ISSUE CARPET REP
						6,481.50			
			ACCOUNT TOTAL			6,481.50			
902 622100			PROFESSIONAL SERVICES						
022644 CORPORATE PLANNING	4193	0	2024 4	INV	P	835.00	D-020624	212651	FSA MONTHLY FEES &
			ACCOUNT TOTAL			835.00			
		ORG 902	TOTAL			8,950.23			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-020624

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ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
904			LITIGATION								
904	629100				CLAIMS PAYMENTS						
027422	VANCE ANGELA	1-23-24		0	2024 4	INV	P	2,000.00	D-020624	212667	INSURANCE CLAIM
					ACCOUNT TOTAL			2,000.00			
					ORG 904 TOTAL			2,000.00			
905			LIABILITY INSURANCE								
905	629300				INSURANCE-LIABILITY						
030408	ARTHUR J GALLAGHER	4846273		0	2024 4	INV	P	685.00	D-020624	212884	INSURANCE LIABILITY
030408	ARTHUR J GALLAGHER	4901061		0	2024 4	INV	P	2,743.00	D-020624	212884	INSURANCE LIABILITY
								3,428.00			
					ACCOUNT TOTAL			3,428.00			
					ORG 905 TOTAL			3,428.00			
	FUND 0010 GENERAL FUND				TOTAL:			162,530.06			

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FY2024 CLAIMS DOCKET D-020624

YEAR/PERIOD: 2023/1 TO 2024/5 ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711			BOND PROJECT EXPENSES					
711	640220			FIRE STATION 5				
020449	FINAL TOUCH SECURITY	82851	0	2024 4 INV P	3,653.50	D-020624	212879	SURV CAMERA SYSTEM:
				ACCOUNT TOTAL	3,653.50			
711	640965			GETWELL ROAD SOUTH 18				
018221	CIVIL-LINK, LLC	80629	0	2024 4 INV P	33,080.91	D-020624	212646	PROFESSIONAL SERVIC
				ACCOUNT TOTAL	33,080.91			
				ORG 711 TOTAL	36,734.41			
	FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	36,734.41			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-020624

YEAR/PERIOD: 2023/1 TO 2024/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND				
611	623800 90018			PARK IMPROVEMENTS				
018221	CIVIL-LINK, LLC	80644	0	2024 4 INV P	3,413.40	D-020624	212646	TENNIS EXPANSION
				ACCOUNT TOTAL	3,413.40			
611	623801			NEIGHBORHOOD PARKS				
001540	MURPHY & SONS, INC.	PAYREQUEST5-1	0	2024 4 INV P	160,201.68	D-020624	212660	NEIGHBORHOOD PARKS
001540	MURPHY & SONS, INC.	PAYREQUEST6	0	2024 4 INV P	155,207.14	D-020624	212660	PAYAPP6 NEIGHBORHOO
					315,408.82			
018221	CIVIL-LINK, LLC	80646	0	2024 4 INV P	375.00	D-020624	212646	NEIGHBORHOOD PARKS
018221	CIVIL-LINK, LLC	80647	0	2024 4 INV P	20,650.45	D-020624	212646	NEIGHBORHOOD PARKS
					21,025.45			
				ACCOUNT TOTAL	336,434.27			
611	623802			ARENA PARKING LOT				
018221	CIVIL-LINK, LLC	80645	0	2024 4 INV P	3,622.83	D-020624	212646	SKID STEER/MINI EX
				ACCOUNT TOTAL	3,622.83			
611	626105			SPRINGFEST EXPENSE				
030189	HICKS CONVENTION	125284	0	2024 4 INV P	368.75	D-020624	212659	SPRINGFEST
				ACCOUNT TOTAL	368.75			
				ORG 611 TOTAL	343,839.25			
FUND 0240	TOURIST & CONVENTION			TOTAL:	343,839.25			

FY2024 CLAIMS DOCKET D-020624

YEAR/PERIOD: 2023/1 TO 2024/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S				WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND							
0400	130700			ACCOUNTS RECEIVABLE						
038913	COOPER ALECIA	43616-1	0	2024	4	INV P	95.45	D-020624	212872	UTILITY REFUND -REI
				ACCOUNT TOTAL			95.45			
			ORG 0400	TOTAL			95.45			
825			UTILITY MAINTENANCE EXPENSES							
825	611300			MAINTENANCE VEHICLES						
002352	DEPARTMENT OF REVENU	13024-PARKS	0	2024	4	INV P	12.00	D-020624	212894	2023CHEVY UTILITIES
				ACCOUNT TOTAL			12.00			
825	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9953124990	0	2024	4	INV P	600.21	D-020624	212664	642151677-00001
001167	AT&T MOBILITY	60413-010324	0	2024	4	INV P	1,843.48	D-020624	212885	287251660413-UTILIT
001167	AT&T MOBILITY	7424-122723	0	2024	4	INV P	86.46	D-020624	212642	CRADLEPOINT FOR PAT
							1,929.94			
				ACCOUNT TOTAL			2,530.15			
825	626000			UTILITIES						
000966	ENTERGY	495004158687	0	2024	4	INV P	32.39	D-020624	212655	112498183 1395 PLEA
000966	ENTERGY	55007941267	0	2024	4	INV P	30.44	D-020624	212655	71532782 1433 STATE
							62.83			
001105	NORTHCENTRAL ELECTRI	7001-122723	0	2024	4	INV P	92.64	D-020624	212661	59247001 3541 GOODM
001105	NORTHCENTRAL ELECTRI	7007-010224	0	2024	4	INV P	159.04	D-020624	212661	59247007 5714 RIVER
001105	NORTHCENTRAL ELECTRI	7011-122723	0	2024	4	INV P	44.79	D-020624	212661	59247011 4105 GOODM
							296.47			
001145	ATMOS ENERGY	4023010324	0	2024	4	INV P	82.24	D-020624	212643	4009764023 8779 WHI
002351	COMCAST	1174-010824	0	2024	4	INV P	723.94	D-020624	212890	8396010010001174
				ACCOUNT TOTAL			1,165.48			
			ORG 825	TOTAL			3,707.63			
	FUND 0400 UTILITY FUND			TOTAL:			3,803.08			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-020624

YEAR/PERIOD: 2023/1 TO 2024/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND						
0600	214700			GARNISHMENTS				
021029	CHAPLAINS BENEVOLENC	JAN2024FD	0	2024 4 INV P	210.00	D-020624	212870	FD BENEVOLENCE FUND
021029	CHAPLAINS BENEVOLENC	JAN2024PD	0	2024 4 INV P	40.00	D-020624	212871	PD BENEVOLENCE FUND
					250.00			
				ACCOUNT TOTAL	250.00			
0600	215700			MS CREDIT UNION				
001407	MS PUBLIC EE CR UN	JAN-24	0	2024 4 INV P	2,822.20	D-020624	212881	EMP CONTRIBUTIONS
				ACCOUNT TOTAL	2,822.20			
0600	216106			ID THEFT/PREPD LEGAL				
014191	PRE-PAID LEGAL SERVI	1052024	0	2024 4 INV P	2,281.35	D-020624	212882	EMP PRE-PAID LEGAL
				ACCOUNT TOTAL	2,281.35			
				ORG 0600 TOTAL	5,353.55			
	FUND 0600 PAYROLL FUND			TOTAL:	5,353.55			

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CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET W-020624

YEAR/PERIOD: 2023/1 TO 2024/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND					
0600	214100			MS STATE RETIREMENT				
002313	MS STATE RETIREMENT	1-2024	0	2024 4 DIR P	629,947.21	W-020624	65920	JAN 2024 PERS REPOR
				ACCOUNT TOTAL	629,947.21			
0600	214900			DEFERRED COMPENSATION				
002311	EMPOWER RETIREMENT	1154135275	0	2024 4 DIR P	4,557.72	W-020624	65915	EMP CONTRIBUTION JA
002311	EMPOWER RETIREMENT	1156250587	0	2024 4 DIR P	3,262.50	W-020624	65917	EMP CONTRIBUTION
					7,820.22			
				ACCOUNT TOTAL	7,820.22			
0600	215101			CAF-PRETAX MEDICAL				
022644	CORPORATE PLANNING	1-12-2024	0	2024 4 DIR P	1,466.24	W-020624	65914	FSA 01/2024
022644	CORPORATE PLANNING	1-26-24	0	2024 4 DIR P	1,466.24	W-020624	65919	FSA JAN 26,2024
					2,932.48			
				ACCOUNT TOTAL	2,932.48			
0600	216100			SHORT TERM DISABILITY				
035154	COLONIAL LIFE	575057512073	0	2024 4 DIR P	4,230.56	W-020624	65921	STD PREMIUMS
				ACCOUNT TOTAL	4,230.56			
				ORG 0600 TOTAL	644,930.47			
	FUND 0600 PAYROLL FUND			TOTAL:	644,930.47			

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CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET U-020624

YEAR/PERIOD: 2023/1 TO 2024/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND								
0400	130700			ACCOUNTS RECEIVABLE							
002879	LIFESTYLE HOME LLC	43974	0	2024	4	INV	A	59.78	U-020624		
002879	LIFESTYLE HOME LLC	43979	0	2024	4	INV	A	66.59	U-020624		
								126.37			
009454	FRANKS JAMES R - REN	43955	0	2024	4	INV	A	163.10	U-020624		
012774	ADAMS HOMES	43901	0	2024	4	INV	A	101.60	U-020624		
012774	ADAMS HOMES	43905	0	2024	4	INV	A	107.45	U-020624		
012774	ADAMS HOMES	43977	0	2024	4	INV	A	89.90	U-020624		
								298.95			
014253	DESOTO MANAGEMENT &	43928	0	2024	4	INV	A	95.45	U-020624		
015820	LAWRENCE AMANDA ROBE	43943	0	2024	4	INV	A	125.00	U-020624		
019804	PARASOL PROPERTIES #	43937	0	2024	4	INV	A	125.00	U-020624		
020104	MONEYPENNY J SCOTT -	43900	0	2024	4	INV	A	95.45	U-020624		
022562	SIMMONS MONA	43939	0	2024	4	INV	A	125.00	U-020624		
022965	KNIGHT MAVIS - RENTA	43962	0	2024	4	INV	A	125.00	U-020624		
024207	WILSDN RAYMOND T	43936	0	2024	4	INV	A	125.00	U-020624		
025758	TIDWELL PAMELA J	43869	0	2024	4	INV	A	7.40	U-020624		
026345	SELECT PORTFOLIO SER	43932	0	2024	4	INV	A	125.00	U-020624		
026680	SKY LAKE CONSTRUCTIO	43902	0	2024	4	INV	A	72.35	U-020624		
026680	SKY LAKE CONSTRUCTIO	43906	0	2024	4	INV	A	84.05	U-020624		
026680	SKY LAKE CONSTRUCTIO	43907	0	2024	4	INV	A	107.45	U-020624		
026680	SKY LAKE CONSTRUCTIO	43910	0	2024	4	INV	A	107.45	U-020624		
026680	SKY LAKE CONSTRUCTIO	43913	0	2024	4	INV	A	89.90	U-020624		
026680	SKY LAKE CONSTRUCTIO	43915	0	2024	4	INV	A	84.05	U-020624		
026680	SKY LAKE CONSTRUCTIO	43980	0	2024	4	INV	A	43.10	U-020624		
								588.35			
026683	PINNACLE DEVELOPMENT	43892	0	2024	4	INV	A	66.50	U-020624		
026683	PINNACLE DEVELOPMENT	43975	0	2024	4	INV	A	8.00	U-020624		
								74.50			
026856	RL GRACE TRUST	43941	0	2024	4	INV	A	98.36	U-020624		
027242	BEAM TRACY	43948	0	2024	4	INV	A	125.00	U-020624		

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET U-020624

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
027627 CF PROPERTIES	43952	0	2024 4	INV A	125.00	U-020624		
027640 MYRICK KELLIE	43972	0	2024 4	INV A	95.45	U-020624		
027720 JENNINGS CRAIG	43950	0	2024 4	INV A	125.00	U-020624		
028638 JOHNSON JAMES & TAMM	43919	0	2024 4	INV A	65.90	U-020624		
028664 NEIGHBORHOOD REBUILD	43938	0	2024 4	INV A	125.00	U-020624		
029299 HOME RIVER GROUP	43988	0	2024 4	INV A	54.50	U-020624		
030680 PARK PLACE PROPERTY	43899	0	2024 4	INV A	87.45	U-020624		
031630 MASSEY HOMEBUILDERS	43897	0	2024 4	INV A	78.20	U-020624		
033203 BERGGREN JAMES	43960	0	2024 4	INV A	125.00	U-020624		
034210 MYND MANAGEMENT INC	43894	0	2024 4	INV A	68.86	U-020624		
035815 D. R. HORTON	43976	0	2024 4	INV A	575.00	U-020624		
036558 MEMPHIS WEALTH	43914	0	2024 4	INV A	32.35	U-020624		
036564 BENT BROOK RIDGE, LL	43926	0	2024 4	INV A	81.60	U-020624		
036628 RENSHAW PROPERTY MGT	43944	0	2024 4	INV A	125.00	U-020624		
036740 JDM PROPERTIES	43963	0	2024 4	INV A	125.00	U-020624		
036818 REEDY & COMPANY	43985	0	2024 4	INV A	89.60	U-020624		
037052 RS RENTAL II LLC	43889	0	2024 4	INV A	65.90	U-020624		
037060 NATIONSTAR MORTAGE -	43933	0	2024 4	INV A	125.00	U-020624		
037167 MUDDY RIVERS PROPERT	43912	0	2024 4	INV A	65.90	U-020624		
037167 MUDDY RIVERS PROPERT	43981	0	2024 4	INV A	89.60	U-020624		
037167 MUDDY RIVERS PROPERT	43982	0	2024 4	INV A	72.05	U-020624		
					227.55			
037281 EVERNEST LLC.	43895	0	2024 4	INV A	65.90	U-020624		
037281 EVERNEST LLC.	43896	0	2024 4	INV A	95.45	U-020624		
037281 EVERNEST LLC.	43973	0	2024 4	INV A	49.90	U-020624		
037281 EVERNEST LLC.	43978	0	2024 4	INV A	49.90	U-020624		
					261.15			
037732 PINE GROVE RESIDENTI	43898	0	2024 4	INV A	65.90	U-020624		
037732 PINE GROVE RESIDENTI	43911	0	2024 4	INV A	65.90	U-020624		

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FY2024 CLAIMS DOCKET U-020624

YEAR/PERIOD: 2023/1 TO 2024/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					131.80			
037792 ZHOU XIAODONG	43916	0	2024 4	INV A	95.45	U-020624		
038070 EVERNEST, LLC	43986	0	2024 4	INV A	65.90	U-020624		
038309 SK1 LLC	43931	0	2024 4	INV A	125.00	U-020624		
038970 MUDDY WATERS PROP.	43984	0	2024 4	INV A	87.45	U-020624		
039088 HSM PROPERTY LLC	43921	0	2024 4	INV A	89.60	U-020624		
039088 HSM PROPERTY LLC	43924	0	2024 4	INV A	87.45	U-020624		
039088 HSM PROPERTY LLC	43927	0	2024 4	INV A	49.90	U-020624		
039088 HSM PROPERTY LLC	43929	0	2024 4	INV A	95.45	U-020624		
					322.40			
039090 PINNACLE DEVELOPMENT	43934	0	2024 4	INV A	125.00	U-020624		
039123 LSF9 MASTER PARTICIP	43854	0	2024 4	INV A	125.00	U-020624		
039127 JAMES KAYLA	43859	0	2024 4	INV A	95.45	U-020624		
039128 MUSLEH HEFDALLAH / T	43860	0	2024 4	INV A	95.45	U-020624		
039129 SHWFER SALAH	43861	0	2024 4	INV A	88.92	U-020624		
039130 ROLEN JOSEPH	43862	0	2024 4	INV A	75.75	U-020624		
039131 SAMSA MICHAEL	43863	0	2024 4	INV A	65.90	U-020624		
039132 JANASKI KELLIE R	43864	0	2024 4	INV A	20.45	U-020624		
039133 JAMES AUTO COLLISION	43865	0	2024 4	INV A	28.80	U-020624		
039134 WOXEN KAMMYLYNN	43866	0	2024 4	INV A	83.75	U-020624		
039135 SANFORD JENNIFER	43867	0	2024 4	INV A	36.35	U-020624		
039136 KATARRA GILES	43868	0	2024 4	INV A	114.40	U-020624		
039137 STRONG SARAH	43870	0	2024 4	INV A	20.52	U-020624		
039138 RUMMEL MIRANDA	43871	0	2024 4	INV A	66.20	U-020624		
039139 TEMESGEN ABEBE E	43872	0	2024 4	INV A	26.96	U-020624		
039140 ANGERER PEGGY	43873	0	2024 4	INV A	95.45	U-020624		
039141 SIMS JENNISHA	43874	0	2024 4	INV A	49.90	U-020624		

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET U-020624

YEAR/PERIOD: 2023/1 TO 2024/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
039142	STUART SHELBY	43875	0	2024	4	INV	A	36.35	U-020624		
039143	MIDSOUTH BORING & PI	43876	0	2024	4	INV	A	161.05	U-020624		
039144	CRESTCORE PROPERTY M	43877	0	2024	4	INV	A	72.05	U-020624		
039145	NOLES JERRY	43878	0	2024	4	INV	A	49.90	U-020624		
039146	TURNER KIMAURI	43879	0	2024	4	INV	A	7.10	U-020624		
039147	NICHOLS MOKETUA	43880	0	2024	4	INV	A	37.25	U-020624		
039148	PANNELL SAVANNAH	43881	0	2024	4	INV	A	95.45	U-020624		
039149	QUICK OFFER FOR HOME	43882	0	2024	4	INV	A	65.90	U-020624		
039150	NIX HARLEY	43883	0	2024	4	INV	A	24.65	U-020624		
039151	ARMSTRONG SAMMY	43884	0	2024	4	INV	A	6.80	U-020624		
039152	SHANNON BILLY	43885	0	2024	4	INV	A	60.05	U-020624		
039153	JACKSON AARON L	43886	0	2024	4	INV	A	21.14	U-020624		
039154	GERALDSON MATTHEW &	43887	0	2024	4	INV	A	48.35	U-020624		
039155	CHICKASAW VENTURES	43888	0	2024	4	INV	A	71.37	U-020624		
039156	CASEY MELISSA & SHAW	43890	0	2024	4	INV	A	58.20	U-020624		
039157	LYONS RENEE (TENANT)	43891	0	2024	4	INV	A	65.90	U-020624		
039158	BRANN DANNY (TENANT)	43893	0	2024	4	INV	A	65.52	U-020624		
039159	KRISHINA PATEL-HARI	43903	0	2024	4	INV	A	513.35	U-020624		
039160	RODMAN PROPERTIES	43904	0	2024	4	INV	A	65.90	U-020624		
039160	RODMAN PROPERTIES	43920	0	2024	4	INV	A	65.90	U-020624		
039160	RODMAN PROPERTIES	43987	0	2024	4	INV	A	49.90	U-020624		
								181.70			
039161	FOUNDATION PROPERTY	43908	0	2024	4	INV	A	95.45	U-020624		
039162	NEXPOINT SFR SPE 3,	43909	0	2024	4	INV	A	87.45	U-020624		
039163	NIBLETT BRADLEY (TEN	43917	0	2024	4	INV	A	18.80	U-020624		
039164	JOHNSTON MICHELE	43918	0	2024	4	INV	A	95.65	U-020624		
039165	INVITATION HOMES PRO	43922	0	2024	4	INV	A	88.92	U-020624		

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET U-020624

YEAR/PERIOD: 2023/1 TO 2024/5 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
039166 MISKELLY SUSAN	43923	0	2024	4	INV	A	95.45	U-020624		
039167 COLEMAN GLENDA	43925	0	2024	4	INV	A	81.60	U-020624		
039193 WHEELER HOMES LLC	43935	0	2024	4	INV	A	98.36	U-020624		
039194 TRIFECTA DEVELOPMENT	43940	0	2024	4	INV	A	125.00	U-020624		
039195 WATERS JEFFREY	43942	0	2024	4	INV	A	98.36	U-020624		
039196 TAYLDR WILLIAM	43945	0	2024	4	INV	A	125.00	U-020624		
039200 HS PROPERTY OWNER,LL	43947	0	2024	4	INV	A	125.00	U-020624		
039201 INDEPENDENCE REALTY	43949	0	2024	4	INV	A	125.00	U-020624		
039202 DEMATTOS FRANK & MAR	43951	0	2024	4	INV	A	125.00	U-020624		
039203 JABATI KEITH MOMOH	43953	0	2024	4	INV	A	125.00	U-020624		
039204 CHAMPLAIN DIANNA	43954	0	2024	4	INV	A	45.08	U-020624		
039205 BRET BLANKENSHIP	43956	0	2024	4	INV	A	125.00	U-020624		
039206 DAVIS ROY CALEB	43957	0	2024	4	INV	A	125.00	U-020624		
039207 GRIFFITH JOHN S	43958	0	2024	4	INV	A	125.00	U-020624		
039209 BIFFLE ADAM	43961	0	2024	4	INV	A	125.00	U-020624		
039211 GINN SAM & SARA	43965	0	2024	4	INV	A	35.29	U-020624		
039212 CUMMINGS THOMAS	43966	0	2024	4	INV	A	95.45	U-020624		
039213 LEACH WESLEY	43967	0	2024	4	INV	A	7.40	U-020624		
039214 ELLIS DEBORAH	43968	0	2024	4	INV	A	36.35	U-020624		
039215 SECURECARE MOVEIT DB	43969	0	2024	4	INV	A	114.40	U-020624		
039216 YATES MARY KATHRYN	43970	0	2024	4	INV	A	27.56	U-020624		
039217 WARNER PEYTEN	43971	0	2024	4	INV	A	95.45	U-020624		
039218 BENSON APRIL (TENANT	43983	0	2024	4	INV	A	65.90	U-020624		
			ACCOUNT TOTAL				11,298.69			
		ORG 0400	TOTAL				11,298.69			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET U-020624

YEAR/PERIOD: 2023/1 TO 2024/5 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0400 UTILITY FUND			TOTAL:	11,298.69			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET U-020624

YEAR/PERIOD: 2023/1 TO 2024/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0450		SANITATION FUND					
0450 130707				ACCOUNT RECEIVABLE RECYCLE			
039208	JOHNSON KRISTIE	43959	0	2024 4 INV A	125.00 U-020624		
				ACCOUNT TOTAL	125.00		
				ORG 0450 TOTAL	125.00		
	FUND 0450 SANITATION FUND			TOTAL:	125.00		

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

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2024/4 TO 2024/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND					
0600	214900			DEFERRED COMPENSATION				
002311	EMPOWER RETIREMENT	1157658409	0	2024 4 DIR P	4,557.72	WIRE_001	65922	EMP CONTRIBUTION 1/
				ACCOUNT TOTAL	4,557.72			
0600	215101			CAF-PRETAX MEDICAL				
022644	CORPORATE PLANNING	1-19-24	0	2024 4 DIR P	5,149.11	WIRE_001	65918	DFSA/FSA JAN 19, 20
				ACCOUNT TOTAL	5,149.11			
			ORG 0600	TOTAL	9,706.83			
	FUND 0600 PAYROLL FUND			TOTAL:	9,706.83			

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The City of Southaven Docket Recap

February 6, 2024

Special Docket

General Fund			-
	Fire	-	
	Ems	-	
	Public Works	-	
	Parks	-	
	Facilities Management	-	
Tourist & Convention		-	
Payroll Fund		$19,347.41	
SPECIAL DOCKET TOTAL		**$19,347.41**	

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

FY2024 CLAIMS DOCKET S-020624

YEAR/PERIOD: 2023/1 TO 2024/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND					
0600	216108			VOLUNTARY LIFE INSURANCE				
022642	LIFE INSURANCE COMPA	JAN2024	0	2024 4 DIR P	19,347.41	S-020624	65916	JAN 2024 EMP LIFE I
				ACCOUNT TOTAL	19,347.41			
				ORG 0600 TOTAL	19,347.41			
	FUND 0600 PAYROLL FUND			TOTAL:	19,347.41			

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20.
Executive Session

Pending and Ongoing Litigation/Claims against the City; Economic Development (Industry/Business locating to City); Interdepartmental Personnel with No Action