



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
February 20, 2024
6:00 PM
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: February 6, 2024 & Special Meeting February 16, 2024**
- 5. Approval for Travel for Blue Ribbon Trip**
- 6. Approval of Special Events Permits**
- 7. Discussion of Sanitation Proposals**
- 8. Resolution for Wrecker Rotation**
- 9. Employee Handbook Amendments**
- 10. Contract with Novatech**
- 11. Resolution for Unmarked Vehicles**
- 12. Award of Bid for Phase 2 of Tennis Center**
- 13. Professional Services Contract with Chandler's Lawn Service for SPD Range**
- 14. Resolution for SPD Sole Source**
- 15. Resolution for SFD Emergency Expenditure**
- 16. Planning Agenda**
- 17. Mayor's Report**
- 18. Personnel Docket**
- 19. City Attorney's Legal Update**
- 20. Utilities Billing Leak Adjustment Docket**
- 21. Claims Docket**
- 22. Executive Session: Ongoing and potential claims/litigation by and against City (Miss. Code 25-41-7(4)(b); Economic Development (Potential location/re-location of business to City) (Miss. Code 25-41-7(j); Interdepartmental Personnel with No Action**

Minutes, City of Southaven, Southaven, Mississippi



**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.

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

MINUTES OF THE REGULAR MEETING OF February 6, 2024 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

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

Present were:

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

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

Next, a motion was made by Alderman Hoots to approve the Minutes of the Special Called Meetings of January 23, 2024 and January 30, 2024 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously.

AGREEMENT WITH WILDCATS CHEER ORGANIZATION

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

Mr. Manley stated that this contract with Wildcat Cheer is the same contract as prior years. Wildcat 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. Alderman Jerome made the motion to authorize Mayor Musselwhite to sign the contract. Motion was seconded by Alderman Wheeler.

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

Minutes, City of Southaven, Southaven, Mississippi

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 6th day of February, 2024.

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

RESOLUTIONS FOR SPD SOLE SOURCE

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

Mr. Manley stated that there are two (2) sole source purchases for the SPD. The first purchase is a live scan fingerprinting machine from Idemia. The SPD needs this equipment to efficiently complete arrest and bookings, and Idemia is the only vendor certified by the State of Mississippi and the SPD wanted to have a certified vendor. The purchase is in the amount of \$19,156.00 and the maintenance plan is \$2,989.00 per year. The second purchase is forensic computer from SUMURI to download phones for investigations. 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 products and training and do not allow any other vendors to provide this training or to resell or distribute our software and/ or hardware. 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. After hearing from Mr. Manley, the Board of Aldermen considered the following resolutions:

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

Minutes, City of Southaven, Southaven, Mississippi

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.

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 6th day of February, 2024.

A copy of the estimates and sole source letters are attached and incorporated into these minutes.

CHANGE ORDER FOR FIRE STATION 5

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

Mr. Manley stated that Previously, the Board approved the City Fire Chief to execute change orders, which were less than one percent of the contract amount. This change order #10 for Fire Station 5 increases the contract sum \$2483.27 for changes made to the tile flooring, along with the a deduct amount that is from A2H invoices for foundation remediation. 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.

RESOLUTION FOR SURPLUS FIREARM TO LT. CHRIS ROBERTSON

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

Mr. Manley stated that this resolution will surplus Lt. Robertson's firearm in recognition of his retirement. 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
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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

AWARD OF TRAFFIC SIGNAL IMPROVEMENT PROJECT

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

Mr. Cordell stated that the City went to bid for traffic signal improvements at Airways and Guthrie; Swinnea and Stateline; and Church and Tchulahoma. The low bid was Lewis Electric, Inc. in the amount of \$727,490.00. Alderman Payne made the motion to award the bid to Lewis Electric, Inc. and authorize Mayor Musselwhite to sign all documents associated with the project. Motion was seconded by Alderman Gallagher.

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

Minutes, City of Southaven, Southaven, Mississippi

Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 6th day of February, 2024.

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

AMPHITHEATER CONTRACTS

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

Mr. Manley stated that these contracts are for the following concerts that have already been announced at the Amphitheater:

Hozier April 5
Riley Green April 25
Lainey Wilson August 9

Alderman Flores made the motion to authorize Mayor Musselwhite to sign all contract agreements. Motion was seconded by Alderman Payne.

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 6th day of February, 2024.

A copy of the facility use agreements and letter agreements are attached and fully incorporated into these minutes.

RESOLUTION FOR SANITATION FEES

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

Mr. Manley stated that this resolution will allow for a lien or car tag hold for those individuals who have not paid the sanitation fee. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

CONTRACTS WITH NOVATECH, INC.

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

Mr. Manley stated that these contracts with Novatech are the City's printer/copier needs in the SPD and Animal Shelter/Office. The contracts include maintenance and include addendums with the requested revisions for compliance with Mississippi law. Alderman Flores made the motion to authorize Michael Norris to sign the contracts with Novatech, Inc. Motion was seconded by Alderman Payne.

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 6th day of February, 2024.

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

PLANNING AGENDA

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

Item #1 Application by Chris Montesi for subdivision approval of Swinnea Road Minor Subdivision

Mrs. Choat-Cook stated that 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 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

Minutes, City of Southaven, Southaven, Mississippi

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. Alderman Flores made the motion to approve the application by Chris Montesi for subdivision approval of Swinnea Road Minor Subdivision. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of February, 2024.

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

Item #2 Application by Chris Montesi for subdivision approval for Stewartshire Subdivision, Section "B"

Mrs. Choat-Cook stated that 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. 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

Minutes, City of Southaven, Southaven, Mississippi

both lots 3 and 5 so that a subdivision entrance sign can be incorporated and maintained by the HOA.

Alderman Flores made the motion to approve the application by Chris Montesi for subdivision approval of Stewartshire Subdivision, Section B. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of February, 2024.

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

Item #3 Application by Lifestyle Homes for subdivision approval of Silo Square Phase 7

Mrs. Choat-Cook stated that 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. The application follows the PUD overall conceptual plan as well as the requirements set forth in the ordinance for commercial platting. Alderman Flores made the motion to approve the application by Lifestyle Homes for Subdivision of Silo Square Phase 7. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of February, 2024.

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

Item #4 Application by Lifestyle Homes for subdivision approval of lot 23 and 24 of Silo Square Commercial Subdivision

Mrs. Choat-Cook stated that 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. The application follows the PUD overall conceptual plan as well as the requirements set forth in the ordinance for commercial platting. Alderman Flores made the motion to approve the application by Lifestyle Homes for Subdivision of Lot 23 and Lot 24 of Silo Square Commercial Subdivision. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of February, 2024.

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

DESOTO COUNTY TAX COLLECTOR RESOLUTION

Mayor Musselwhite announced that the Desoto County Board of Supervisors voted to change the Desoto County Tax Collectors compensation from \$108,000 to \$160,000 per year. Mayor Musselwhite stated that no board action was needed.

Minutes, City of Southaven, Southaven, Mississippi

MAYOR'S REPORT

Desoto County Tax Collector Update

Mayor Musselwhite stated that there was a dispute between the tax collector and Desoto County Board of Supervisors regarding total compensation for that position. The Board of Supervisors voted to raise the salary from \$108,000 to \$160,000 annually.

Desoto County Crime Lab

Mayor Musselwhite stated that we are in the beginning stages of discussions with other Mayors and the new District Attorney, Matthew Barton, about the need of a crime lab. Drug crimes in our County are so rampant that when we need forensic analysis, we are having to wait on the crime lab in Jackson, Mississippi and there is a back log which jeopardizes our ability to prosecute drug crimes. Mayor Musselwhite stated that there is a pending plan of financial cooperation between the county, state, District Attorney's Office, and municipalities to create a crime lab in Desoto County. The plan is that the cities would share in the cost to pay salaries of (2) forensic scientists. The cost would be split between all of the cities. Mayor Musselwhite stated that there are ways in place to pay that with forfeiture / seizure monies. This will be coming back before the Board at a future date for further discussion.

Ward Maps Update

Mayor Musselwhite explained that every ten (10) years, the ward maps have to be redrawn in the City. Whitney Cook has started that process and in the coming weeks will begin the process with public meeting / hearings.

Sanitation Bid

Mayor Musselwhite stated that the City has received bids for sanitation but have not had an opportunity to get everyone together into the same room to review them. Mayor Musselwhite informed the Board that a meeting is scheduled for the upcoming Friday to look over all of the bids and they will then have a recommendation for the Board.

PERSONNEL DOCKET

Minutes, City of Southaven, Southaven, Mississippi

Personnel Docket

February 6,
2024

New Hire	Department	Position Title	Start Date	Rate of Pay
Eddie Coleman	Planning	LE Certified Code Enforcement 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	2/18/2024	\$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

Minutes, City of Southaven, Southaven, Mississippi

Velon Marshall	Police	Police Officer 4	1/31/202 4	\$30.13
Robert Riggs	Police	Major	1/31/202 4	\$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 Jackson	Concession	2/7/2024	\$9.50
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

Minutes, City of Southaven, Southaven, Mississippi

Alderman Payne made the motion to approve the Personnel Docket of February 6, 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	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of February, 2024.

CITY ATTORNEY'S LEGAL UPDATE

No Legal Update

UTILITY BILL ADJUSTMENT DOCKET

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
				TOTAL	(4817.85)

Alderman Payne made the motion to approve the Utility Bill Adjustment Docket of February 6, 2024 in the amount of \$4817.85. Motion was seconded by Alderman Jerome.

Roll call was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of February, 2024.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of February 6, 2024 in the amount of \$2,261,494.78. Motion was seconded by Alderman Hoots.

Excluding voucher numbers:

414283, 413964, 413893, 413832, 413718, 413544, 413543, 413542, 413541

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 6th day of February, 2024.

SPECIAL CLAIMS DOCKET

Alderman Hoots recused himself and left the room.

Alderman Payne made the motion to approve the Special Claims Docket of February 6, 2024 in the amount of \$19,347.41. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 6th day of February, 2024.

Alderman Hoots returned to the room.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Gallagher to adjourn. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously February 6, 2024 at 6:55 p.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 9TH day of FEBRUARY, 2024, by and between The City of Southaven, "City" and Wildcats Cheer "Wildcats."

WITNESSETH:

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

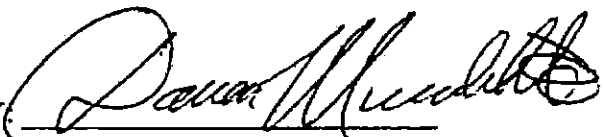
NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

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.

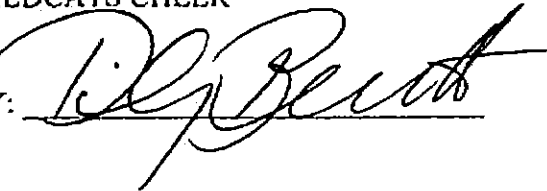
REMAINDER OF PAGE LEFT BLANK

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: 

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

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

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


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Exhibit A

Exhibit B



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

A handwritten signature in black ink, appearing to read "Casey Mayfield".

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



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: <ul style="list-style-type: none"> • 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 1 st 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: <ul style="list-style-type: none"> • 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 1 st 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: <ul style="list-style-type: none"> • 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: <ul style="list-style-type: none"> • 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: <ul style="list-style-type: none"> • 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: <ul style="list-style-type: none"> • 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 1 st 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: <ul style="list-style-type: none"> • 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 1 st 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 [redacted] 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: <ul style="list-style-type: none"> • 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 1 st 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 [redacted] 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	<ul style="list-style-type: none"> ◆ 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	<ul style="list-style-type: none"> ◆ 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	<ul style="list-style-type: none"> ◆ 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.

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

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

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


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK

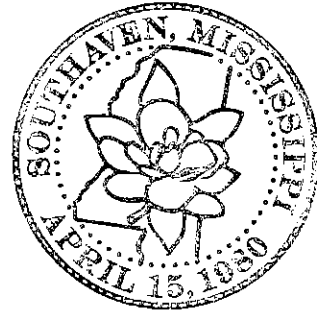


Exhibit A

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,

A handwritten signature in black ink, appearing to read "Ailyn Whalen".

Ailyn Whalen

President



AIA® Document G701® – 2017

Change Order

PROJECT: <i>(Name and address)</i> 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: <i>(Name and address)</i> City of Southaven 8710 Northwest Drive Southaven, MS 38671	ARCHITECT: <i>(Name and address)</i> A2H, PLLC 1308 North Lamar Blvd., Suite 1 Oxford, MS 38655	CONTRACTOR: <i>(Name and address)</i> 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 re-remediation 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**

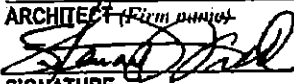
b. Kitchen Tile to be Stonepeak, Stonecrete Smoulder Cement, 12"x24". Delete originally specified LVT. **ADD \$7,768.89**

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
ARCHITECT *(Firm name)*

SIGNATURE

Stewart Wild, Construction Coordinator
PRINTED NAME AND TITLE
Jan. 9, 2024
DATE

Legacy Construction Services
CONTRACTOR *(Firm name)*

SIGNATURE

Bracey Herin, Owner
PRINTED NAME AND TITLE
1-24-24
DATE

City of Southaven
OWNER *(Firm name)*

SIGNATURE

Danny Scallions, Fire Chief
PRINTED NAME AND TITLE
1-25-24
DATE

City of Southaven, MS
 8710 Northwest Drive
 Southaven, MS 38671
 Trey Beldsoe

Invoice number 51853
 Date 03/31/2022

Project 19495 City of Southaven - Southaven,
 MS - New Fire Station

City of Southaven Fire Department
 New Fire Station
 Design Services
 Southaven, Mississippi

Architectural services provided on this project are in association with A2H, PLLC - Stewart Smith, Architect

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Foundation Remediation Inspections	0.00	0.00	0.00	6,857.50	6,857.50
Total	0.00	0.00	0.00	6,857.50	6,857.50

Foundation Remediation Inspections

Hourly Professional Fees

	Hours	Rate	Billed Amount
Engineer II			
Bob Watson	52.75	130.00	6,857.50

- Site visit to get started with foundation remediation (including drive time). Met with Contractor and Owner on site, and looked at existing conditions at various locations around the building. The decision was made to continue cleaning off footings and to begin cutting off reinforcing dowels that are outside the edge of the slab or miss the cells of the block walls. Called Ryan M. to update him on what was happening.
- Later, made a return trip to the site at the end of the day to check on the work that was completed.
- On-site inspection of foundation remediation work (including drive time). Worked with the Contractor on layout of cut lines on a few of the existing footings, and observed the sawcutting along three of the footings.
- On-site inspection of foundation remediation work (including drive time). Continued work on cutting out existing footings.
- On-site inspection of foundation remediation work (including drive time). Observed cutting back one of the interior CMU wall footings.
- Completed and issued a field report from yesterday's construction observation.
- Worked on construction observation reports from Wednesday and yesterday.
- On-site inspection of foundation remediation work (including drive time). Continued determining where existing footings needed to be cut back, and observation of the cutting.
- Field inspection for foundation remediation
- Site visit for field inspection of foundation remediation work (including drive time).
- Field inspection for foundation remediation
- On-site field inspection for foundation remediation. Completed drilling for dowels for foundation addition. Met with Simpson representative, Contractor, and crew, and walked through the recommended steps for epoxy installation. Then, observed while the footing extension dowels were installed.
- Downloaded and organized photos from site visits
- On-site inspection of foundation remediation work. Prep for concrete pour.
- Phone call to Contractor to discuss schedule for upcoming field work and submittals.
- Site visit for field inspection of foundation remediation work (including drive time).

Foundation Remediation Inspections subtotal

6,857.50



ENGINEERS ARCHITECTS PLANNERS

Accounting Department
3009 Davies Plantation Road
Lakeland, TN 38002-8215
P. 901.372.0404 ext.2004

City of Southaven, MS
Project 19495 City of Southaven - Southaven, MS - New Fire Station

Invoice number 51853
Date 03/31/2022

Invoice total **6,857.50**

LEM

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
51853	03/31/2022	6,857.50	6,857.50				
	Total	6,857.50	6,857.50	0.00	0.00	0.00	0.00



Accounting Department
 3009 Davies Plantation Road
 Lakeland, TN 38002-8215
 P. 901.372.0404 ext.2004

City of Southaven, MS
 8710 Northwest Drive
 Southaven, MS 38671
 Trey Beldsoe

Invoice number 52148
 Date 04/30/2022

Project 19495 City of Southaven - Southaven,
 MS - New Fire Station

City of Southaven Fire Department
 New Fire Station
 Design Services
 Southaven, Mississippi

Architectural services provided on this project are in association with A2H, PLLC - Stewart Smith, Architect

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Foundation Remediation Inspections	0.00	0.00	6,857.50	8,287.50	1,430.00
Total	0.00	0.00	6,857.50	8,287.50	1,430.00

Foundation Remediation Inspections

Hourly Professional Fees

	Hours	Rate	Billed Amount
Engineer II			
Bob Watson	11.00	130.00	1,430.00
<ul style="list-style-type: none"> - On-site inspection of foundation remediation work. Observed dowling on a remaining section of footing on the west end of the building. Also finalized layout of footing extensions on the north wall of the sleeping area. Includes drive time. - On-site inspection of foundation remediation work. Made return trip to look at epoxying and final preparations for footing extensions on the north wall of the sleeping area. Includes drive time. - On-site inspection of foundation remediation. Observed the preparations to pour the last of the foundation extensions on the north and west exterior walls of the office/sleep areas. Was present for the concrete placement. Also observed installation of under-slab plumbing lines in the office/sleep areas. 			
Foundation Remediation Inspections subtotal			1,430.00

Invoice total 1,430.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
52148	04/30/2022	1,430.00	1,430.00				
	Total	1,430.00	1,430.00	0.00	0.00	0.00	0.00



LEGACY CONSTRUCTION SERVICES


Change Order Proposal #20

Bathroom Tile

Tile shop	\$2,585.00
Bond	\$ 51.70
MPC	\$ 92.28
Legacy	<u>\$ 248.40</u>

Total: \$3,001.88

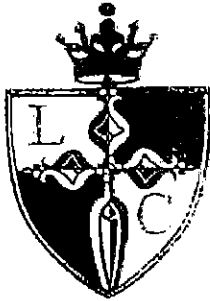
Bracey Herin



Legacy Construction Service

Office 901-861-2200

Mobile 901-301-3843



LEGACY CONSTRUCTION SERVICES

Change Order Proposal #19

Tile shop	\$8,842.00
Credit for LVT	(\$2152.00)
Bond	\$ 133.80
MPC	\$ 238.83
Legacy	<u>\$ 706.26</u>
Total:	\$7,768.89

Bracey Herin

Legacy Construction Service

Office 901-861-2200

Mobile 901-301-3843

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

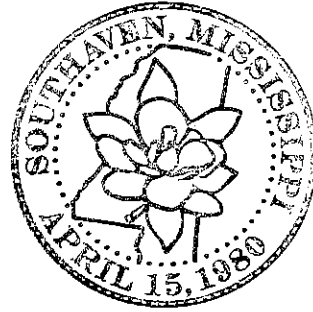
Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES
Alderman Charlie Hoots	voted: YES

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


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK





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

A handwritten signature in black ink, appearing to read "Danny Cordell", is written over the typed name.

Danny Cordell, PE, PS
President

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 GUTHRIE 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	\$ 4.80	\$ 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 STRELINE 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

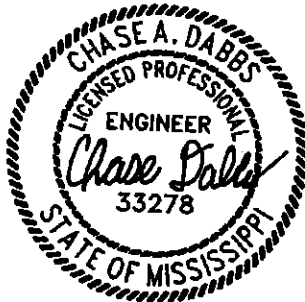
6.3	Solid Sodding	SY	70	\$ 20.00	\$ 1,400.00	\$ 5.00	\$ 350.00	\$ 15.00	\$ 1,050.00
7.3	Thermoplastic Traffic Stripe, Continuous Yellow	LF	725	\$ 5.00	\$ 3,625.00	\$ 4.00	\$ 2,900.00	\$ 4.60	\$ 3,335.00
8.3	Thermoplastic Detail Stripe, White	LF	200	\$ 5.00	\$ 1,000.00	\$ 5.00	\$ 1,000.00	\$ 5.75	\$ 1,150.00
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	\$ 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 certify 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



1-25-2024

ENGINEER SIGNATURE

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 ^{Live Nation Worldwide, Inc.}~~Red Mountain Entertainment, LLC~~ (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 shall be deemed late.

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

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provided. OWNER is expressly prohibited from simulcasting the Event (or any portion thereof) from any approved feed to any location outside of the Facility admission gates.

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

Section 18. Default.

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

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

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

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

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

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

Section 19. Termination.

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

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

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

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

Section 20. Remedies.

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

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

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

(d) Intentionally deleted.

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

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

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

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

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

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

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

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

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

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

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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

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any portion of the Facility, or bring or keep anything therein or thereon, which will in any way conflict with the conditions of any insurance policies insuring the Facility or any part thereof against loss. The presence of policemen, firemen, inspectors or representative of the OWNER shall in no event diminish or affect the duties, obligations or responsibilities of the LESSEE hereunder.

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

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

Section 29. Copyright.

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

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

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

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

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

be a part of the Lease Fee.

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

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

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

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

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

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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

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 ~~Red Mountain Entertainment, LLC~~ ("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 ~~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 ~~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~~ which (i) is designated confidential or proprietary or (ii) ~~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 ~~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 ~~RME~~ 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~~ 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:

A handwritten signature in cursive script, appearing to read "Dawn McCardell", written over a horizontal line.

Title: Mayor

ACCEPTED AND AGREED:

Live Nation Worldwide, Inc.

Red Mountain Entertainment, LLC

By:

A handwritten signature in cursive script, appearing to read "Trevor Starnes", written over a horizontal line.

Trevor Starnes

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 ^{Live Nation Worldwide, Inc.} ~~Red Mountain Entertainment, LLC~~ (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 shall be deemed late.

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 66014863.v1

provided. OWNER is expressly prohibited from simulcasting the Event (or any portion thereof) from any approved feed to any location outside of the Facility admission gates.

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

Section 18. Default.

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

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

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

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

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

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

Section 19. Termination.

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

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

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

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

Section 20. Remedies.

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

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

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

(d) Intentionally deleted.

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

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

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

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

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

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

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

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

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

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

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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

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any portion of the Facility, or bring or keep anything therein or thereon, which will in any way conflict with the conditions of any insurance policies insuring the Facility or any part thereof against loss. The presence of policemen, firemen, inspectors or representative of the OWNER shall in no event diminish or affect the duties, obligations or responsibilities of the LESSEE hereunder.

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

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

Section 29. Copyright.

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

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

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

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

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

be a part of the Lease Fee.

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

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

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

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

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

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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.

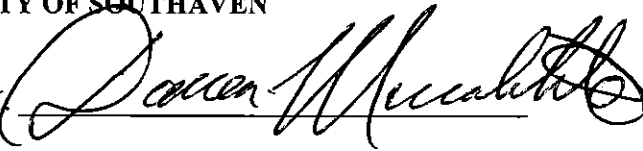
k. Impermissible Provisions Notice. The party/parties contracting with the OWNER is/are on notice that the OWNER is a body politic of the State of Mississippi and that Mississippi law provides that it is the duty of those contracting with a Mississippi public entity to see to it that the provisions of 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~~ ("RME") (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~~ 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

A handwritten signature in black ink, appearing to read "Dawn McQuilten", written over a horizontal line.

ACCEPTED AND AGREED:

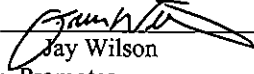
Live Nation Worldwide, Inc.

~~Red Mountain Entertainment, LLC~~

By: _____

Jay Wilson

Title: Promoter

A handwritten signature in black ink, appearing to read "Jay Wilson", written over a horizontal line.

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 ^{Live Nation Worldwide, Inc.} ~~Red Mountain Entertainment, LLC~~ (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
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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
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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

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any location outside of the Facility admission gates.

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

Section 18. Default.

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

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

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

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

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

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

Section 19. Termination.

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

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

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

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

Section 20. Remedies.

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

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

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

(d) Intentionally deleted.

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

Section 21. Production Requirements. LESSEE shall file with the OWNER, at least ten (10) days prior to the Event, a full and detailed outline of LESSEE's requirements for the Premises, including but not limited to all stage, sound,

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

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

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

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

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

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

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

Section 23. Content Restrictions and Right to Control Facility. (i) No performance, exhibition or entertainment shall be given or held in the Facility which is unlawful. (ii) OWNER reserves the right, using reasonable, non-discriminatory discretion, to eject or cause to be ejected from the Facility any objectionable person or persons. The OWNER shall not be held liable to the LESSEE for its actions under this paragraph, except to the extent any claims arise out of the negligence or willful misconduct of OWNER, or its agents, employees or contractors. (iii) Any artisans or workmen employed by LESSEE may be refused entrance by OWNER, or its employees, agents or representatives for non-compliance with the provisions of the 66014863.v1

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

Section 24. Lawful Activity. In carrying out its obligations under this Agreement, LESSEE shall comply with all applicable rules, regulations, laws and ordinances of the United States, the State of Mississippi, County of DeSoto, the City of Southaven and any reasonable rules or regulations established by the OWNER. The LESSEE will not knowingly do, nor suffer to be done, anything on or within the Facility or parking area adjacent thereto, in violation of any laws, ordinances, rules or regulations. If the attention of the LESSEE is called to any violation of the same on its part, or of any person employed by it or admitted to the Landers Center 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

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any insurance policies insuring the Facility or any part thereof against loss. The presence of policemen, firemen, inspectors or representative of the OWNER shall in no event diminish or affect the duties, obligations or responsibilities of the LESSEE hereunder.

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

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

Section 29. Copyright.

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

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

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

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

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

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

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

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

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

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,

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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.

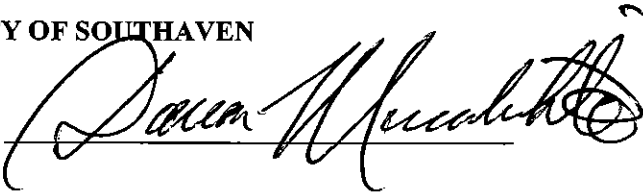
k. Impermissible Provisions Notice. The party/parties contracting with the OWNER is/are on notice that the OWNER is a body politic of the State of Mississippi and that Mississippi law provides that it is the duty of those contracting with a Mississippi public entity to see to it that the provisions of 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 (“RME”)~~ ^{Live Nation Worldwide, Inc., LLC (“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 ^{LN} 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.

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

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

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


Darren Musselwhite, MAYOR

ATTEST:


City Clerk

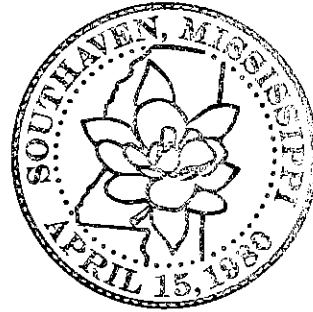


EXHIBIT A

**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 Villog	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



Order # NT90369			
Customer's Full Legal Name ("You" and "Your"): City Of Southaven			
Trade / DBA Name (if different from above): Animal Shelter			
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 \$0.0193
Base Monthly Service Payment:	\$0.00	Included Monthly Images -Clr	0 Overage Charge -Clr \$0.0979
		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.

- 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.
- 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.
- 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 Agreement 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: <i>x Michael Norris</i>	Date: 2-7-24	By: <i>x Lisa Coleman</i>	Date: 2/12/2024
Print name: Michael Norris	Title: IT Director	Print name: Lisa Coleman	Title: Lease Admin

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): <u>City of Southaven</u>		Company (identified above): <u>Novatech, Inc.</u>	
By: <u>Michael Norris</u>	Date: <u>2, 7, 24</u>	By: <u>Lisa Coleman</u>	Date: <u>2, 12, 24</u>
Print name: <u>Michael Norris</u>	Title: <u>IT Director</u>	Print name: <u>Lisa Coleman</u>	Title: <u>Lease Admin</u>
		Agreement Number:	
		Master Agreement Number (if applicable):	

Non-Appropriation Addendum



Title of lease, rental or other agreement: Purchase/Service Agreement (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.

- 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.
- 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.
- 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.
- 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.
- 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.
- MISCELLANEOUS.** This Addendum, together with the provisions of the Agreement not expressly inconsistent herewith, constitutes the entire agreement between the parties with respect to the matters addressed herein, and shall supersede all prior oral or written negotiations, understandings and commitments regarding such matters. This Addendum may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall be deemed to constitute one and the same agreement. Customer acknowledges having received a copy of this Addendum and agrees that a facsimile or other copy containing Customer's faxed, copied or electronically transmitted signature may be treated as an original and will be admissible as evidence of this Addendum.

Customer (identified above): <u>City of Southaven</u>		Company (identified above): <u>NOVATECH, INC</u>	
By: <u>Michael Norris</u>	Date: <u>2/7/24</u>	By: <u>Lisa Coleman</u>	Date: <u>2/12/24</u>
Print name: <u>Michael Norris</u>	Title: <u>IT Director</u>	Print name: <u>Lisa Coleman</u>	Title: <u>Lease Admin</u>
Agreement Number:			
Master Agreement Number (if applicable):			

Purchase / Service Agreement



Order # NT91061	
Customer's Full Legal Name ("You" and "Your"):	City Of Southaven
Trade / DBA Name (if different from above):	PD LT Hallway
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	\$0.0193
Base Monthly Service Payment:	\$0.00	Included Monthly Images -Clr	0	Overage Charge -Clr	\$0.0979
		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.

- 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.
- 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.
- 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 Agreement 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: <i>Michael Norris</i>	Date: 2-7-24	By: <i>Lisa Coleman</i>	Date: 2/10/24
Print name: Michael Norris	Title: IT Director	Print name: Lisa Coleman	Title: Lease Admin

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.

- 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.
- 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.
- MISCELLANEOUS.** This Addendum, together with the provisions of the Agreement not expressly inconsistent herewith, constitutes the entire agreement between the parties with respect to the matters addressed herein, and shall supersede all prior oral or written negotiations, understandings and commitments regarding such matters. This Addendum may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall be deemed to constitute one and the same agreement. Customer acknowledges having received a copy of this Addendum and agrees that a facsimile or other copy containing Customer's faxed, copied or electronically transmitted signature may be treated as an original and will be admissible as evidence of this Addendum.

Customer (identified above): <u>City of Southaven</u>		Company (identified above): <u>Novatech, Inc.</u>	
By: <u>Michael Norris</u>	Date: <u>2/17/24</u>	By: <u>Lisa Coleman</u>	Date: <u>2/12/24</u>
Print name: <u>Michael Norris</u>	Title: <u>IT Director</u>	Print name: <u>Lisa Coleman</u>	Title: <u>Lease Admin</u>
Agreement Number:		Master Agreement Number (if applicable):	

Non-Appropriation Addendum



Title of lease, rental or other agreement: Purchase/Service Agreement (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.

- 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.
- 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.
- 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.
- 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.
- 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.
- MISCELLANEOUS.** This Addendum, together with the provisions of the Agreement not expressly inconsistent herewith, constitutes the entire agreement between the parties with respect to the matters addressed herein, and shall supersede all prior oral or written negotiations, understandings and commitments regarding such matters. This Addendum may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall be deemed to constitute one and the same agreement. Customer acknowledges having received a copy of this Addendum and agrees that a facsimile or other copy containing Customer's faxed, copied or electronically transmitted signature may be treated as an original and will be admissible as evidence of this Addendum.

Customer (identified above): <u>City of Southaven</u>		Company (identified above): <u>NOVATECH, INC</u>	
By: <u>Michael Norris</u>	Date: <u>2/7/24</u>	By: <u>Lisa Coleman</u>	Date: <u>2/12/24</u>
Print name: <u>Michael Norris</u>	Title: <u>IT Director</u>	Print name: <u>Lisa Coleman</u>	Title: <u>Lease Admin</u>
Agreement Number:			
Master Agreement Number (if applicable):			

City of Southaven
Office of Planning and Development
Subdivision Staff Report

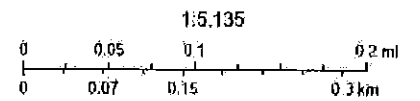


Date of Hearing:	January 29, 2024
Public Hearing Body:	Planning Commission
Applicant:	Christopher Montesi 5345 Wild Brook Cove Memphis, TN 38120 901-848-5410
Total Acreage:	7.6 acres
Existing Zone:	R-20
Location of Subdivision Application	South of Star Landing Road, west of Swinnea Road.
Comprehensive Plan Designation:	Low density residential
Staff Comments:	
<p>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.</p>	
Staff Recommendations:	
<p>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.</p>	

ArcGIS Web Map



1/24/2024, 10:31:38 AM



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 use 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. Via the _____ day of _____, 20____.

DRAWN _____ 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 _____, 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 ALDERMEN**

Approved by the Mayor and Board of Aldermen on this the _____ day of _____, 20____.

City Clerk _____ Mayor _____

**STATE OF MISSISSIPPI
COUNTY OF DESOTO**

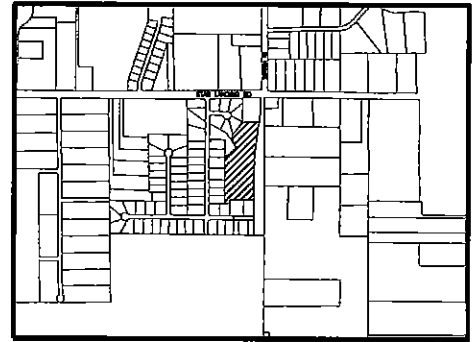
I hereby certify that the subdivision plat shown hereon was filed for record in my office of _____ at _____, Miss., on the _____ day of _____, 20____ and was immediately entered upon the proper indexes and duly recorded in Plat Book _____ at Page _____.

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:

- MINIMUM SET BACKS (R-20 ZONING)
FRONT YARD.....10'
REAR YARD.....25'
SIDE YARD.....15'
- ALL LOTS WILL HAVE A 10' UTILITY EASEMENT ALONG SWINNEA ROAD AND 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 EASEMENT, INSTEAD OF THE 5' UTILITY EASEMENT.
- 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 CONSIDERATION, 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 IN 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. 26033C0090H, DATED 05-05-2014

PRELIMINARY PLAT		
SWINNEA ROAD MINOR LOT		
SOUTHAVEN, MISSISSIPPI		
TOTAL AREA: AC 7.80, 331,157 S.F.) - 3 LOTS		
ZONED: R-20		
DEVELOPER: CHRISTOPHER MONTESI 5345 WILD BROOK COVE MEMPHIS, TN 38120		ENGINEER: MCCARTY GRUNBERGER ENGINEERING 188 PROGRESS ROAD COLLIERVILLE, TN 38017
DATE: DECEMBER 2023	SCALE: 1"=80'	SHEET 2 OF 2

RECORDED

City of Southaven
Office of Planning and Development
Subdivision Staff Report

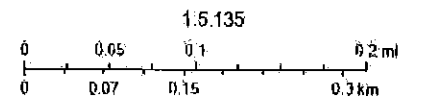


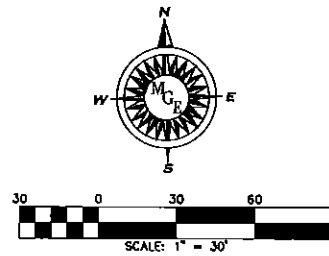
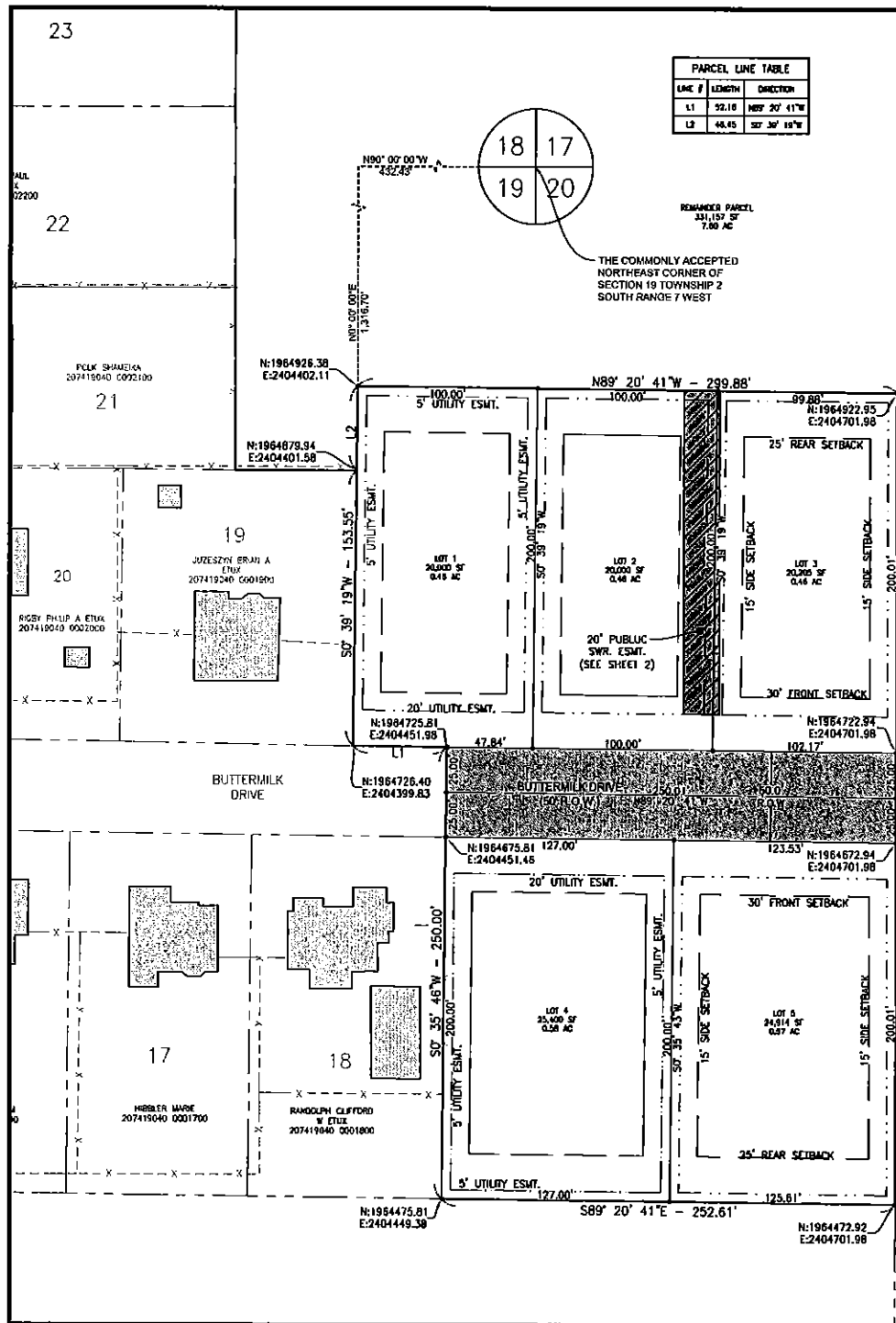
Date of Hearing:	January 29, 2024
Public Hearing Body:	Planning Commission
Applicant:	Christopher Montesi 5345 Wild Brook Cove Memphis, TN 38120 901-848-5410
Total Acreage:	2.83 acres
Existing Zone:	R-20
Location of Subdivision Application	South of Star Landing Road, west of Swinnea Road.
Comprehensive Plan Designation:	Low density residential
Staff Comments:	
<p>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.</p>	
Staff Recommendations:	
<p>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.</p> <p>Staff has no further comments and recommends approval with the addition of the easements.</p>	

ArcGIS Web Map



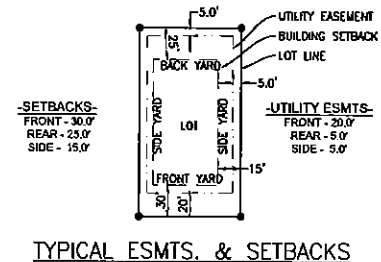
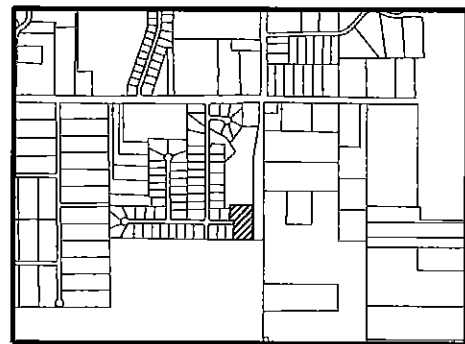
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LEGEND

- CONCRETE MONUMENT
- - - BUILDING SETBACKS
- - - PEDESTRIAN/UTILITY EASEMENT
- - - PEDESTRIAN/STREETSCAPE EASEMENT
- - - UTILITY EASEMENT
- [Cross-hatched] PUBLIC DRAINAGE EASEMENT
- [Stippled] TEMPORARY PUBLIC DRAINAGE/GRADING EASEMENT
- [Solid black] PUBLIC SEWER EASEMENT



RECORDED:

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	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 all 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 _____, a corporation, and that he/she 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 do 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 mortgagee, 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**

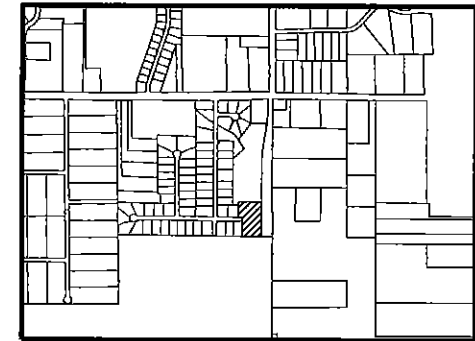
I hereby certify that the subdivision plat shown hereon was filed for record in my office at _____ o'clock _____ M., on the _____ day of _____, 20__ and was immediately entered upon the proper indexes and duly recorded in Plat Book _____ at Page _____.

Chancery Court Clerk _____

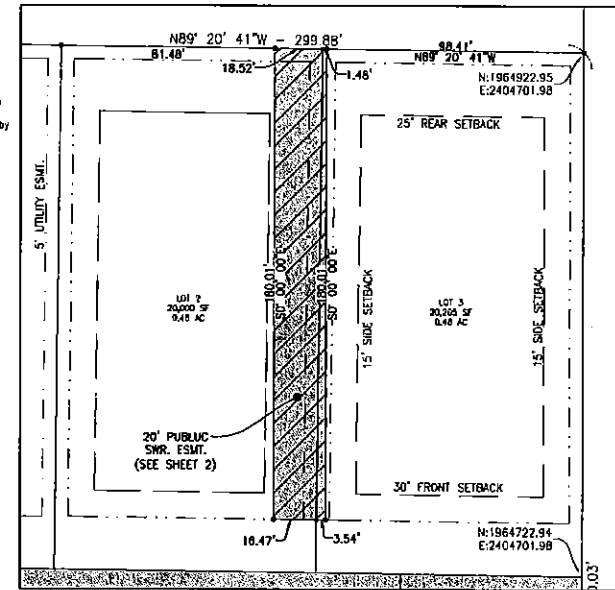
**STATE OF MISSISSIPPI
COUNTY OF DESOTO**

This plat 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 188 PROGRESS ROAD COLLIERVILLE, TN 38017	
DATE: DECEMBER 2023	N.T.S.	SHEET 2 OF 2

RECORDED

City of Southaven
Office of Planning and Development
Subdivision Staff Report

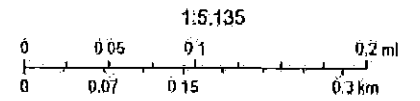


Date of Hearing:	January 29, 2024
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Drive Suite 1 Hernando, MS 38632 662-429-2332
Total Acreage:	14.82 acres
Existing Zone:	PUD (Silo Square)
Location of Subdivision Application	North side of May Blvd., east of Tchulahoma Road
Comprehensive Plan Designation:	Low density
Staff Comments:	
<p>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.</p>	
Staff Recommendations:	
<p>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.</p>	

ArcGIS Web Map

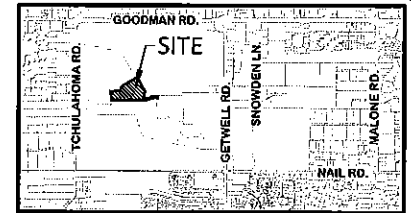


1/22/2024, 11:39:26 AM



**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
NTA

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

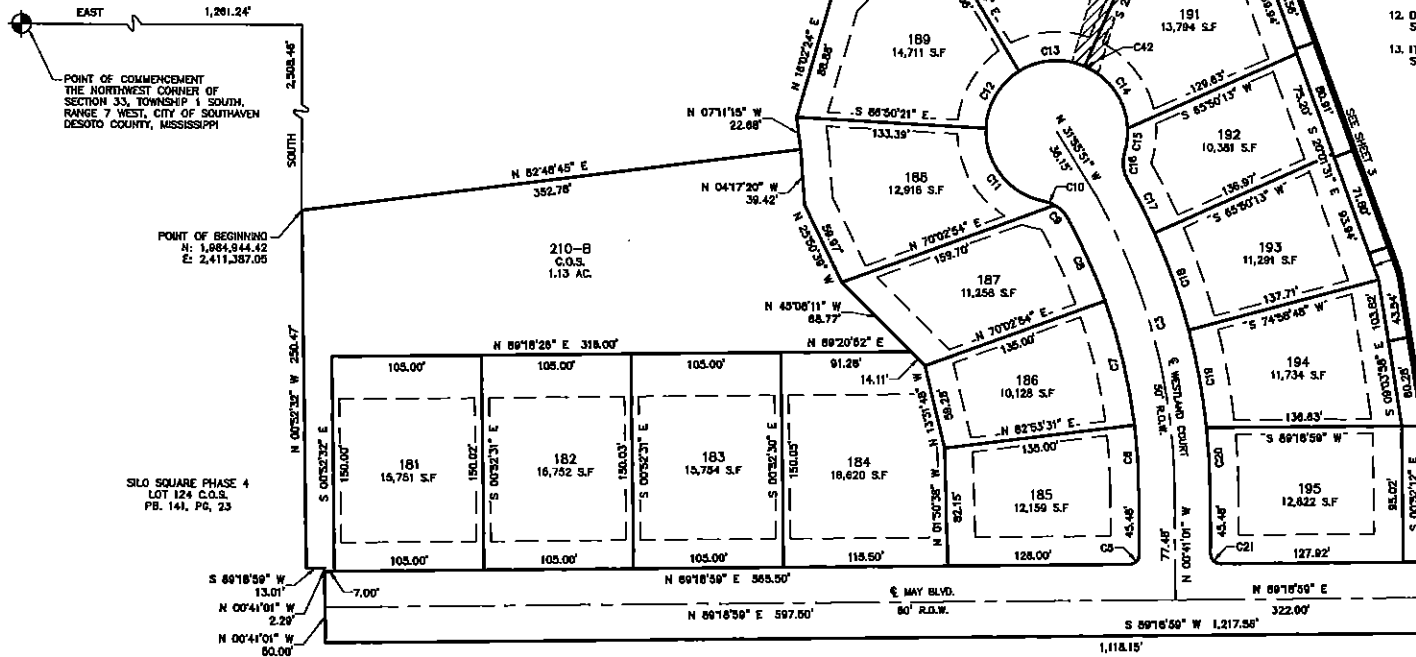
<p align="center">WEST SURVEYING, LLC.</p> <p>185 Peek Road Red Banks, MS 38661 (901) 485-7616 westsurveying@gmail.com</p>								
		<p>SHEET NO. 1 OF 3</p>						
<p>REVISIONS</p> <table border="1"> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </table>							<p>SURVEY: EW DRAWN: EW CHKD: DATE: DEC. 28, 2023</p>	

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 10°18'28" W	228.92'
C4	144.14	437.00'	N 10°21'18" W	143.45'
C5	11.00'	7.00'	R 44°18'36" E	9.90'
C6	44.85	420.00'	N 03°03'45" W	44.84'
C7	89.80	400.00'	N 13°31'48" W	89.48'
C8	83.03	400.00'	N 24°27'58" W	82.88'
C9	13.83	25.00'	R 44°35'40" W	13.46'
C10	8.40'	25.00'	R 69°54'32" W	8.42'
C11	71.34	30.00'	N 38°44'02" W	85.44'
C12	48.82	50.00'	N 28°58'20" E	48.84'
C13	48.52	50.00'	N 85°37'06" E	48.84'
C14	55.70	50.00'	S 34°42'28" E	82.83'
C15	18.87	50.00'	S 06°58'24" W	18.88'
C16	20.16	25.00'	S 09°24'12" E	10.82'
C17	41.93	450.00'	S 28°49'58" E	41.91'
C18	72.12	450.00'	S 18°34'19" E	72.04'
C19	69.71	450.00'	S 10°32'38" E	69.84'
C20	42.58	450.00'	S 03°23'41" E	42.57'

CURVE TABLE				
CURVE #	LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C21	11.00'	7.00'	S 48°41'01" E	9.90'
C22	39.06'	16.60'	N 44°18'59" E	28.16'
C23	71.10'	492.00'	N 06°45'01" W	71.01'
C24	84.91'	492.00'	N 15°25'16" W	84.54'
C25	15.19'	17.00'	N 16°38'56" W	14.89'
C26	43.18'	50.00'	N 45°19'18" W	43.60'
C27	52.04'	50.00'	N 10°22'50" E	48.72'
C28	69.08'	50.00'	N 86°53'34" E	48.01'
C29	53.62'	50.00'	S 51°41'35" E	51.08'
C30	43.49'	50.00'	S 05°05'26" W	43.94'
C31	15.19'	17.00'	S 05°33'54" W	14.89'
C32	33.80'	452.00'	S 17°52'37" E	33.89'
C33	88.21'	452.00'	S 11°31'56" E	88.15'
C34	52.48'	452.00'	S 04°00'33" E	52.45'
C35	29.06'	18.50'	S 48°41'01" E	28.15'
C36	128.43'	375.00'	N 78°38'29" E	125.83'
C37	44.74'	425.00'	N 73°03'57" 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'
C40	128.43'	375.00'	S 79°39'29" W	128.83'

CURVE TABLE				
CURVE #	LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C41	143.30'	425.00'	S 79°39'29" W	142.60'
C42	80.33'	50.00'	N 65°54'02" W	50.18'
C43	20.14'	50.00'	S 40°17'04" W	20.07'

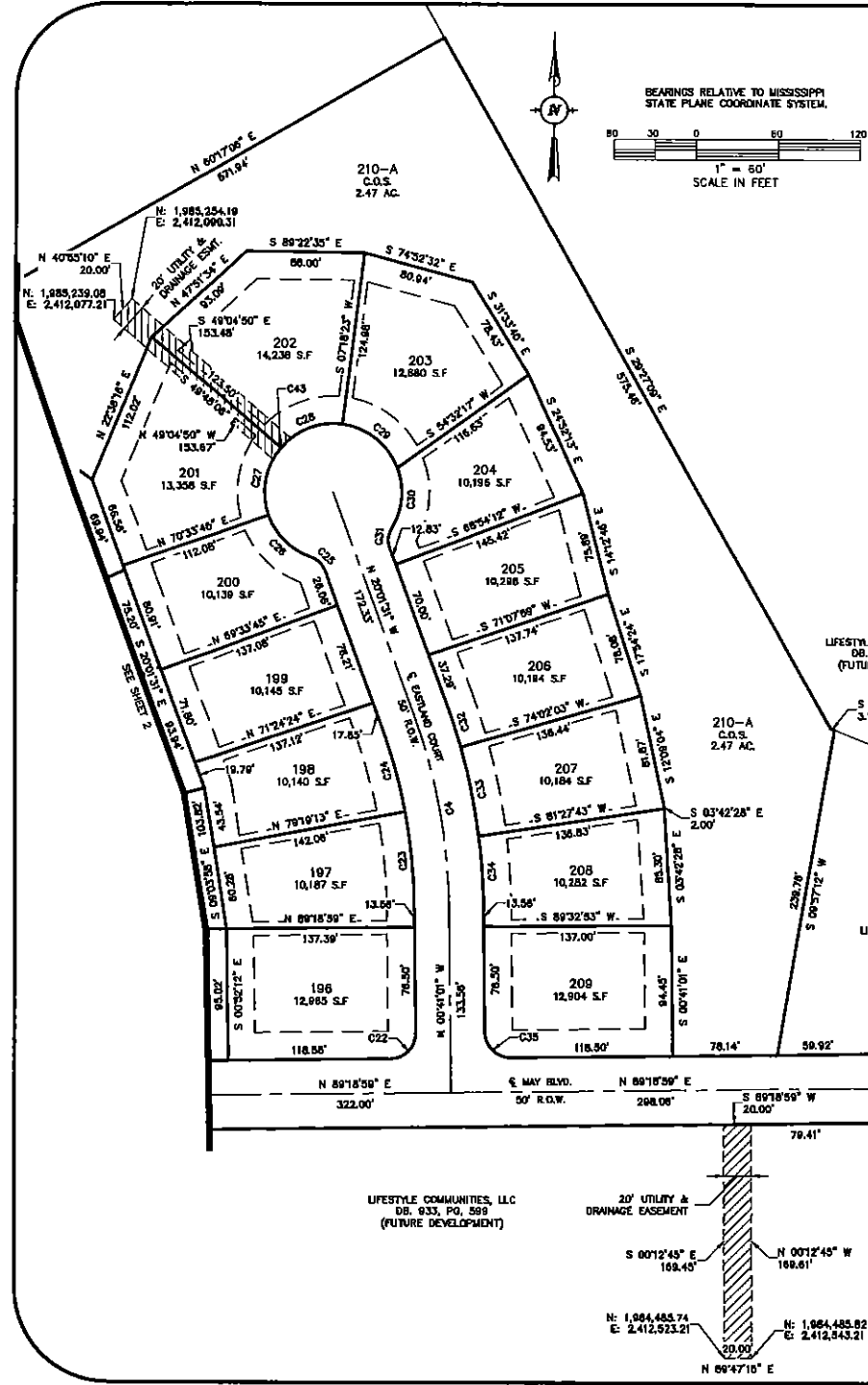
- NOTES:
- MINIMUM SETBACKS ARE AS FOLLOWS: (UNLESS OTHERWISE NOTED)
 FRONT LOAD SINGLE FAMILY LOTS (10,125.0 SQ. FT. MIN., 75'x135' MIN.)
 FRONT 20'
 SIDE 5'
 REAR 20'
 A FRONT PORCH ENCROACHMENT UP TO 4' SHALL BE ALLOWED IN THE FRONT SETBACK
 - A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 5 FOOT WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL SIDE AND ALL REAR LOT LINES. (UNLESS OTHERWISE NOTED)
 - WATER & SEWER SERVICE PROVIDED BY THE CITY OF SOUTHAVEN.
 - THIS PROPERTY IS NOT LOCATED IN A HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0079H, DATED MAY 5, 2014.
 - LAND USE: PHASE 7
 8.21 AC. 29 RESIDENTIAL LOTS (LOTS 181-206)
 3.60 AC. 2 C.O.S. LOT, (LOTS 210-A & 210-B)
 3.01 AC. R.G.W.
 14.82 AC. TOTAL AREA
 - 1/2" REBAR SET AT ALL CORNERS UNLESS NOTED.
 - FIELD SURVEY COMPLETED: DECEMBER 26, 2023.
 - THIS IS A CLASS "B" SURVEY.
 - 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.
 - ALL DEEDS AND PLAT BOOK REFERENCES ARE FOUND AT THE CHANCERY CLERK'S 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.
 - BEARINGS REFERENCED BY OPS 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 = 0.99998506.
 - DISTANCES AND COORDINATES SHOWN ARE GRID VALUES, US SURVEY FEET, MISSISSIPPI STATE PLANE COORDINATES, WEST ZONE, NAD 83 DATUM.
 - IT IS THE RESPONSIBILITY OF THE BUILDER OF EACH LOT TO ENSURE THAT THE LOT IS SWALED AND GRADED PROPERLY TO DRAIN.



LIFESTYLE COMMUNITIES, LLC
 DBL 833, PG. 599
 (FUTURE DEVELOPMENT)

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
 DECEMBER 26, 2023
 SHEET 2 OF 3



CURVE TABLE				
CURVE #	LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C1	134.85'	400.00'	N 79°29'29" E	134.22'
C2	134.85'	400.00'	N 79°39'20" E	134.22'
C3	231.78'	423.00'	N 16°18'28" W	228.82'
C4	144.14'	427.00'	N 10°21'18" W	143.40'
C5	11.00'	7.00'	N 44°18'59" E	9.90'
C6	44.63'	400.00'	N 03°33'43" W	44.83'
C7	89.65'	400.00'	N 13°31'48" W	89.48'
C8	83.03'	400.00'	N 24°27'56" W	82.96'
C9	13.63'	25.00'	N 44°35'40" W	13.40'
C10	8.48'	25.00'	N 69°54'32" W	8.42'
C11	71.34'	50.00'	N 39°44'02" W	68.44'
C12	46.82'	50.00'	N 29°56'20" E	46.84'
C13	48.52'	50.00'	N 85°32'08" E	48.84'
C14	83.78'	50.00'	S 34°42'28" E	82.93'
C15	16.87'	50.00'	S 06°58'24" W	16.89'
C16	20.18'	25.00'	S 08°24'12" E	16.82'
C17	11.83'	450.00'	S 26°48'58" E	41.91'
C18	78.12'	450.00'	S 19°34'16" E	72.04'
C19	69.71'	450.00'	S 10°32'36" E	69.64'
C20	42.50'	450.00'	S 03°23'41" E	43.67'

CURVE TABLE				
CURVE #	LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C21	11.00'	7.00'	S 45°41'01" E	8.90'
C22	28.08'	18.00'	N 44°18'59" E	28.16'
C23	71.10'	402.00'	N 05°45'01" W	71.01'
C24	64.81'	402.00'	N 10°23'18" W	64.54'
C25	15.19'	17.00'	N 48°34'56" W	14.89'
C26	43.18'	30.00'	N 45°18'18" W	43.86'
C27	82.04'	30.00'	N 10°22'50" E	46.72'
C28	50.08'	30.00'	N 68°33'34" E	49.01'
C29	53.82'	50.00'	S 51°41'35" E	51.06'
C30	48.48'	50.00'	S 05°08'28" W	43.84'
C31	15.18'	17.00'	S 05°33'54" W	14.89'
C32	33.90'	492.00'	S 17°52'37" E	33.89'
C33	66.21'	492.00'	S 11°31'55" E	66.15'
C34	52.48'	492.00'	S 04°00'35" E	62.43'
C35	29.05'	18.50'	S 45°41'01" E	28.16'
C36	128.43'	375.00'	N 78°38'29" E	128.83'
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°01'28" E	78.43'
C40	128.43'	375.00'	S 78°38'29" W	128.83'

CURVE TABLE				
CURVE #	LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C41	143.28'	423.00'	S 79°37'29" W	142.60'
C42	30.37'	60.00'	N 69°47'02" W	20.16'
C43	20.14'	60.00'	S 40°11'01" W	20.00'

- NOTES:
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 FRONT 20'
 SIDE 5'
 REAR 20'
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**FINAL PLAT
 SILO SQUARE - PHASE 7
 14.82 AC.± - 29 LOTS & 2 C.O.S.
 ZONED P.U.D.**

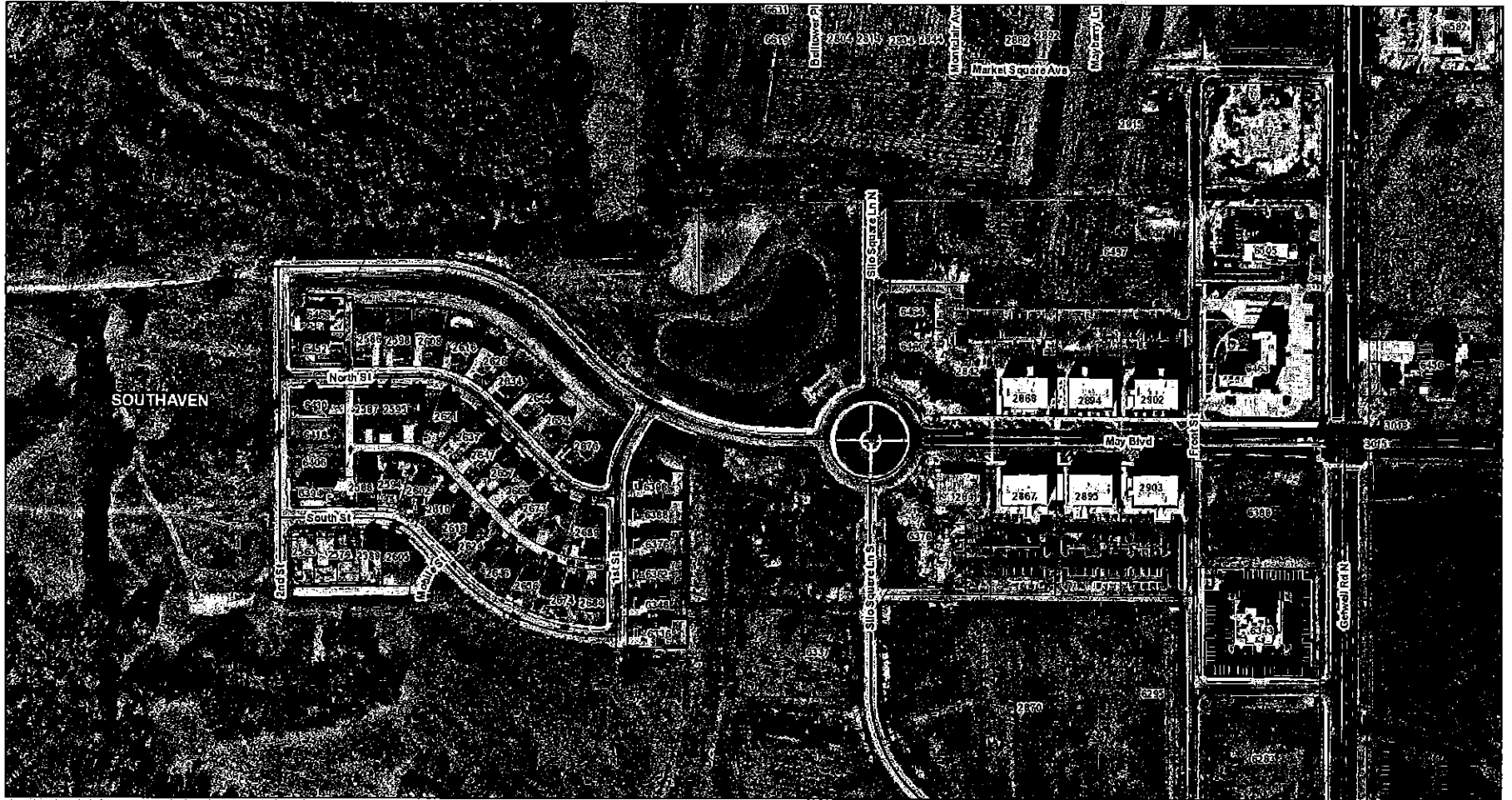
LOCATED IN
 THE SOUTH HALF OF THE NORTHWEST QUARTER AND
 THE NORTH HALF OF THE SOUTHWEST AND SOUTHEAST QUARTERS
 OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
 CITY OF SOUTHAVEN
 DESOTO COUNTY, MISSISSIPPI
 DECEMBER 26, 2023
 SHEET 3 OF 3

City of Southaven
Office of Planning and Development
Subdivision Staff Report

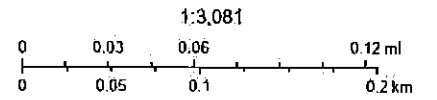


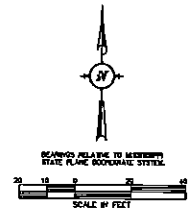
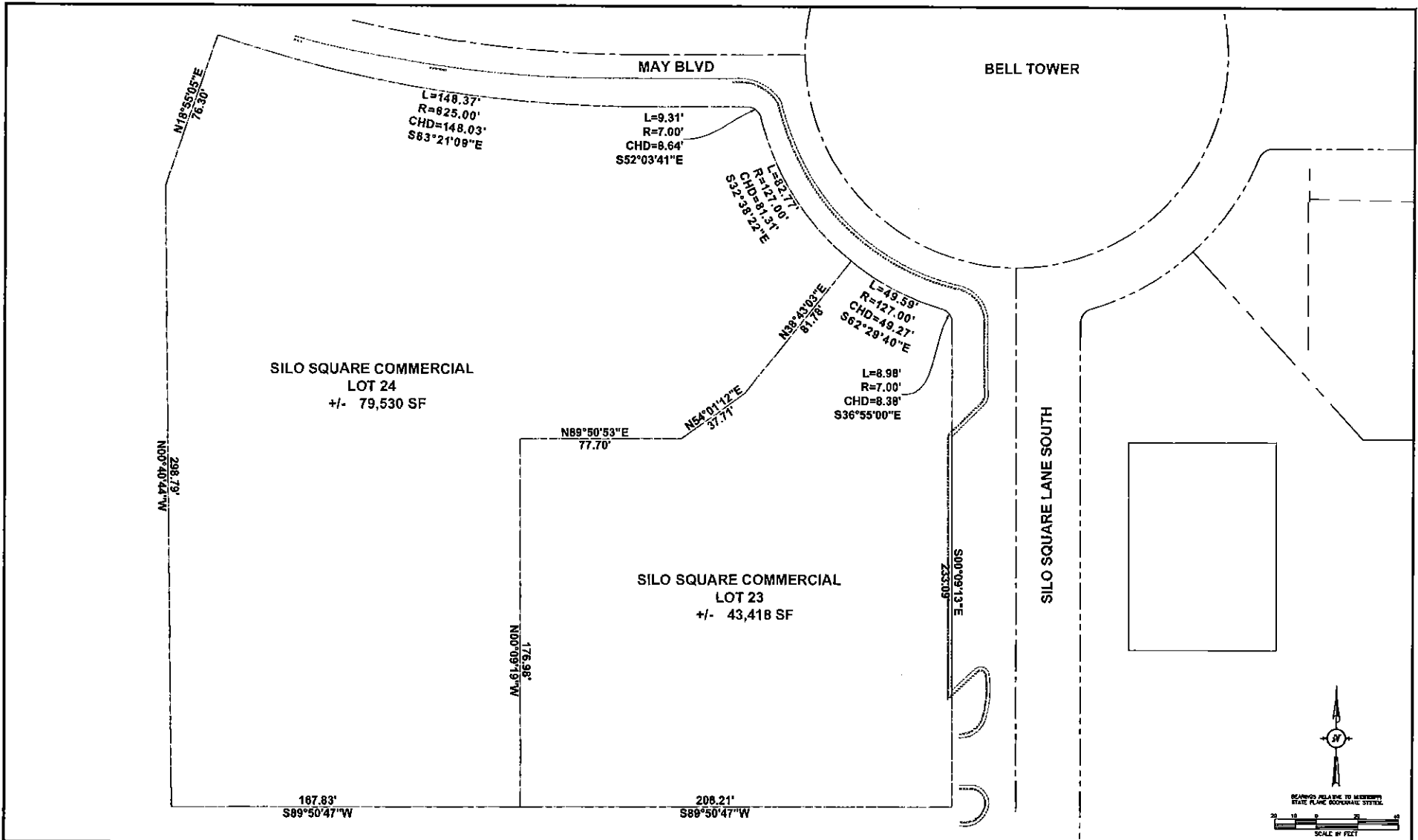
Date of Hearing:	January 29, 2024
Public Hearing Body:	Planning Commission
Applicant:	Silo Holdings 1074 Thousand Oaks Drive Suite 1 Hernando, MS 38632 662-429-2332
Total Acreage:	2.82 acres
Existing Zone:	PUD (Silo Square)
Location of Subdivision Application	South side of May Blvd. on the west side 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





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 AGREEMENT 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	DESCRIPTION

DRAWING INFORMATION	
PROJECT NO.:	12-2021
FILENAME:	
SCALE:	
SURVEYED BY:	
DRAWN BY:	JY DATE: 12-2022
CHECKED BY:	ME DATE: 12-2022
CHD:	
DATE:	
DATE:	

SILO SQUARE COMMERCIAL LOT 23 & 24



PRELIMINARY PLAT

WORKING NUMBER: DRAWING NUMBER: **C-01**



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



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
035302	CARBONHOUSE	812935	0	2024	4	INV A		500.00	C-020624
								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
								ACCOUNT TOTAL	2,010.00
								ORG 111 TOTAL	2,010.00
120								FOREVER YOUNG SENIOR SERVICES	
120	622100							PROFESSIONAL FEES	
001361	SAM'S CLUB DIRECT	1-30-24	0	2024	5	INV A		234.22	C-020624
004489	JOHNSON CINDY	1-29-24	0	2024	4	INV A		630.00	C-020624
010525	GORDON LUCIA	1-2024	0	2024	4	INV A		350.00	C-020624
010525	GORDON LUCIA	2-2024	0	2024	4	INV A		360.00	C-020624
010525	GORDON LUCIA	3-2024	0	2024	4	INV A		350.00	C-020624
								1,060.00	
013370	CAIN, MARY	1-24	0	2024	4	INV A		180.00	C-020624
015915	WISEMAN CYNTHIA	123-24	0	2024	4	INV A		360.00	C-020624
021019	CAIN LINDA A	182-24	0	2024	4	INV A		60.00	C-020624
								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
035631	ASK FIRST BAIL BDNDS	1-11-24	0	2024	4	INV A		500.00	C-020624
039169	WALKER SHENNA	1-10-24	0	2024	4	INV A		72.00	C-020624
039170	GRIFFIN MALIYAH	1-10-24	0	2024	4	INV A		26.00	C-020624
039171	TILLIS MARKAYLA	1-10-24	0	2024	4	INV A		17.00	C-020624

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	
ACCOUNT TOTAL						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									
OFFICE SUPPLIES									
145 610400									
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									
COMPUTERS									
150 610500									
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	

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									
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									
155 610400									
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									
004975 BAREFIELD WORKPLACE	1181436	0	2024 4	INV	A	71.00	C-020624	FILE FOLDERS	
ACCOUNT TOTAL						71.00			
155 622100									
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									
000971 PITNEY BOWES GLOBAL	1024569554	0	2024 4	INV	A	152.13	C-020624	POSTAGE MACHINE SUP	
ACCOUNT TOTAL						152.13			
155 626100									
001185 DESOTO TIMES-TRIBUNE	300155436	0	2024 4	INV	A	493.12	C-020624	COMMERCIAL VEHICLE	

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									
	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	611000	FACILITIES								
160	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
MATERIALS								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
MATERIALS								278.86		
	030629	AMAZON CAPITAL	1FGQKKG7PV1G	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	HVAC MATERIALS
MATERIALS								272.49		
ACCOUNT TOTAL								2,603.39		
ORG 160 TOTAL								2,603.39		
180	610400	PLANNING / ENGINEERING DEPT								
180	000343	NATIONAL BUSINESS FU	CW089277-TDQ	0	2024	4	INV A	540.40	C-020624	CODE ENFORCEMENT OE
	000403	LAWRENCE PRINTING CO	79274	0	2024	4	INV A	437.30	C-020624	PLANNING MIN BOOK #

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	SO30032042-1	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			

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				

FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
211	612200								
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

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	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 YOUNG 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									
018521 SOUTHERN TELECOMMUNI	1-31-24	0	2024 5	INV	A	545.05	C-020624	SOUTHERN TELECOMMUN	
						ACCOUNT TOTAL			545.05
211 626102									
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									
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	

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								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

FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5									
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 SIDMONS-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 SIDMONS-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	
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	
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	

FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5									
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									
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			
FIRE PREVENTION									
295 630400									
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			
EMS									
297 610701									
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 CDRPORA	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									
000189 HOMER SKELTON FORD	6173287	0	2024 4	INV	A	1,221.55	C-020624	OIL/FILTER CHANGE/B	

FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5									
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	

FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								39.24		
								ACCOUNT TOTAL		39.24
311	611000									
		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									
		000715	THOMPSON MACHINERY 56837501	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

FY2024 CLAIMS DOCKET C-020624

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 OEX 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			

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										
001099 NORTH MS PEST CONTRO	132-01228141	0	2024 4	INV	A	180.00	C-020624	PEST CDNTROL		
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

FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
411	612201									
000334	ULINE INC	172857007	0	2024	4	INV	A	2,497.17	C-020624	CROWD CONTRDL 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 PRO-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									
017306	BSN SPORTS	924546923	0	2024	4	INV	A	3,904.05	C-020624	CATCHING EQUIPMENT
								ACCOUNT TOTAL		3,904.05
411	613400									
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

FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
411 622100 007194 REALTY VALUATION INC C-6603		0	PROFESSIONAL SERVICES 2024 4 INV A	1,200.00	C-020624	APPRAISAL- ATHLETIC		
			ACCOUNT TOTAL	1,200.00				
411 625700 018521 SOUTHERN TELECOMMUNI 1-31-24		0	TELEPHONE & POSTAGE 2024 5 INV A	157.40	C-020624	SOUTHERN TELECOMMUN		
			ACCOUNT TOTAL	157.40				
411 626000 016529 DIRECTV 26446724x240109 016529 DIRECTV 93796x240109		0	UTILITIES 2024 4 INV A	331.69	C-020624	TV SERV 026446724X2		
		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 002574 CARSON MICHAEL A 1-29-24 015545 KLINCK ZACHARY A 1-29-24 015810 MEARS MICHAEL 1-29-24 018253 CHAN DAVID 1-29-24 018255 PHILLIPS ERIC 1-29-24 028218 COX III DAVID ROYAL 1-29-24 031233 WALTON JOHN L JR 1-29-24 031322 VASQUEZ GEORGE 1-29-24 036078 BEAL BLAKE AUSTIN 1-28-24 036350 SIMPSON SPENSER 1-29-24 038265 CARTER ANDREW 1-29-24 038415 DENFIP ALEXANDRA N 1-29-24 039055 SALTER CORY 1-29-24 039056 TAYLOR BRIEN 1-29-24		0	UMPIRES 2024 4 INV A	140.00	C-020624	INDOOR SOCCER UMPIR		
		0	2024 4 INV A	675.00	C-020624	INDOOR SOCCER UMPIR		
		0	2024 4 INV A	350.00	C-020624	INDOOR SOCCER UMPIR		
		0	2024 4 INV A	280.00	C-020624	INDOOR SOCCER UMPIR		
		0	2024 4 INV A	280.00	C-020624	INDOOR SOCCER UMPIR		
		0	2024 4 INV A	420.00	C-020624	INDOOR SOCCER UMPIR		
		0	2024 4 INV A	280.00	C-020624	INDOOR SOCCER UMPIR		
		0	2024 4 INV A	210.00	C-020624	INDOOR SOCCER UMPIR		
		0	2024 4 INV A	175.00	C-020624	SOFTBALL UMPIRE JAN		
		0	2024 4 INV A	280.00	C-020624	INDOOR SOCCER UMPIR		
		0	2024 4 INV A	140.00	C-020624	INDOOR SOCCER UMPIR		
		0	2024 4 INV A	140.00	C-020624	INDOOR SOCCER UMPIR		
		0	2024 4 INV A	175.00	C-020624	INDOOR SOCCER UMPIR		
		0	2024 4 INV A	560.00	C-020624	INDOOR SOCCER UMPIR		
			ACCOUNT TOTAL	4,105.00				
			ORG 411 TOTAL	75,045.05				

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
				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 DIRECT	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

FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5									
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			

FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5										
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 TEST'S
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		
								16,833.44		
										ACCOUNT TOTAL

FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
902	625150							
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

FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
611										
611	626101									
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		

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 & ISS
								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

FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5										
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	611000			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

YEAR/PERIOD: 2023/1 TO 2024/5										
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	1Q3WYKHYXGJ	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		

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	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		

FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5							
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 **

FY2024 CLAIMS DOCKET D-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		
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 BDND 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	

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
						246.88		ACCOUNT TOTAL	
						246.88		ORG 160 TOTAL	
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			
						10,283.28		ACCOUNT TOTAL	
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			
						1,440.96		ACCOUNT TOTAL	
						11,724.24		ORG 180 TOTAL	
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			
						11,870.32		ACCOUNT TOTAL	
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

FY2024 CLAIMS DOCKET D-020624

YEAR/PERIOD: 2023/1 TO 2024/5									
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	

FY2024 CLAIMS DOCKET D-020624

YEAR/PERIOD: 2023/1 TO 2024/5		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	

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	O-020624	212900	59247018-GOODMAN RD
								713.77			
ACCOUNT TOTAL								7,808.63			
ORG 315 TOTAL								7,808.63			

FY2024 CLAIMS DOCKET D-020624

YEAR/PERIOD: 2023/1 TO 2024/5											
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	ENERGY	140006324700	0	2024	4 INV P	1,605.16	D-020624	212874	18684966-6277 E SNO		
000966	ENERGY	165007369807	0	2024	4 INV P	3,969.34	D-020624	212874	44368587-3335 PINE		
000966	ENERGY	185007486898	0	2024	4 INV P	209.01	D-020624	212875	66074311-6208A SNOW		
000966	ENERGY	185007486899	0	2024	4 INV P	93.10	D-020624	212875	66762873-6275 SNOWD		
000966	ENERGY	190006513853	0	2024	4 INV P	230.15	D-020624	212875	16833329-3278 MAY B		
000966	ENERGY	190006513854	0	2024	4 INV P	27.57	D-020624	212876	16834020-GETWELL &		
000966	ENERGY	19500745232	0	2024	4 INV P	83.96	D-020624	212876	119242972-7635 TCHU		
000966	ENERGY	20009394385	0	2024	4 INV P	27.57	D-020624	212876	45692910-8925 SWINN		
000966	ENERGY	205007014703	0	2024	4 INV P	168.05	D-020624	212875	47805247-6208 SNOWD		
000966	ENERGY	225006866831	0	2024	4 INV P	178.86	D-020624	212875	16837304-6205 SNOWD		
000966	ENERGY	225006866834	0	2024	4 INV P	501.88	D-020624	212874	16852006-7505 STONE		
000966	ENERGY	225066868571	0	2024	4 INV P	368.27	D-020624	212875	38822441-8925 SWINN		
000966	ENERGY	285006286412	0	2024	4 INV P	2,912.11	D-020624	212874	182817924-6277D SNO		
000966	ENERGY	285006286413	0	2024	4 INV P	843.27	D-020624	212874	182817932-6277C SNO		
000966	ENERGY	290005906006	0	2024	4 INV P	123.61	D-020624	212875	176129674-7970 TCHU		
000966	ENERGY	300004258538	0	2024	4 INV P	1,830.08	D-020624	212874	171475650-6650 SNOW		
000966	ENERGY	33007390412	0	2024	4 INV P	188.78	D-020624	212653	16833329 3278 MAY B		
000966	ENERGY	34007316475	0	2024	4 INV P	211.46	D-020624	212875	19046929-1978 STATE		
000966	ENERGY	35007216356	0	2024	4 INV P	135.80	D-020624	212653	47805247 6208 SNOWD		
000966	ENERGY	370003998468	0	2024	4 INV P	27.57	D-020624	212876	127643922-7890 GREE		
000966	ENERGY	37007256203	0	2024	4 INV P	681.77	D-020624	212652	74855255 6277B SNOW		
000966	ENERGY	375005049858	0	2024	4 INV P	764.06	D-020624	212874	20291415-3480 SUNSE		
000966	ENERGY	375005050762	0	2024	4 INV P	930.32	D-020624	212874	123335762-800 STOWE		
000966	ENERGY	390003944957	0	2024	4 INV P	443.92	D-020624	212875	169321593-2810 MAY		
000966	ENERGY	39007088920	0	2024	4 INV P	1,319.94	D-020624	212652	171475650 6650 SNOW		
000966	ENERGY	39007089037	0	2024	4 INV P	1,326.87	D-020624	212652	186848966 6277E SNO		
000966	ENERGY	40006898727	0	2024	4 INV P	2,938.00	D-020624	212652	182817924 6277D SNO		

FY2024 CLAIMS DOCKET D-020624

YEAR/PERIOD: 2023/1 TO 2024/5												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
000966	ENERGY	40008863000	0	2024	4	INV P	27.57	D-020624	212877	72820194-6305	SNOWD	
000966	ENERGY	440003245128	0	2024	4	INV P	159.82	D-020624	212875	19046408-3025	CARNI	
000966	ENERGY	445004429279	0	2024	4	INV P	628.68	D-020624	212874	18054049-SNOWDEN	BA	
000966	ENERGY	480003300237	0	2024	4	INV P	27.57	D-020624	212877	69723351-8925	SWINN	
000966	ENERGY	510001712203	0	2024	4	INV P	634.86	D-020624	212874	38124624-CHERRY	VAL	
000966	ENERGY	60008129852	0	2024	4	INV P	732.87	D-020624	212874	74855255-6277B	SNOW	
000966	ENERGY	60008129853	0	2024	4	INV P	27.57	D-020624	212877	74869355-6277	A SNO	
000966	ENERGY	70008014754	0	2024	4	INV P	2,852.76	D-020624	212874	15744642-3376	NAIL	
000966	ENERGY	70008014755	0	2024	4	INV P	11.84	D-020624	212877	15744865-3566	NAIL	
000966	ENERGY	70008014862	0	2024	4	INV P	80.16	D-020624	212876	31109259-7705	TCHUL	
000966	ENERGY	70008014863	0	2024	4	INV P	58.84	D-020624	212876	31109317-7655	TCHUL	
000966	ENERGY	70008014864	0	2024	4	INV P	75.75	D-020624	212876	31109366-7625	TCHUL	
000966	ENERGY	70008014865	0	2024	4	INV P	97.44	D-020624	212875	31109424-7635	TCHUL	
000966	ENERGY	70008014866	0	2024	4	INV P	87.55	D-020624	212876	31109473-7525	TCHUL	
000966	ENERGY	70008014867	0	2024	4	INV P	65.28	D-020624	212876	31109549-7535	TCHUL	
000966	ENERGY	70008014868	0	2024	4	INV P	72.66	D-020624	212876	31109614-7645	TCHUL	
000966	ENERGY	70008014869	0	2024	4	INV P	27.57	D-020624	212876	31109648-7665	TCHUL	
000966	ENERGY	70008014870	0	2024	4	INV P	19.28	D-020624	212877	31109663-7735	TCHUL	
000966	ENERGY	70008014896	0	2024	4	INV P	743.71	D-020624	212874	20892766-6070	SNOWD	
000966	ENERGY	70008014965	0	2024	4	INV P	24.61	D-020624	212877	22512453- 6205	GETW	
000966	ENERGY	75007875456	0	2024	4	INV P	63.39	D-020624	212876	16836884-CHAPARRAL		
000966	ENERGY	75007875457	0	2024	4	INV P	321.57	D-020624	212875	16838617-SNOWDEN	PA	
000966	ENERGY	80007915227	0	2024	4	INV P	67.72	D-020624	212876	198016875-1025	STAR	
000966	ENERGY	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

FY2024 CLAIMS DOCKET D-020624

YEAR/PERIOD: 2023/1 TO 2024/5									
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			



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	

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
						95.45			ACCOUNT TOTAL
						95.45			ORG 0400 TOTAL
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
						12.00			ACCOUNT TOTAL
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			
						2,530.15			ACCOUNT TOTAL
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
						1,165.48			ACCOUNT TOTAL
						3,707.63			ORG 825 TOTAL
FUND 0400 UTILITY FUND						TOTAL:			3,803.08

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	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	2024 4 DIR P	4,557.72	W-020624	65915 EMP CONTRIBUTION JA		
002311	EMPOWER RETIREMENT	1156250587	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	2024 4 DIR P	1,466.24	W-020624	65914 FSA 01/2024		
022644	CORPORATE PLANNING	1-26-24	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	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			

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

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	WILSON 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

FY2024 CLAIMS DOCKET U-020624

YEAR/PERIOD: 2023/1 TO 2024/5										
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 MORTGAGE -	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			

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		

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			

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 TAYLOR 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				



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

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	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	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	

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



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		

** 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




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 **Friday, the 16th day of February, 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. Sanitation Proposal Review

This Special Meeting of the Mayor and Board of Aldermen is hereby called by the Mayor, Darren Musselwhite, on this, the 9th day of February, 2024:


Darren Musselwhite, Mayor

5.
Approval for Travel
for
Blue Ribbon Trip



CITY OF SOUTHAVEN
APPLICATION FOR SPECIAL EVENT PERMIT
 (Must be submitted to the City Clerk's Office 10 days prior to event)
 Permit Fee: *Based on Fire Department Permit Fee Schedule*

For Office Use Only
 Board Approved
 Date: _____

EVENT NAME: Light Up The Lake
 EVENT LOCATION: Central Park Lake
 EVENT DESCRIPTION: DeSoto Hope Cancer Support has lanterns around the lake in memory / honor of cancer survivors. Signs will be liked around park.

EVENT DATE: Beginning 4-6-24 to Ending 4-6-24 Multiple Days: YES NO
 EVENT HOURS: Beginning 5:00 to Ending 8:00
 EVENT POINT OF CONTACT: Tracy Gallagher CELL NUMBER: 901-857-4258

EMAIL: desotohope@gmail.com NAME OF ORGANIZATION: DeSoto Hope
 ADDRESS: 399 Southcrest Ct Ste C CITY/STATE/ZIP: Southaven 38671

ESTIMATED CROWD SIZE: 100-200 NUMBER OF EVENT PERSONNEL: 5

ARRANGEMENTS FOR RESTROOM FACILITIES: YES NO LOCATION: _____

ARRANGEMENTS FOR SITE CLEAN-UP: YES NO DETAILS: Volunteers

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

If Yes, who is the operator of the system: _____
 Cell Number: _____ Email Address: _____

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

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

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

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

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

Applicant Signature: Tracy Gallagher Date: 1-8-24

Ashley Ford

From: Wesley Brown
Sent: Tuesday, January 9, 2024 7:57 AM
To: Ashley Ford
Subject: RE: Light Up The Lake

Parks approves. Thanks

From: Ashley Ford <aford@southaven.org>
Sent: Monday, January 8, 2024 4:44 PM
To: Wendy Haire <whaire@southaven.org>; Whitney Choat <wchoat@southaven.org>; Timothy Rowland <trowland@southaven.org>; Andrea Mullen <amullen@southaven.org>; Wesley Brown <wbrown@southaven.org>
Cc: Beau Davis <bdavis@southaven.org>; Mike Johnson <mjohnson@southaven.org>
Subject: Light Up The Lake

Please see the attached event application for Light Up The Lake. This event is set to take place 4/6/24 at Central Park Lake. Please let me know of your approval status at your earliest convenience.

Ashley Ford, CDMCC
Assistant City Clerk



City Clerk's Office | City of Southaven
8710 Northwest Drive | Southaven, MS 38671 | aford@southaven.org
Office: 662.280.6543 | Fax: 662-280-6543 | www.southaven.org

Ashley Ford

From: Timothy Rowland
Sent: Tuesday, January 9, 2024 8:27 AM
To: Ashley Ford; Wendy Haire; Whitney Choat; Andrea Mullen; Wesley Brown
Cc: Beau Davis; Mike Johnson
Subject: RE: Light Up The Lake

Fire has no issues.

Timothy A. Rowland, Fire Marshal
IAAI-CFI(V), IAFI-CFEI/CVFI,
ICC- F1, F2 & Plans Examiner
Southaven Fire Department
Fire Marshal's Office
8710 Northwest Drive
Southaven, MS 38671
Office 662-393-7466 Ext.292
Fax 662-280-6521
Cell 901-870-5631



CONFIDENTIALITY NOTICE: This Email and any attachments may contain private, confidential, and privileged material for the sole use of the intended recipient and the City of Southaven. Any review, copying, or distribution of this email and any attachments by others is strictly prohibited by the City of Southaven. If you are not the intended recipient, please contact the sender immediately or it@southaven.org and permanently delete the original and any copies of this email and any attachments thereto.

From: Ashley Ford <aford@southaven.org>
Sent: Monday, January 08, 2024 4:44 PM
To: Wendy Haire <whaire@southaven.org>; Whitney Choat <wchoat@southaven.org>; Timothy Rowland <trowland@southaven.org>; Andrea Mullen <amullen@southaven.org>; Wesley Brown <wbrown@southaven.org>
Cc: Beau Davis <bdavis@southaven.org>; Mike Johnson <mjohnson@southaven.org>
Subject: Light Up The Lake

Please see the attached event application for Light Up The Lake. This event is set to take place 4/6/24 at Central Park Lake. Please let me know of your approval status at your earliest convenience.

Ashley Ford, CDMCC
Assistant City Clerk



Ashley Ford

From: Wendy Haire
Sent: Tuesday, January 9, 2024 8:36 AM
To: Ashley Ford; Whitney Choat; Timothy Rowland; Andrea Mullen; Wesley Brown
Cc: Beau Davis; Mike Johnson
Subject: RE: Light Up The Lake

The PD is okay with this event.
Thanks,

Wendy Haire

Administrative Assistant
Southaven Police Department
8691 Northwest Drive
Southaven, MS 38671
P: 662-393-8652
F:662-280-4718



From: Ashley Ford <aford@southaven.org>
Sent: Monday, January 8, 2024 4:44 PM
To: Wendy Haire <whaire@southaven.org>; Whitney Choat <wchoat@southaven.org>; Timothy Rowland <trouland@southaven.org>; Andrea Mullen <amullen@southaven.org>; Wesley Brown <wbrown@southaven.org>
Cc: Beau Davis <bdavis@southaven.org>; Mike Johnson <mjohnson@southaven.org>
Subject: Light Up The Lake

Please see the attached event application for Light Up The Lake. This event is set to take place 4/6/24 at Central Park Lake. Please let me know of your approval status at your earliest convenience.

Ashley Ford, CDMCC
Assistant City Clerk



City Clerk's Office | City of Southaven
8710 Northwest Drive | Southaven, MS 38671 | aford@southaven.org
Office: 662.280.6543 | Fax: 662-280-6543 | www.southaven.org

Ashley Ford

From: Whitney Choat
Sent: Monday, February 5, 2024 11:58 AM
To: Ashley Ford
Subject: Re: Light Up The Lake

All good. Sorry!

Regards,

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

On Feb 5, 2024, at 11:30 AM, Ashley Ford <aford@southaven.org> wrote:

Good morning. Just reaching out in regards to the special event and try to get it before the board tomorrow if you approve. Thank you for your time and assistance.

Ashley Ford, CDMCC

Assistant City Clerk

<[image003.jpg](#)>

City Clerk's Office | City of Southaven

8710 Northwest Drive | Southaven, MS 38671 | aford@southaven.org

Office: 662.280.6543 | Fax: 662-280-6543 | www.southaven.org

I'm using Adobe Acrobat.

Here's the [light up the lake.pdf](#) for you to review.

From: Ashley Ford
Sent: Monday, January 8, 2024 4:44 PM
To: Wendy Haire <whaire@southaven.org>; Whitney Choat <wchoat@southaven.org>; Timothy Rowland <trowland@southaven.org>; Andrea Mullen <amullen@southaven.org>; Wesley Brown <wbrown@southaven.org>
Cc: Beau Davis <bdavis@southaven.org>; Mike Johnson <mjohnson@southaven.org>
Subject: Light Up The Lake

Please see the attached event application for Light Up The Lake. This event is set to take place 4/6/24 at Central Park Lake. Please let me know of your approval status at your earliest convenience.

Ashley Ford, CDMCC



CITY OF SOUTHAVEN
APPLICATION FOR SPECIAL EVENT PERMIT
 (Must be submitted to the City Clerk's Office 30 days prior to event)

Permit Fee: *Based on Fire Department Permit Fee Schedule*

For Office Use Only
Board Approved _____
Date: _____

EVENT NAME: Silo Square Arts Festival

EVENT LOCATION: Silo Square - 2903 May Blvd, Southaven, MS 38672

EVENT DESCRIPTION: local handmade art vendors, musicians, activities & more all along May Blvd in Silo Square. All proceeds benefit Palmer Home.

EVENT DATE: Beginning Saturday March, 23, 2024 to Ending Saturday March, 23, 2024 Multiple Days: YES NO

EVENT HOURS: Beginning 10:00am to Ending 4:00pm → request SPD to close May Blvd night before OR early hours on 23rd

EVENT POINT OF CONTACT: Leah Brigance CELL NUMBER: (662) 812-8162

EMAIL: Leah@silosquarems.com NAME OF ORGANIZATION: Silo Square

ADDRESS: 2903 May Blvd, Suite 102 CITY/STATE/ZIP: Southaven, MS 38672

ESTIMATED CROWD SIZE: ~700 NUMBER OF EVENT PERSONNEL: ~30

ARRANGEMENTS FOR RESTROOM FACILITIES: YES NO LOCATION: on May Blvd. with signage

ARRANGEMENTS FOR SITE CLEAN-UP: YES NO DETAILS: any necessary clean-up before/after by Larry Martin & Management Company. Trash cans on-site.

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

If Yes, who is the operator of the system: N/A

Cell Number: N/A Email Address: N/A

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

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

FIRST AID/MEDICAL STATION(S): YES NO LOCATION: basic first aid kits at all retail request to close May Blvd. for pedestrian traffic direct traffic with help of SPD.

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

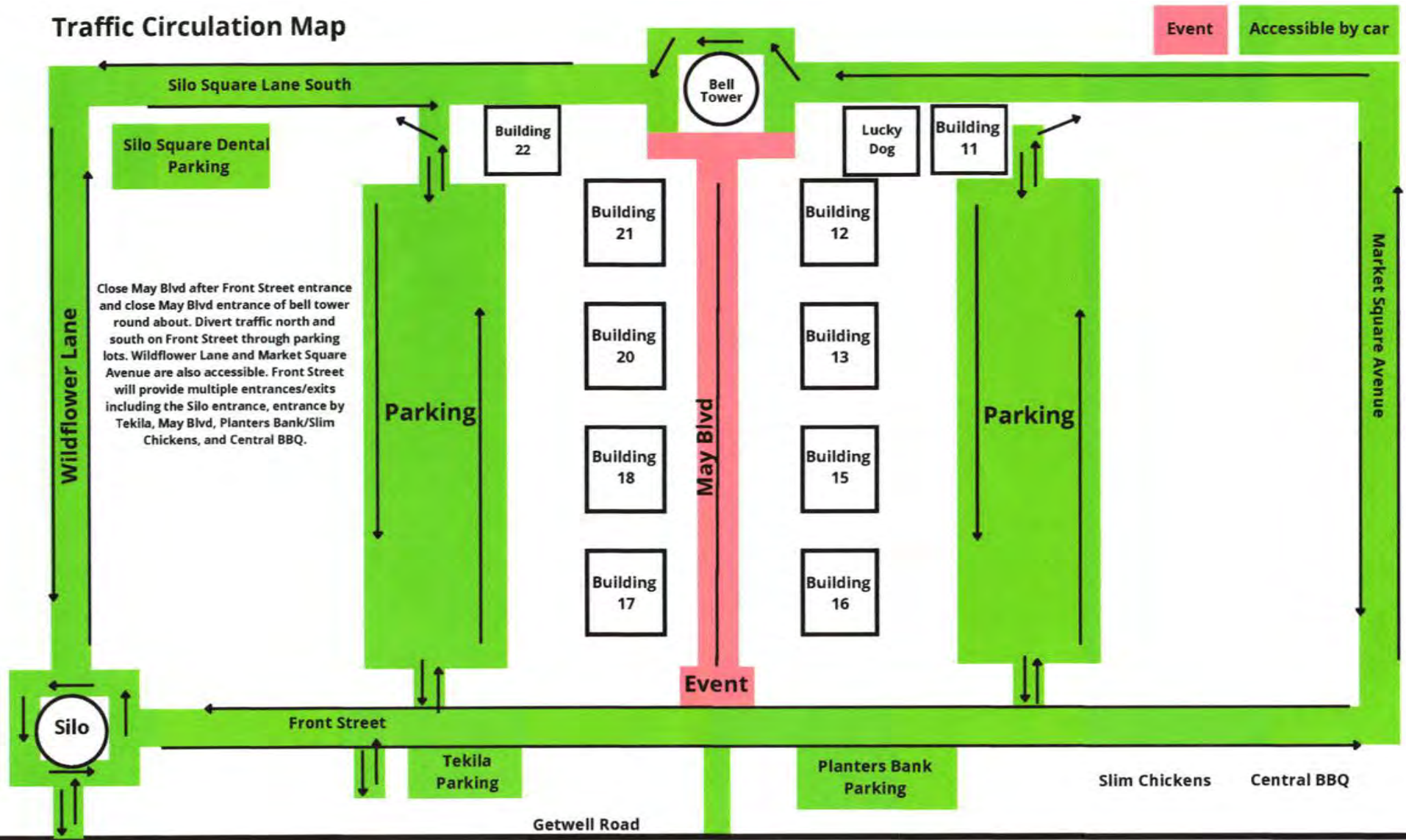
Applicant Printed Name: Leah Brigance Contact Number: (662) 812-8162

Applicant Signature: [Signature] Date: 1/29/24

Required Documents Checklist (If Applicable):

- Completed and signed Special Events Application
- Vendor Information Form (include all listed requirements)
- Overview map of event location
- Course route map of road (race/walk)
- Traffic Circulation Map
- UAS / Drone operator's documentation
- Proof of Liability Insurance (\$500,000)
 - Event Promoter
 - Vendor
- Board of Aldermen Approval
- Approval from other City Departments:
Requirements may vary for each event
 - Police Department
 - Fire Department
 - Planning and Development
(Site Plan and/or Route Map)
 - Parks and Recreation
 - Public Works / Streets
- Fire Department Safety Requirements Review / Inspection
- Police Department Approval

Traffic Circulation Map



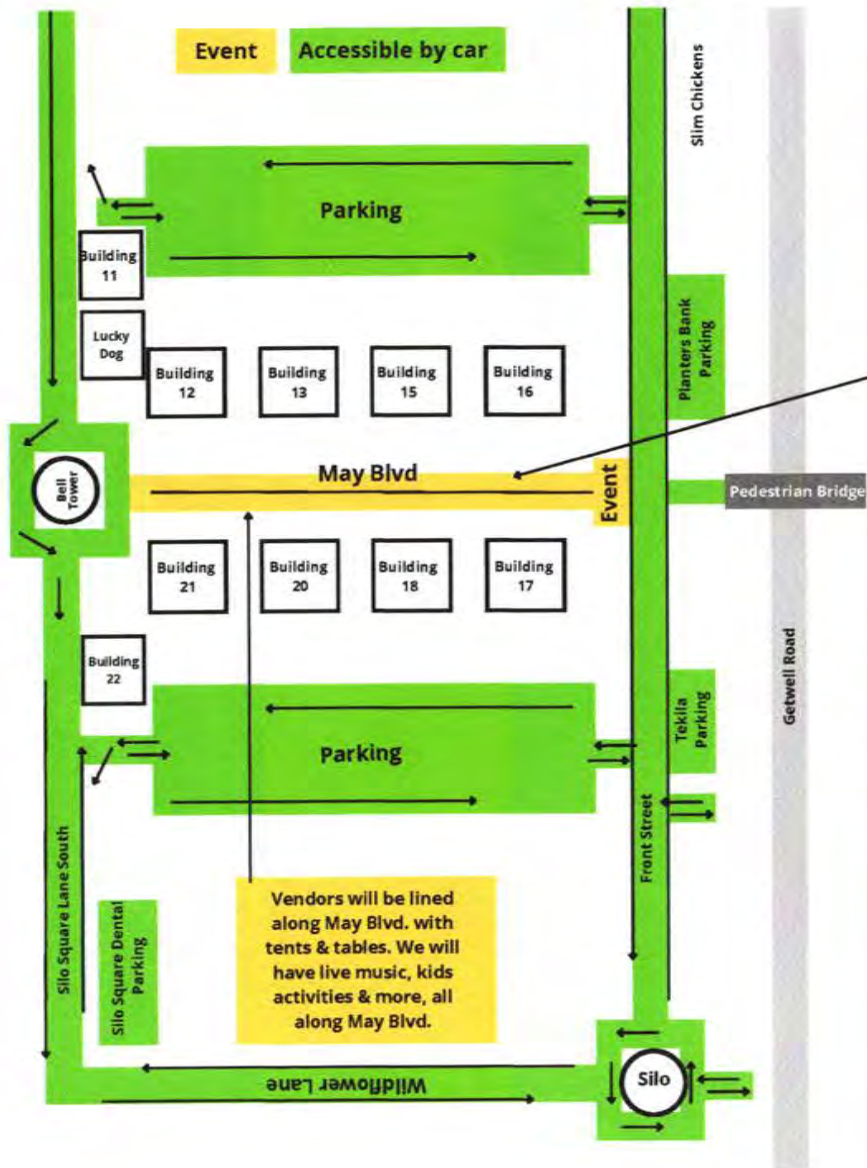
Close May Blvd after Front Street entrance and close May Blvd entrance of bell tower round about. Divert traffic north and south on Front Street through parking lots. Wildflower Lane and Market Square Avenue are also accessible. Front Street will provide multiple entrances/exits including the Silo entrance, entrance by Tekila, May Blvd, Planters Bank/Slim Chickens, and Central BBQ.

Event Accessible by car

Event

Slim Chickens Central BBQ

Getwell Road



EVENT LOCATION - Arts Festival

Vendors will be lined along May Blvd. with tents & tables. We will have live music, kids activities & more, all along May Blvd.

Spring Fest Parking Area

Spring Fest BBQ Area

Vendors will be lined along May Blvd. with tents & tables. We will have live music, kids activities & more, all along May Blvd.

Event parking will be encouraged for across the street in these two areas and walk to Silo Square across the Pedestrian Bridge.

Ashley Ford

From: Wesley Brown
Sent: Wednesday, February 14, 2024 12:01 PM
To: Ashley Ford
Subject: Re: Special Event/ Silo Square Arts Festival

Cant commit to that yet. Still finalizing concert schedule.

Wesley Brown
Director of Parks and Recreation
City of Southaven

Sent from my iPhone

On Feb 14, 2024, at 9:19 AM, Ashley Ford <aford@southaven.org> wrote:

Please see the special event, Silo Square Arts Festival, application attached. I will await your approval status at your earliest convenience. Wes, they are asking for overflow parking at Springfest grounds. Thank you.

Ashley Ford, CDMCC

Assistant City Clerk

<[image001.jpg](#)>

City Clerk's Office | City of Southaven

8710 Northwest Drive | Southaven, MS 38671 | aford@southaven.org

Office: 662.280.6543 | Fax: 662-280-6543 | www.southaven.org

<[SILO SQUARE ARTS FESTIVAL.pdf](#)>

Ashley Ford

From: Whitney Choat
Sent: Wednesday, February 14, 2024 11:17 AM
To: Ashley Ford; Wesley Brown; Wendy Haire; Alicia Ferguson; Timothy Rowland
Cc: Beau Davis; Mike Johnson
Subject: RE: Special Event/ Silo Square Arts Festival

No issues here

Regards,

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

From: Ashley Ford <aford@southaven.org>
Sent: Wednesday, February 14, 2024 9:20 AM
To: Whitney Choat <wchoat@southaven.org>; Wesley Brown <wbrown@southaven.org>; Wendy Haire <whaire@southaven.org>; Alicia Ferguson <aferguson@southaven.org>; Timothy Rowland <trowland@southaven.org>
Cc: Beau Davis <bdavis@southaven.org>; Mike Johnson <mjohnson@southaven.org>
Subject: Special Event/ Silo Square Arts Festival

Please see the special event, Silo Square Arts Festival, application attached. I will await your approval status at your earliest convenience. Wes, they are asking for overflow parking at Springfest grounds. Thank you.

Ashley Ford, CDMCC
Assistant City Clerk



City Clerk's Office | City of Southaven
8710 Northwest Drive | Southaven, MS 38671 | aford@southaven.org
Office: 662.280.6543 | Fax: 662-280-6543 | www.southaven.org

Ashley Ford

From: Timothy Rowland
Sent: Wednesday, February 14, 2024 11:59 AM
To: Ashley Ford; Whitney Choat; Wesley Brown; Wendy Haire; Alicia Ferguson
Cc: Danny Scallions; Leroy Bledsoe; Beau Davis; Mike Johnson; Jason Pounders
Subject: RE: Special Event/ Silo Square Arts Festival
Attachments: SILO SQUARE ARTS FESTIVAL.pdf

Fire approves

Timothy A. Rowland, Fire Marshal
IAAI-CFI(V), IAFI-CFEI/CVFI,
ICC- F1, F2 & Plans Examiner
Southaven Fire Department
Fire Marshal's Office
8710 Northwest Drive
Southaven, MS 38671
Office 662-393-7466 Ext.292
Fax 662-280-6521
Cell 901-870-5631



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From: Ashley Ford <aford@southaven.org>
Sent: Wednesday, February 14, 2024 9:20 AM
To: Whitney Choat <wchoat@southaven.org>; Wesley Brown <wbrown@southaven.org>; Wendy Haire <whaire@southaven.org>; Alicia Ferguson <aferguson@southaven.org>; Timothy Rowland <trowland@southaven.org>
Cc: Beau Davis <bdavis@southaven.org>; Mike Johnson <mjohnson@southaven.org>
Subject: Special Event/ Silo Square Arts Festival

Please see the special event, Silo Square Arts Festival, application attached. I will await your approval status at your earliest convenience. Wes, they are asking for overflow parking at Springfest grounds. Thank you.

Ashley Ford, CDMCC
Assistant City Clerk

Ashley Ford

From: Wendy Haire
Sent: Wednesday, February 14, 2024 11:09 AM
To: Ashley Ford
Subject: FW: Special Event/ Silo Square Arts Festival

The PD approves.
Please see the email below for more information if needed.
Thanks,

Wendy Haire

Administrative Assistant
Southaven Police Department
8691 Northwest Drive
Southaven, MS 38671
P: 662-393-8652
F:662-280-4718



From: Brett Logazino <blogazino@southaven.org>
Sent: Wednesday, February 14, 2024 10:45 AM
To: Wendy Haire <whaire@southaven.org>
Subject: RE: Special Event/ Silo Square Arts Festival

Wendy,

I approve of this event. We will place barricades on May Blvd at 0600 on March 23. The barricades will be in place until the end of the event.

Captain Brett Logazino
Special Operations Division
Southaven Police Department
(662) 393-8652 Phone
(662) 536-9347 Cell
(662) 393-7138 Fax



CITY OF SOUTHAVEN
APPLICATION FOR SPECIAL EVENT PERMIT

(Must be submitted to the City Clerk's Office 30 days prior to event)

Permit Fee: Based on Fire Department Permit Fee Schedule

For Office Use Only
Board Approved
Date: _____

EVENT NAME: Blues for the Blue Crawfish + Blues Festival / Touch-A-Truck

EVENT LOCATION: Silo Square - 2903 May Blvd. Southaven, MS 38672

EVENT DESCRIPTION: crawfish + blues festival - live music on stage, crawfish trailer, tables + chairs throughout May Blvd. 2 tents set-up on May Blvd. 2 drink stations. 21+ event.

Touch-A-Truck: police vehicles, firetrucks, etc. along May Blvd.

EVENT DATE: Beginning Sat. May 4 to Ending _____ Multiple Days: YES NO

Touch-A-Truck - 11:00am-1pm
Festival - 5:00pm-10pm

EVENT HOURS: Beginning _____ to Ending _____

EVENT POINT OF CONTACT: Leah Brigance CELL NUMBER: (662) 812-8162

EMAIL: leah@silosquarems.com NAME OF ORGANIZATION: Silo Square

ADDRESS: 2903 May Blvd. Ste 102 CITY/STATE/ZIP: Southaven, MS 38672

ESTIMATED CROWD SIZE: ~1,000 NUMBER OF EVENT PERSONNEL: ~50

ARRANGEMENTS FOR RESTROOM FACILITIES: YES NO LOCATION: porta potty trailer on site

ARRANGEMENTS FOR SITE CLEAN-UP: YES NO DETAILS: management company will take care of clean-up after event. TRASH cans on-site.

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

If Yes, who is the operator of the system: N/A

Cell Number: N/A Email Address: N/A

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

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

- basic first-aid at retail stores
- after hours will be available at
Silo Square Real Estate office

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

assistance with closing May Blvd. ←

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

Applicant Printed Name: Leah Brigance Contact Number: (662) 812-8162

Applicant Signature: [Signature] Date: 2/9/24

Required Documents Checklist (If Applicable):

- Completed and signed Special Events Application**
- Vendor Information Form (include all listed requirements)**
- Overview map of event location**
- Course route map of road (race/walk)**
- Traffic Circulation Map**
- UAS / Drone operator's documentation**
- Proof of Liability Insurance (\$500,000)**
 - **Event Promoter**
 - **Vendor**
- Board of Aldermen Approval**
- Approval from other City Departments:**
 - Requirements may vary for each event**
 - Police Department**
 - Fire Department**
 - Planning and Development
(Site Plan and/or Route Map)**
 - Parks and Recreation**
 - Public Works / Streets**
- Fire Department Safety Requirements Review / Inspection**
- Police Department Approval**



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/29/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, LLC 1076 Highland Colony Parkway Suite 300 Ridgeland MS 39157		CONTACT NAME: PHONE (A/C, No. Ext): E-MAIL ADDRESS: FAX (A/C, No):															
INSURED Silo Square Business Owners Association 1074 Thousand Oaks Drive Suite 1 Hernando MS 38632		SILOSQU-03 <table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A: Charter Oak Fire Insurance Company</td> <td>25615</td> </tr> <tr> <td>INSURER B: Travelers Property Casualty Co of America</td> <td>25674</td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Charter Oak Fire Insurance Company	25615	INSURER B: Travelers Property Casualty Co of America	25674	INSURER C:		INSURER D:		INSURER E:		INSURER F:	
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INSURER C:																	
INSURER D:																	
INSURER E:																	
INSURER F:																	

COVERAGES **CERTIFICATE NUMBER: 2004495230** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

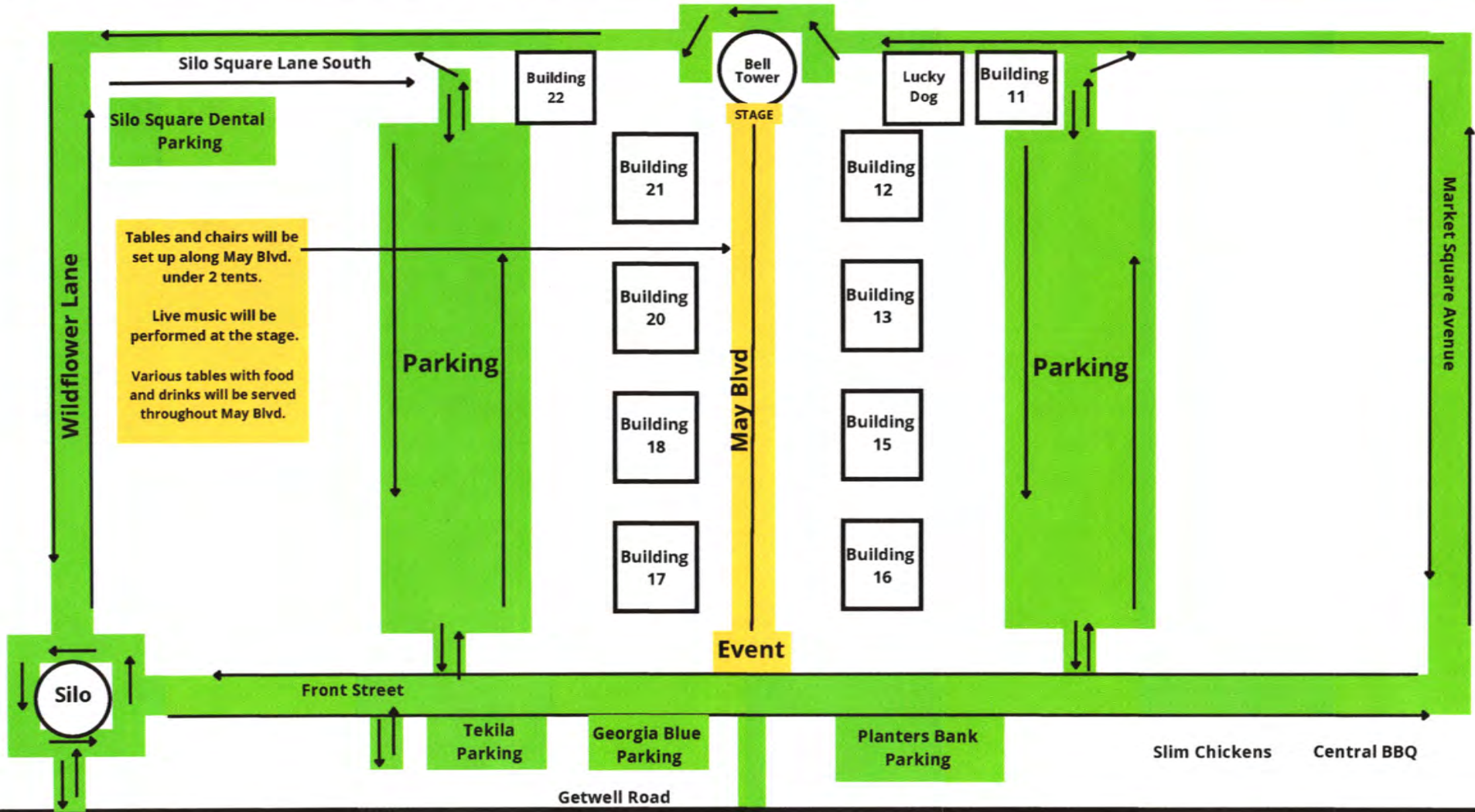
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	16602R756719COF23	9/2/2023	9/2/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 1,000			CUP2R758842	9/2/2023	9/2/2024	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$ PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/>
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 RE: Silo Square Arts Festival - Saturday, March 27th
 Blues for the Blue Crawfish & Blues Festival - Saturday, April 27th
 May 4th

CERTIFICATE HOLDER City of Southaven 8710 Northwest Dr. Southaven MS 38671	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	--

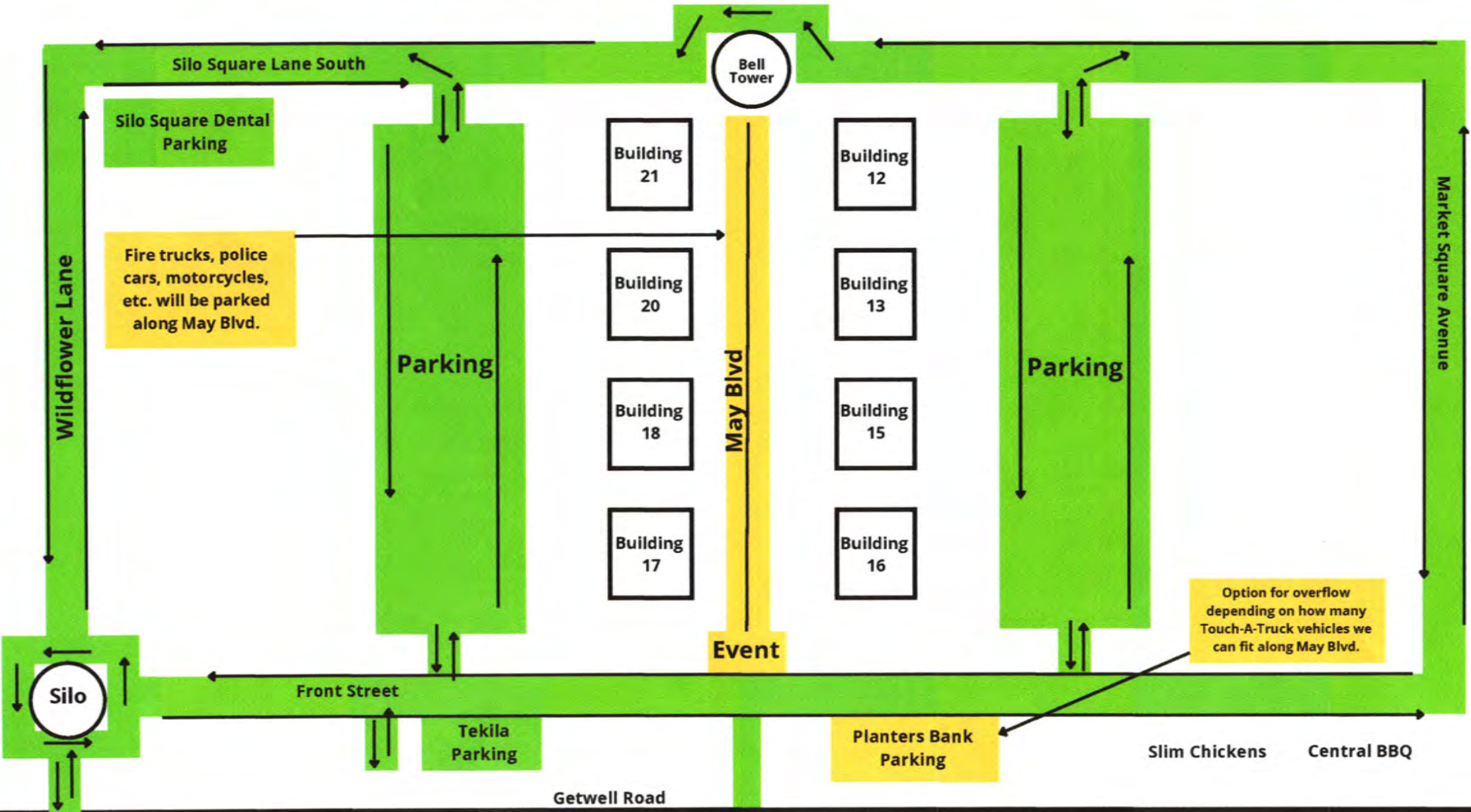
EVENT LOCATION - Blues for the Blue Crawfish Festival

Event Accessible by car



EVENT LOCATION - Touch-A-Truck

Event Accessible by car



Silo Square Dental Parking

Fire trucks, police cars, motorcycles, etc. will be parked along May Blvd.

Parking

Building 21

Building 20

Building 18

Building 17

May Blvd

Event

Building 12

Building 13

Building 15

Building 16

Parking

Option for overflow depending on how many Touch-A-Truck vehicles we can fit along May Blvd.

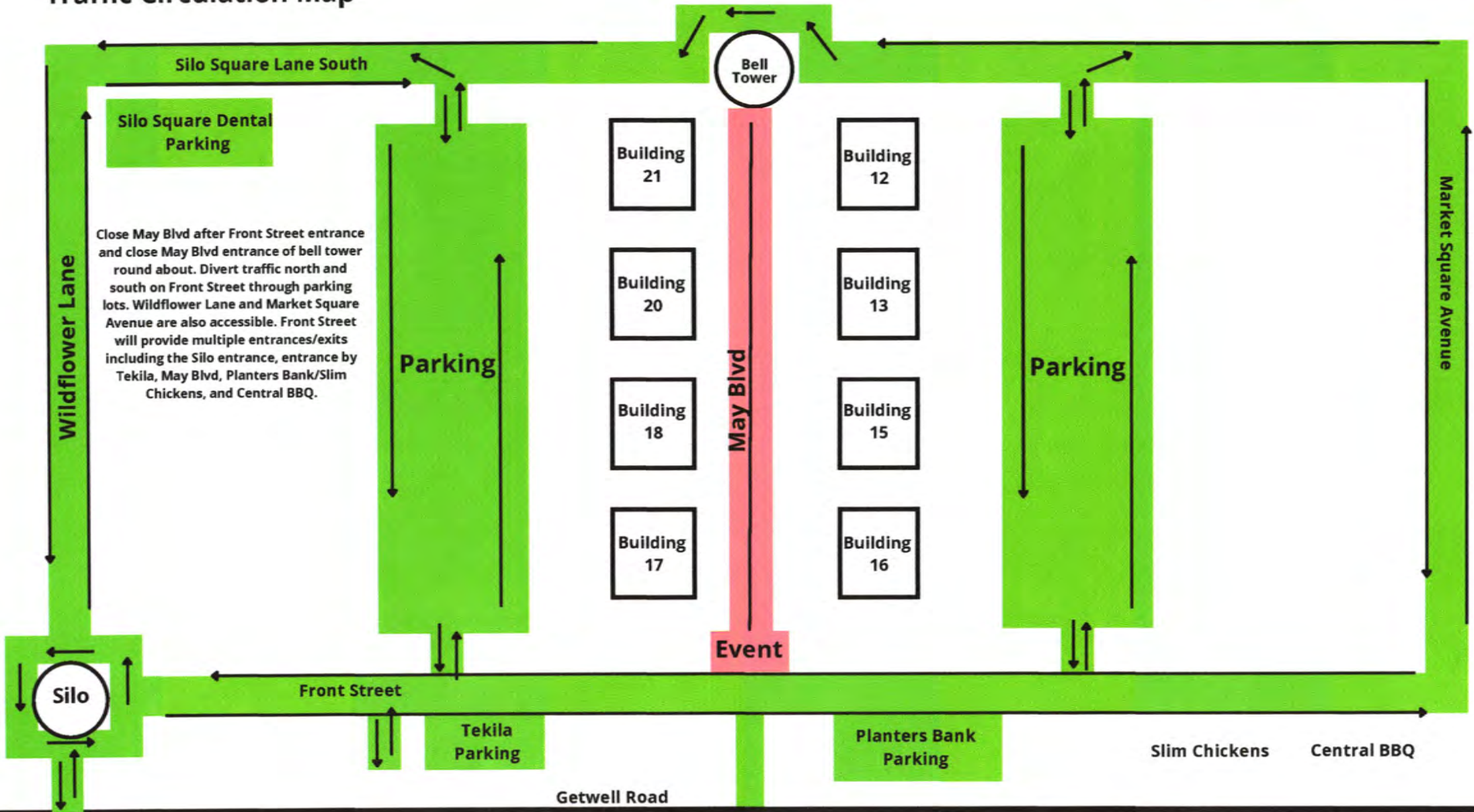
Planters Bank Parking

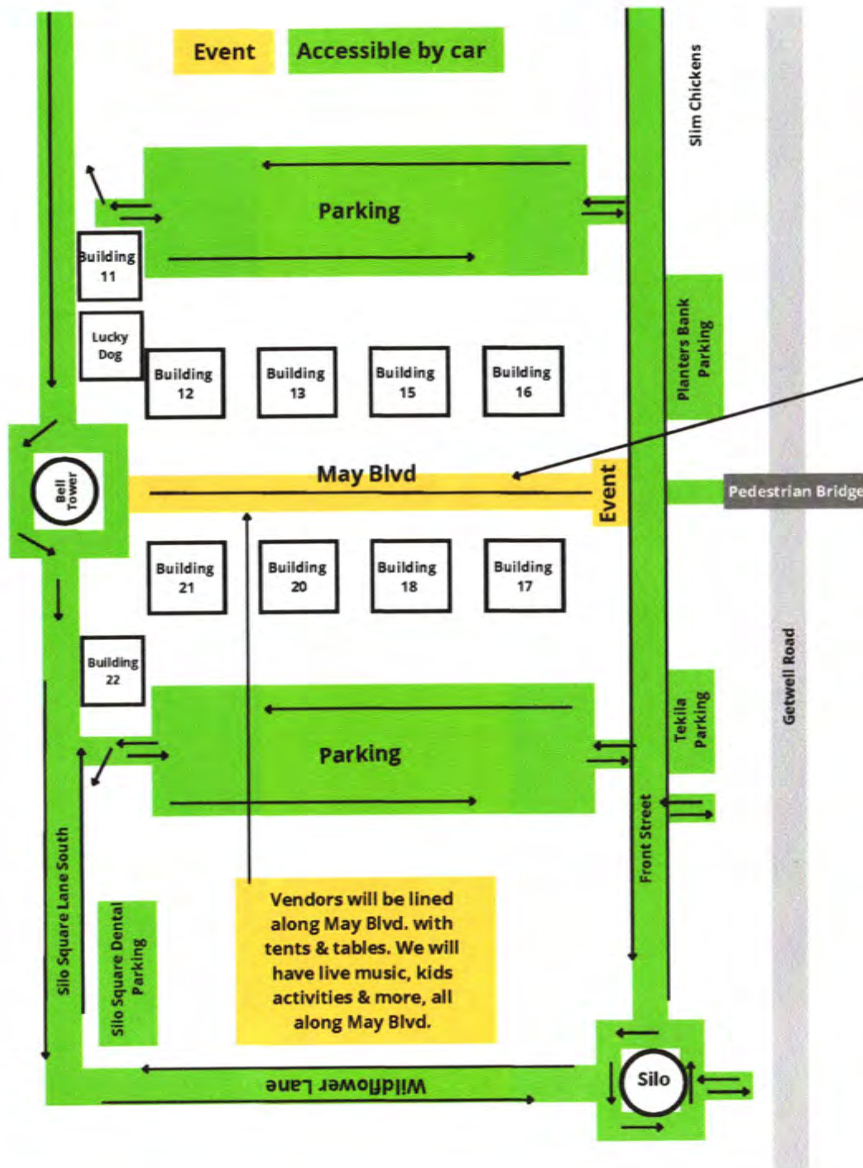
Slim Chickens Central BBQ

Getwell Road

CLOSED Accessible by car

Traffic Circulation Map





**EVENT LOCATION -
Blues for the Blue
& Touch-A-Truck**

Vendors will be lined along May Blvd. with tents & tables. We will have live music, kids activities & more, all along May Blvd.

Spring Fest
Parking Area

Spring Fest
BBQ Area

Event parking will be encouraged for across the street in these two areas.

Ashley Ford

From: Wesley Brown
Sent: Wednesday, February 14, 2024 9:02 AM
To: Ashley Ford; Wendy Haire; Whitney Choat; Timothy Rowland; Andrea Mullen
Cc: Beau Davis; Mike Johnson
Subject: RE: Special Event/ Blues For The Blue Crawfish

Parks only note is that we have a large baseball tournament in town. Traffic will already be heavy in this area.

From: Ashley Ford <aford@southaven.org>
Sent: Wednesday, February 14, 2024 8:58 AM
To: Wendy Haire <whaire@southaven.org>; Wesley Brown <wbrown@southaven.org>; Whitney Choat <wchoat@southaven.org>; Timothy Rowland <trowland@southaven.org>; Andrea Mullen <amullen@southaven.org>
Cc: Beau Davis <bdavis@southaven.org>; Mike Johnson <mjohnson@southaven.org>
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Please see the special event, Blues For The Blue Crawfish, application attached. I will await your approval status at your earliest convenience. Wes, they are asking for overflow parking at Springfest grounds. Thank you.

Ashley Ford, CDMCC
Assistant City Clerk



City Clerk's Office | City of Southaven
8710 Northwest Drive | Southaven, MS 38671 | aford@southaven.org
Office: 662.280.6543 | Fax: 662-280-6543 | www.southaven.org

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From: Ashley Ford <aford@southaven.org>
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Ashley Ford, CDMCC
Assistant City Clerk



City Clerk's Office | City of Southaven
8710 Northwest Drive | Southaven, MS 38671 | aford@southaven.org
Office: 662.280.6543 | Fax: 662-280-6543 | www.southaven.org

Ashley Ford

From: Wendy Haire
Sent: Wednesday, February 14, 2024 11:10 AM
To: Ashley Ford
Subject: FW: Special Event/ Blues For The Blue Crawfish

The PD approves this event.
Please see the email below from Capt. Logazino.
Thanks,

Wendy Haire

Administrative Assistant
Southaven Police Department
8691 Northwest Drive
Southaven, MS 38671
P: 662-393-8652
F:662-280-4718



From: Brett Logazino <blogazino@southaven.org>
Sent: Wednesday, February 14, 2024 10:49 AM
To: Wendy Haire <whaire@southaven.org>
Subject: RE: Special Event/ Blues For The Blue Crawfish

Wendy,

I approve of this event. May Blvd will be barricaded in the area between Front Street and the Bell Tower on the west side of Getwell Road from 10:00 until the end of the event on May 4th.

Captain Brett Logazino
Special Operations Division
Southaven Police Department
(662) 393-8652 Phone
(662) 536-9347 Cell
(662) 393-7138 Fax

Ashley Ford

From: Timothy Rowland
Sent: Wednesday, February 14, 2024 11:58 AM
To: Ashley Ford; Wendy Haire; Wesley Brown; Whitney Choat; Andrea Mullen
Cc: Danny Scallions; Leroy Bledsoe; Beau Davis; Mike Johnson; Jason Pounders
Subject: RE: Special Event/ Blues For The Blue Crawfish
Attachments: BLUES FOR THE BLUE CRAWFISH.pdf

Fire approves

Timothy A. Rowland, Fire Marshal
IAAI-CFI(V), IAFI-CFEI/CVFI,
ICC- F1, F2 & Plans Examiner
Southaven Fire Department
Fire Marshal's Office
8710 Northwest Drive
Southaven, MS 38671
Office 662-393-7466 Ext.292
Fax 662-280-6521
Cell 901-870-5631



CONFIDENTIALITY NOTICE: This Email and any attachments may contain private, confidential, and privileged material for the sole use of the intended recipient and the City of Southaven. Any review, copying, or distribution of this email and any attachments by others is strictly prohibited by the City of Southaven. If you are not the intended recipient, please contact the sender immediately or it@southaven.org and permanently delete the original and any copies of this email and any attachments thereto.

From: Ashley Ford <aford@southaven.org>
Sent: Wednesday, February 14, 2024 8:58 AM
To: Wendy Haire <whaire@southaven.org>; Wesley Brown <wbrown@southaven.org>; Whitney Choat <wchoat@southaven.org>; Timothy Rowland <trowland@southaven.org>; Andrea Mullen <amullen@southaven.org>
Cc: Beau Davis <bdavis@southaven.org>; Mike Johnson <mjohnson@southaven.org>
Subject: Special Event/ Blues For The Blue Crawfish

Please see the special event, Blues For The Blue Crawfish, application attached. I will await your approval status at your earliest convenience. Wes, they are asking for overflow parking at Springfest grounds. Thank you.

Ashley Ford, CDMCC
Assistant City Clerk

7.
Discussion
of
Sanitation Proposals

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
ESTABLISHING THE 2024 WRECKER ROTATION
FOR THE CITY OF SOUTHAVEN**

WHEREAS, the City of Southaven ("City") previously adopted the City Police Wrecker Rotation Policy ("Policy"); and

WHEREAS, the City Board adopted the Policy to establish certain and specific guidelines for those entities which tow vehicles at the request of the City Police Department, so that the City can ensure conformity and protection from liability, along with a specific and objective standard for being included on the wrecker rotation; and

WHEREAS, pursuant to the City Policy, the City desires to affirm the recommendation of the City Police for the 2024 wrecker rotation for the City; and

NOW, THEREFORE, BE IT ORDERED based on the vote by the Board of Aldermen of the City, to wit:

1. The City Board hereby affirms and approves the recommendation of the City Police Chief and Deputy Chief for the City Police one-year wrecker rotation for 2024 as set forth in Exhibit A.
2. The Mayor, Chief of Police or Deputy Chief of Police are hereby authorized and directed to take all actions, as set forth in the Policy, needed to effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this 20th day of February, 2024.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK



Southaven Police Department

Special Operations Division

Wrecker Rotation Application List – FY 2024


February 08, 2024

As per the City of Southaven Police Wrecker Policy, I have received and reviewed the applications for wrecker services requesting inclusion on our rotation wrecker list. Below are my findings on those applications:

1. American Towing, LLC. 1931 Veterans Drive, Southaven, MS
This company is in full compliance and is currently on rotation for the city.
2. Auto Rescue, LLC. 2069 Stateline Road West, Southaven, MS
This company is in full compliance and is currently on rotation for the city.
3. Choice Towing, LLC. 8505 Tulane Road, Southaven, MS
This company has changed ownership is currently owned by Jeremy Bearden and Joshua Vickery. The wrecker rotation list application has been completed by the new owners and is included with this packet. This company is in full compliance and is currently suspended from our rotation awaiting approval to be placed back on the rotation for the city.
4. Griffith Towing. 8410 Hwy 51 North, Southaven, MS
This company is in full compliance and is currently on rotation for the city.
5. K & E Towing and Transport, LLC. 8551 Tulane Road, Southaven, MS
This company has changed ownership is currently owned by Jeremy Bearden and Joshua Vickery. The wrecker rotation list application has been completed by the new owners and is included with this packet. This company is in full compliance and is currently suspended from our rotation awaiting approval to be placed back on the rotation for the city.
6. Roberts Automotive & Towing. 1396 Brookhaven Drive, Southaven, MS
This company is in full compliance and is currently on rotation for the city.

*** Note – vehicle inspections of all rotation wreckers will be conducted upon approval to the rotation wrecker list. All wrecker companies operating on the 2023 rotation have previously passed inspection in 2023.

Respectfully Submitted,


Captain Brett Logazino
Special Operations Division
Southaven Police Department



CITY OF SOUTHAVEN

Policy: Probationary Employment	
Adopted: July 15, 2017	
Revised: February 20, 2024	
Mississippi Statute:	

General Statement of Policy

The City of Southaven's workforce is comprised of public safety officers, first responders, infrastructure employees, public service employees and administrative city staff. As such, the probationary period for employees varies by position. Police, fire, ems and emergency communications employees must successfully complete a one-year probationary period. All other City employees must complete a 6-month probationary period.

During the course of the probationary period, employees' work and conduct are carefully observed to provide individual performance coaching. After careful observation, a department leader will determine if each employee's individual performance is progressing towards successful performance of the major duties of the job by the end of the probationary period. Probationary periods may be extended up to an additional six months of employment; pending approval by the governing authorities.

Nothing in this policy should be construed as a guarantee of continued employment. City employment may be terminated at any time, for any reason, with or without cause, with no advance prior notice. Likewise, any employee may terminate his/her employment at any time for any reason without prior notice.



CITY OF SOUTHAVEN

Policy: Travel and Expenses Policy	
Adopted: 09/02/2014	
Revised: February 20, 2024	
Mississippi Statute: MS Code of 1972, Sections 25-3-45, 21-39-27, 25-3-41, 25-3-45	

Travel Approval

Employees traveling within the State of Mississippi shall provide department head authorization prior to being approved for official travel. Employees traveling out-of-state shall provide department head authorization as well as Mayoral authorization prior to being approved for official travel. For the purposes of this policy, out-of-state travel shall not include travel in and within the Memphis, TN metropolitan statistical area (MSA) as defined by the Bureau of the Census, U.S. Department of Commerce and includes the following counties: Shelby (TN), DeSoto (MS), Tunica (MS), Tate (MS), Marshall (MS), Benton (MS), Crittenden (AR), Fayette (TN), Tipton (TN).

The City's elected officials wishing to travel for official business within the United States shall require individual authorization from the City Board of Alderman through an official Board action.

Allowable Expenses

If an officer or employee (part-time or full-time) is required to travel in the performance of an official duty (official travel), travel expenses incurred by the officer or employee related to the official travel may be paid or reimbursed by the City of Southaven ("City") in accordance with Mississippi Code of 1972 Sections 21-39-27, 25-3-41, 25-3-45 and any other section of Mississippi Code of 1972 that applies to official travel and/or reimbursement/payment thereof.

Travel expenses shall include, but not be limited to: mileage, taxi fares, rental car expense, public carrier fares (airplane, bus, train), conference/seminar registration fees, lodging expenses, meal expenses, telephone charges, baggage handling charges, hotel/airport parking fees.

In order for an officer or employee (part-time or full-time) of the City to be reimbursed for any official travel related expense, the required approval must be obtained as stated above. Detailed receipt(s) or similar support must be provided stating the purpose of the expense, excluding meals. The original invoice for which reimbursement is claimed must be attached. Invoices must be submitted for hotel, airfare and airport parking and other charges in excess of \$10.00. For hotels, reimbursement is made for only the single room rate.



CITY OF SOUTHAVEN

Mileage if using a personal car shall also be reimbursed at the current federal approved mileage rate. Where two (2) or more officers or employees travel in one (1) privately-owned motor vehicle, only one (1) travel expense allowance at the authorized rate per mile shall be allowed for any one (1) trip. When the travel is done by means of a public carrier or other means not involving a privately-owned motor vehicle, then the officer or employee shall receive as travel expense the actual fare or other expenses incurred in such travel.

Travel Advances

Any officer or employee (part-time or full-time) of the City, who is required to travel in the performance of his official duties, may receive funds before the travel, in the discretion of the administrative head of the employee's department, board or commission involved, for the purpose of paying necessary expenses incurred during the travel within appropriated and approved municipal budget.

Upon return from the travel, the officer or employee shall provide receipts of lodging, meals, and other expenses incurred during the travel. Any portion of the funds advanced which is not expended during the travel shall be returned by the officer or employee.

Meal Reimbursement

The city shall reimburse the maximum daily meal amount as determined by State of Mississippi and the State Department of Finance and Administration for each day or half day of travel.

Officer and employees shall be reimbursed the actual cost of meals incident to official travel, not to exceed the daily maximum for the specific location of assignment. Meal tips should be included in the actual cost of the meal unless the inclusion of the tips causes the meals to exceed the maximum daily meal reimbursement (as noted below). If the daily meal limitations would be exceeded, then the tips can be separated and recorded as other expenses. All tips reported in this manner should be totaled for the day and not exceed 15% of the maximum daily meal reimbursement or the actual meal expense, whichever is less. Alcoholic beverages are not reimbursable. Reimbursement shall be made based on the following sliding scale not to exceed the following rates (As per the State of Mississippi Travel Rules & Regulations 10/18/2012):

Federal Register Maximum Per Diem Rate	Maximum State Reimbursement Rate
\$1-\$149	\$41.00
\$150-\$164	\$46.00
\$165-\$179	\$51.00
\$180- up	\$56.00



CITY OF SOUTHAVEN

City Issued Credit Card Travel Expenses

The City may acquire one or more credit cards which may be used by members of the governing authority of the City and City employees to pay expenses incurred by them when traveling in or out of the state in the performance of their official duties. The municipal clerk shall maintain complete records of all credit card numbers and all receipts and other documents relating to the use of such credit cards.

The members of the governing authority and City employees shall furnish receipts for the use of such credit cards each month to the City clerk who shall submit a written report monthly to the governing authority. The report shall include an itemized list of all expenditures and use of the credit cards for the month, and such expenditures may be allowed for payment by the municipality in the same manner as other items on the claims docket.

The issuance of a credit card to a member of the governing authority or City employee under the provisions of this section does not authorize the member of the governing authority or City employee to use the credit card to make any expenditure that is not otherwise authorized by law. Any member of the governing authority or City employee who uses the credit card to make any expenditure that is not approved for payment by the governing authority shall be personally liable for the expenditure and shall reimburse the City. The employee shall be subject to all interest and fees and other charges related to the collection of expenditures not approved by the governing authority.

Any travel expenses paid for by a City issued credit card or a personal debit/credit card shall require a receipt prior to any payment and/or reimbursement. Failure to provide any receipt shall make the individual incurring the travel expense personally liable for the expense(s). In accordance with the Mississippi Code of 1972, Section 25-3-45, anyone who knowingly and willfully violates any provisions of the law, is guilty of a misdemeanor. The penalty for conviction is loss of job, a fine of not more than \$250.00, and civil liability for the full amount of the expenses illegally received, allowed, or approved. The person receiving the reimbursement is also liable whether the violation was willful or not.



CITY OF SOUTHAVEN

Policy: Employee Educational Reimbursement	
Adopted: July 15, 2017	
Revised:	
Mississippi Statute:	

General Statement of Policy

The City of Southaven encourages its employees to receive as much formal education as possible. To this end, the City may provide tuition assistance for work/job related coursework only. The City shall not offer reimbursement for coursework that is not directly related to the day-to-day job duties of the employee seeking such assistance/reimbursement.

To be eligible for tuition reimbursement, an employee must earn a minimum of a 3.0 grade point average (GPA) in all coursework. The employee must attach a copy of their official grade report and a detailed explanation of the coursework taken prior to receiving any reimbursement. Such requests must be approved by the appropriate department head, **the Director of Human Resources** and the Mayor prior to becoming effective. If approved, the City shall assist the employee for actual tuition costs only. The City shall not reimburse the employee for other costs (fines, fees, books, supplies etc.) associated with their continuing education. Any and all reimbursement/assistance is contingent upon the availability of departmental budgetary funds and such reimbursement request may be denied as such. Nothing in this policy shall be deemed to constitute a continual reimbursement/assistance program. The City reserves the right to amend or otherwise revoke this policy with or without notice pending available funding. Employees receiving or are otherwise eligible to receive outside educational assistance (i.e. Pell Grants, scholarships, etc.) shall not be eligible to receive City funded educational assistance.

Purchase / Service Agreement



Order # NT91562			
Customer's Full Legal Name ("You" and "Your"):		City Of Southaven	
Trade / DBA Name (if different from above):		Police Chief DC Office	
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
			with Stand and 2 trays
For Additional Equipment - See Schedule A			
Total Cash Price for Equipment:	\$2,463.00	Included Monthly Images - Blk	0
		Overage Charge - Blk	\$ 0.0193
Base Monthly Service Payment:	\$0.00	Included Monthly Images -Clr	0
		Overage Charge -Clr	\$ 0.0979
		Included Monthly Prints - Blk	0
		Overage Charge - Blk	\$ -
Total Due (prior to sales tax):	\$ 2,463.00	Included Monthly Prints -Clr	0
		Overage Charge -Clr	\$ -
Service Agreement Term (months):		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.			
<input checked="" type="checkbox"/> 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.

- 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.
- 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.
- 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 Agreement 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:	Date:	By:	Date:
X		X	
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: _____ (the "Agreement")

Lessee/Renter/Customer: _____ ("Customer")

Lessor/Lender/Owner: NOVATECH, INC ("Company")

This Addendum (this "Addendum") is entered into by and between Customer and Company. This Addendum shall be effective as of the effective date of the Agreement.

1. **INCORPORATION AND EFFECT.** This Addendum is hereby made a part of, and incorporated into, the Agreement as though fully set forth therein. As modified or supplemented by the terms set forth herein, the provisions of the Agreement shall remain in full force and effect, provided that, in the event of a conflict between any provision of this Addendum and any provision of the Agreement, the provision of this Addendum shall control.

2. **GOVERNMENTAL PROVISIONS.** Customer hereby represents, warrants and covenants to Company that: (a) Customer intends, subject only to the provisions of this Addendum, to remit to Company all sums due and to become due under the Agreement for the full term; (b) Customer's governing body has appropriated sufficient funds to pay all payments and other amounts due during Customer's current fiscal period; (c) Customer reasonably believes that legally available funds in an amount sufficient to make all payments for the full term of the Agreement can be obtained; and (d) Customer intends to do all things lawfully within its power to obtain and maintain funds from which payments due under the Agreement may be made, including making provision for such payments to the extent necessary in each budget or appropriation request submitted and adopted in accordance with applicable law. If Customer's governing body fails to appropriate sufficient funds to pay all payments and other amounts due and to become due under the Agreement in Customer's next fiscal period ("Non-Appropriation"), then (i) Customer shall promptly notify Company of such Non-Appropriation, (ii) the Agreement will terminate as of the last day of the fiscal period for which appropriations were received, and (iii) Customer shall return the Equipment to Company pursuant to the terms of the Agreement. Customer's obligations under the Agreement shall constitute a current expense and shall not in any way be construed to be a debt in contravention of any applicable constitutional or statutory limitations or requirements concerning Customer's creation of indebtedness, nor shall anything contained herein 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):	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 NT91562 (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): <u>City of Southaven</u>		Company (identified above): <u>Novatech, Inc.</u>	
By:	Date: / /	By:	Date: / /
Print name:	Title:	Print name:	Title:
		Agreement Number:	
		Master Agreement Number (if applicable):	

**RESOLUTION OF CITY OF SOUTHAVEN SETTING FORTH CITY OF SOUTHAVEN
POLICE UNMARKED VEHICLES PURSUANT TO MISSISSIPPI CODE
SECTION 25-1-87**

WHEREAS, pursuant to Mississippi Code Section 21-21-3, the City of Southaven (“City”) employs employ, regulates, and supports a sufficient police force; and

WHEREAS, the City’s support of the police force includes providing vehicles for use by the police to assist with maintaining order and peace, which, includes, but is not limited to conducting official criminal investigations; and

WHEREAS, it has been recommended to the City Board by the City Police, pursuant to Mississippi Code Section 25-1-87 that certain City Police vehicles, attached hereto as Exhibit A, should be unmarked as identifying marks would hinder official criminal investigations; and

WHEREAS, the City Governing Authorities defer to the City Chief of Police as the chief law enforcement officer of the City and his control over police officers and how investigations will proceed; and

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

1. The City Governing Authorities hereby authorize the use of the unmarked City Police vehicles, attached hereto as Exhibit A, as the identifying marks would hinder official criminal investigations.

2. The Mayor, Police Chief, City Administrator, City Clerk, and/or their designee(s) are authorized to take any and all action to effectuate the intent of this Resolution and the City Clerk shall furnish the State Department of Audit with a certified copy of this Resolution.

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

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

RESOLVED AND DONE, this 20th day of February, 2024.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

2023 White Dodge Durango, VIN 1C4SDJTF0PC690653, Asset# 7586
2023 Black Dodge Durango, VIN 1C4RDJFG2PC554786, Asset# 7483
2023 Black Dodge Durango, VIN 1C4RDJFG9PC554784, Asset# 7484
2023 Black Dodge Durango, VIN 1C4RDJFG0PC654785, Asset# 7485
2023 Black Dodge Durango, VIN 1C4RDJFG7PC554783, Asset# 7486



February 16, 2024

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

Re: Southaven Outdoor Tennis Expansion – Phase II (UA project #23039)

Dear Mr. Musselwhite,

I have reviewed the bids collected on February 9, 2024 for the above stated project. The low bidder for Southaven Outdoor Tennis Expansion – Phase II was Murphy & Sons.

As stated, Murphy & Sons was the low bid on the Southaven Outdoor Tennis Expansion – Phase II. Their bid for that project is listed as: \$2,441,731.00 with an add alternate of \$126,496.00, totaling at \$2,568,227.00.

We are familiar with Murphy & Sons. I believe they are capable of completing the project in compliance with project requirements. Given the fact that many other bidders were within close range of these low bids, I believe that the bids are legitimate and in the best interest of the City of Southaven to accept. Please advise if this is acceptable to the board. We await your direction.

Sincerely,

A handwritten signature in black ink, appearing to read "Brian Bullard". The signature is fluid and cursive, with a large loop at the end.

Brian Bullard, AIA
Principal

**PROFESSIONAL SERVICES AGREEMENT BETWEEN CITY OF
SOUTHAVEN AND CHANDLER'S LAWN SERVICE, INC.**

RECITALS

WHEREAS, Section 21-17-5 of the Mississippi Code Annotated (1972) gives the governing authorities of the City of Southaven ("CITY") the care, management and control of the CITY property; and

WHEREAS, Section 69-19-9 of the Mississippi Code Annotated (1972) requires that any person engaging in professional services, including but not limited to "weed control work" shall obtain a license from the Mississippi Department of Agriculture; and

WHEREAS, the CITY desires to maintain the appearance of its property by preventing and eradicating weeds; and

WHEREAS, the CITY desires to contract with Chandler's Lawn Service, Inc. ("CONTRACTOR") to provide lawn care and spraying professional services for the CITY Shooting Range; and

WHEREAS, the CONTRACTOR has the required license and insurance required by the Mississippi Code and as provided the qualifications to the CITY to perform the work which is the scope of this contract; and

WHEREAS, the parties hereto desire to set forth the terms and conditions of this Agreement in writing; and

NOW, THEREFORE, in consideration of the mutual promises, covenants, benefits and obligations set forth in this Agreement, the parties agree and ratify the previous Agreement as follows, to-wit:

SECTION ONE SCOPE OF WORK

CONTRACTOR shall provide all services with the required equipment and chemicals as set forth and incorporated in Exhibit A.

SECTION TWO CONTRACT PRICE

For the services performed by CONTRACTOR, CITY shall pay contractor as set forth in Exhibit A. Payment by CITY shall be due within forty-five (45) days of invoicing.

SECTION THREE INDEMNITY AND INSURANCE

CONTRACTOR agrees to indemnify and hold harmless CITY, its elected officials, agents, employees, assigns and legal representatives from and against all damages, accidents and injuries to persons or properties caused by CONTRACTOR, its agents, employees or temporary employees or resulting from or in conjunction with CONTRACTOR cleaning such properties for CITY. This Section of this Agreement shall be deemed to survive the expiration or earlier termination of this Agreement. CONTRACTOR shall provide liability and automobile insurance in the minimum amount of \$1,000,000 per occurrence with confirmation thereof to be delivered to CITY prior to commencement of services. CONTRACTOR shall provide worker's compensation and employer's liability insurance at a minimum of \$100,000 per accident. The CITY shall be listed as an additional insured on all policies and any change in

insurance shall be communicated to the CITY. All equipment shall be provided to the City and be insured and confirmation provided to the CITY.

SECTION FOUR TERM AND TERMINATION

This Agreement shall become effective upon signature by both parties and shall continue until termination as set forth in this Section Four. Either party shall have the right to terminate this Agreement for convenience upon said party giving written notice to the other party ten (10) days in advance. However, the CITY shall have the right to immediately terminate the contract upon CONTRACTOR'S failure to submit accurate invoices.

SECTION FIVE ASSIGNMENT

This Agreement shall not be assignable by either party without the prior written consent of the other party.

SECTION SIX ENTIRE AGREEMENT

This Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and modified only in writing signed by all parties hereto after approval by the CITY Board. The Exhibit attached hereto are specifically made a part of this Agreement.

**SECTION SEVEN
EFFECT OF AGREEMENT**

This Agreement shall inure to the benefit and be binding on the parties, heirs, legal representatives, assignees and successors of the parties.

**SECTION EIGHT
GOVERNING LAW**

This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi.

**SECTION NINE
INDEPENDENT CONTRACTOR**

CONTRACTOR acknowledges it is an independent contractor and is neither an employee of CITY nor entitled to the same or similar benefits provided to employees of CITY. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, CONTRACTOR further acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes, withholding and workers compensation.

SECTION TEN
COUNTERPARTS

This Agreement may be executed in counterparts which when taken together shall constitute an original.

In Witness thereof, the Parties have entered and signed this Agreement after being duly authorized to do so, this the _____ day of February, 2024.

CITY OF SOUTHAVEN, MISSISSIPPI

CHANDLER'S LAWN SERVICE, INC

Darren Musselwhite, Mayor

David Chandler

EXHIBIT A



Quotation

Company Address
 9620 MS-178, Olive Branch, MS
 Phone: (662) 895-4110

Date 2/14/2024
Quotation # 1670
Customer ID CL - 1

Estimate For
 Major Seth Kern
 City Of Southaven PD Shooting Range

Quotation valid until: 3/15/2024
Prepared by: Nathan Smith
 Invoice # 43755

Comments or Special Instructions

Item	Quantity	Total
Mowing Service	Weekly May-Sept., Bi-weekly April & Oct.	225 per cut
Turf Applications/Weed Control	6 applications	225 per application

All pricing includes associated labor

If you have any questions concerning this quotation, please contact:

Nathan Smith
[901-238-0290](tel:901-238-0290)

Thank you for the opportunity to earn your business!

If you have any questions concerning this quotation, please contact
 Nathan Smith at 901-238-0290

CHANDLER'S LAWN SERVICE / DATE

AUTHORIZED SIGNATURE / DATE

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
AUTHORIZING SINGLE SOURCE ITEM PURCHASE**

WHEREAS, the City of Southaven Police Department ("City Police") has determined that it desires to purchase a drone for police activities; and

WHEREAS, the City Police utilize Axon for body worn cameras, which footage is stored at evidence.com; and

WHEREAS, the drone footage may be monitored, stored, and viewed through evidence.com, which is only available through Axon and the City Police currently utilize evidence.com with taser and body worn cameras and the addition of Axon drones will be monitored, supported, and updated through evidence.com; thus, Axon is only entity that can provide consistency that is needed in the context of evidence.com; and

WHEREAS, Axon Enterprise, Inc. ("Axon") is the sole manufacturer and distributor of the DJI Drone ("Drone"); and

WHEREAS, the Drone is the only device which is programmed to storage and provide footage via evidence.com; and

WHEREAS, based on the review by the City Police, it is determined that the Drone solely provided by Axon is what is needed by the City Police and as set forth in more detail in the sole source letter set forth in Exhibit A; and

WHEREAS, based on the need by the City Police of the Drone as noted above and as specifically set forth in Exhibit A and the sole source letter and justification as set forth in Exhibit A, the City of Southaven Board hereby approves the single source purchase of the Drone from Axon 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 Drone and related Drone services from Axon as set forth in Exhibit B on a single-source basis.
2. The Mayor, City Police Chief or their designee(s) are authorized to spend funds, including grant 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 20th day of February, 2024.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

EXHIBIT B



17800 N 85TH STREET
SCOTTSDALE, ARIZONA 85255

AXON.COM

2/16/2024

To: Southaven Police Department (MS)

Re: Sole Source Letter for Axon Enterprise, Inc.'s Axon brand products and Axon Evidence (Evidence.com) Data Management Solutions¹ and DJI Drone

A sole source justification exists because the following goods and services required to satisfy the agency's needs are only available by Axon Enterprise's Axon Air application and the DJI drone, and are only available for purchase through the authorized distributor listed below.

Axon Digital Evidence Solution Description

Axon Air System

- Purpose-built solution for law enforcement UAV programs
- Supported applications on iOS and Android
- Automated tracking of pilot, aircraft, and flight logs
- Unlimited Storage of UAV data in Axon Evidence (Evidence.com)
- In application ingestion of data in Axon Evidence (Evidence.com)
- Axon Aware integration for live streaming and situational awareness
- Compatible with most drones used in public safety
- High-bandwidth wireless data transfer
- Live streaming with the Axon View application
- Axon takes control of the streaming information after it starts
- Criminal Justice Information Services (CJIS) data compliance
- Axon Air live stream is viewed through the Axon Respond operations platform
- Axon Air is the only application for viewing streaming with Axon Respond
- Any smart device can be used to view live streaming via the Axon Evidence ecosystem

Axon Evidence Data Management System

- Software as a Service (SaaS) delivery model that allows agencies to manage and share digital evidence without local storage infrastructure or software needed
- SaaS model reduces security and administration by local IT staff: no local installation required
- Automatic, timely security upgrades and enhancements deployed to application without the need for any local IT staff involvement
- Securely share digital evidence with other agencies or prosecutors without creating copies or requiring the data to leave your agency's domain of control
- Controlled access to evidence based on pre-defined roles and permissions and pre-defined individuals
- Password authentication includes customizable security parameters: customizable password complexity, IP-based access restrictions, and multi-factor authentication support
- Automated category-based evidence retention policies assists with efficient database management

¹ Axon is also the sole developer and offeror of the Evidence.com data management services. Evidence.com is both a division of Axon and a data management product solution offered by Axon. Evidence.com is not a separate corporate entity.



17800 N 85TH STREET
SCOTTSDALE, ARIZONA 85255

AXON.COM

- Ability to recover deleted evidence within seven days of deletion
- Stores and supports all major digital file types: .mpeg, .doc, .pdf, .jpeg, etc.
- Requires NO proprietary file formats
- Ability to upload files directly from the computer to Axon Evidence via an Internet browser
- Data Security: Robust Transport Layer Security (TLS) implementation for data in transit and 256-bit AES encryption for data in storage
- Security Testing: Independent security firms perform in-depth security and penetration testing
- Reliability: Fault- and disaster-tolerant infrastructure in at least 4 redundant data centers in both the East and West regions of the United States
- Chain-of-Custody: Audit logs automatically track all system and user activity. These logs cannot be edited or deleted, even by account administrators and IT staff
- Protection: With no on-site application, critical evidence stored in Axon Evidence is protected from local malware that may penetrate agency infrastructure
- Stability: Axon Enterprise is a publicly traded company with stable finances and funding, reducing concerns of loss of application support or commercial viability
- Application and data protected by a CJIS and ISO 27001 compliant information security program
- Dedicated information security department that protects Axon Evidence and data with security monitoring, centralized event log analysis and correlation, advanced threat and intrusion protection, and incident response capabilities
- Redact videos easily within the system, create tags, markers and clips, search 7 fields in addition to 5 category-based fields, create cases for multiple evidence files

SOLE AUTHORIZED DISTRIBUTOR FOR AXON BRAND PRODUCTS	SOLE AUTHORIZED REPAIR FACILITY FOR AXON BRAND PRODUCTS
<p style="text-align: center;">Axon Enterprise, Inc. 17800 N. 85th Street, Scottsdale, AZ 85255 Phone: 480-905-2000 or 800-978-2737 Fax: 480-991-0791</p>	<p style="text-align: center;">Axon Enterprise, Inc. 17800 N. 85th Street, Scottsdale, AZ 85255 Phone: 480-905-2000 or 800-978-2737 Fax: 480-991-0791</p>

Please contact your local Axon sales representative or call us at 1-800-978-2737 with any questions.

Sincerely,

Josh Isner
Chief Revenue Officer
Axon Enterprise, Inc.

Android is a trademark of Google, Inc., DJI is a trademark of DJI, Skydio is a trademark of Skydio, Inc., iOS is a trademark of Cisco, and ISO is a trademark of the International Organization for Standardization and.

AXON, Axon, Axon Air, and Axon Evidence are trademarks of Axon Enterprise, Inc., some of which are registered in the US and other countries. For more information, visit www.axon.com/legal. All rights reserved. © 2022 Axon Enterprise, Inc.



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-552052-45336.982SF

Issued: 02/14/2024

Quote Expiration: 06/01/2024

Estimated Contract Start Date: 05/01/2024

Account Number: 108603

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
Todd Mullen 7320 HIGHWAY 51 N SOUTHAVEN, MS 38671-5702 USA	Southaven Police Dept. - MS 8691 Northwest Dr Southaven MS 38671-2437 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Sean Farren Phone: +1 7327402255 Email: sfarren@axon.com Fax:	Bryan Rosenberg Phone: (662) 393-8652 Email: brosenberg@southaven.org Fax: (662) 393-7138

Quote Summary

Program Length	60 Months
TOTAL COST	\$8,710.20
ESTIMATED TOTAL W/ TAX	\$8,710.20

Discount Summary

Average Savings Per Year	\$0.00
TOTAL SAVINGS	\$0.00

Payment Summary

Date	Subtotal	Tax	Total
Apr 2024	\$3,002.43	\$0.00	\$3,002.43
Apr 2025	\$1,344.12	\$0.00	\$1,344.12
Apr 2026	\$1,397.89	\$0.00	\$1,397.89
Apr 2027	\$1,453.80	\$0.00	\$1,453.80
Apr 2028	\$1,511.96	\$0.00	\$1,511.96
Total	\$8,710.20	\$0.00	\$8,710.20

Quote Unbundled Price:	\$8,710.20
Quote List Price:	\$8,710.20
Quote Subtotal:	\$8,710.20

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
A la Carte Hardware									
100911	AXON AIR - DN DJI GOGGLES 2 BATTERY	1			\$39.00	\$39.00	\$39.00	\$0.00	\$39.00
100947	AXON AIR - DJI AVATA INTELLIGENT FLIGHT BATTERY	1			\$91.00	\$91.00	\$91.00	\$0.00	\$91.00
100948	AXON AIR - DJI AVATA FLY MORE KIT	1			\$195.00	\$195.00	\$195.00	\$0.00	\$195.00
101003	AXON AIR - DN GPC DJI AVATA CASE	1			\$249.00	\$249.00	\$249.00	\$0.00	\$249.00
100949	AXON AIR - DJI AVATA EXPLORER COMBO (NA)	1			\$1,007.00	\$1,007.00	\$1,007.00	\$0.00	\$1,007.00
A la Carte Software									
100584	AXON AIR - ADVANCED STREAMING ADD-ON	1	60		\$25.00	\$25.00	\$1,500.00	\$0.00	\$1,500.00
100586	AXON AIR - API INTEGRATIONS ADD-ON	1	60		\$41.67	\$41.67	\$2,500.20	\$0.00	\$2,500.20
100583	AXON AIR - UAS LICENSE - COPILOT FOR DJI AVATA	1	60		\$50.00	\$50.00	\$3,000.00	\$0.00	\$3,000.00
A la Carte Warranties									
100913	AXON AIR - DN DJI CARE REFRESH 2-YEAR PLAN (DJI AVATA) NA	1			\$129.00	\$129.00	\$129.00	\$0.00	\$129.00
Total							\$8,710.20	\$0.00	\$8,710.20

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
A la Carte	100911	AXON AIR - DN DJI GOGGLES 2 BATTERY	1	04/01/2024
A la Carte	100947	AXON AIR - DJI AVATA INTELLIGENT FLIGHT BATTERY	1	04/01/2024
A la Carte	100948	AXON AIR - DJI AVATA FLY MORE KIT	1	04/01/2024
A la Carte	100949	AXON AIR - DJI AVATA EXPLORER COMBO (NA)	1	04/01/2024
A la Carte	101003	AXON AIR - DN GPC DJI AVATA CASE	1	04/01/2024

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	100583	AXON AIR - UAS LICENSE - COPILOT FOR DJI AVATA	1	05/01/2024	04/30/2029
A la Carte	100584	AXON AIR - ADVANCED STREAMING ADD-ON	1	05/01/2024	04/30/2029
A la Carte	100586	AXON AIR - API INTEGRATIONS ADD-ON	1	05/01/2024	04/30/2029

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	100913	AXON AIR - DN DJI CARE REFRESH 2-YEAR PLAN (DJI AVATA) NA	1	05/01/2024	04/30/2029

Payment Details

Apr 2024						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
SW - Year 1	100583	AXON AIR - UAS LICENSE - COPILOT FOR DJI AVATA	1	\$553.89	\$0.00	\$553.89
SW - Year 1	100584	AXON AIR - ADVANCED STREAMING ADD-ON	1	\$276.94	\$0.00	\$276.94
SW - Year 1	100586	AXON AIR - API INTEGRATIONS ADD-ON	1	\$461.60	\$0.00	\$461.60
Upfront HW	100911	AXON AIR - DN DJI GOGGLES 2 BATTERY	1	\$39.00	\$0.00	\$39.00
Upfront HW	100913	AXON AIR - DN DJI CARE REFRESH 2-YEAR PLAN (DJI AVATA) NA	1	\$129.00	\$0.00	\$129.00
Upfront HW	100947	AXON AIR - DJI AVATA INTELLIGENT FLIGHT BATTERY	1	\$91.00	\$0.00	\$91.00
Upfront HW	100948	AXON AIR - DJI AVATA FLY MORE KIT	1	\$195.00	\$0.00	\$195.00
Upfront HW	100949	AXON AIR - DJI AVATA EXPLORER COMBO (NA)	1	\$1,007.00	\$0.00	\$1,007.00
Upfront HW	101003	AXON AIR - DN GPC DJI AVATA CASE	1	\$249.00	\$0.00	\$249.00
Total				\$3,002.43	\$0.00	\$3,002.43

Apr 2025						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
SW - Year 2	100583	AXON AIR - UAS LICENSE - COPILOT FOR DJI AVATA	1	\$576.03	\$0.00	\$576.03
SW - Year 2	100584	AXON AIR - ADVANCED STREAMING ADD-ON	1	\$288.02	\$0.00	\$288.02
SW - Year 2	100586	AXON AIR - API INTEGRATIONS ADD-ON	1	\$480.07	\$0.00	\$480.07
Total				\$1,344.12	\$0.00	\$1,344.12

Apr 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
SW - Year 3	100583	AXON AIR - UAS LICENSE - COPILOT FOR DJI AVATA	1	\$599.08	\$0.00	\$599.08
SW - Year 3	100584	AXON AIR - ADVANCED STREAMING ADD-ON	1	\$299.54	\$0.00	\$299.54
SW - Year 3	100586	AXON AIR - API INTEGRATIONS ADD-ON	1	\$499.27	\$0.00	\$499.27
Total				\$1,397.89	\$0.00	\$1,397.89

Apr 2027						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
SW - Year 4	100583	AXON AIR - UAS LICENSE - COPILOT FOR DJI AVATA	1	\$623.04	\$0.00	\$623.04
SW - Year 4	100584	AXON AIR - ADVANCED STREAMING ADD-ON	1	\$311.52	\$0.00	\$311.52
SW - Year 4	100586	AXON AIR - API INTEGRATIONS ADD-ON	1	\$519.24	\$0.00	\$519.24
Total				\$1,453.80	\$0.00	\$1,453.80

Apr 2028						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
SW - Year 5	100583	AXON AIR - UAS LICENSE - COPILOT FOR DJI AVATA	1	\$647.97	\$0.00	\$647.97
SW - Year 5	100584	AXON AIR - ADVANCED STREAMING ADD-ON	1	\$323.98	\$0.00	\$323.98
SW - Year 5	100586	AXON AIR - API INTEGRATIONS ADD-ON	1	\$540.01	\$0.00	\$540.01
Total				\$1,511.96	\$0.00	\$1,511.96

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

2/14/2024



**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI FOR RATIFICATION OF EMERGENCY
REPAIR BY SOUTHAVEN FIRE DEPARTMENT**

WHEREAS, the City of Southaven (“City”) pursuant to Mississippi Code Section 31-7-13(k) hereby ratifies the emergency services performed by Desoto Door for repair and replacement of door at Southaven Fire Station Number 2; and

WHEREAS, the door replacement and repair was required so that the City Fire Truck could exit the station when needed; and

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

SECTION 1. Pursuant to Mississippi Code 31-7-13(k) and based on the recommendation of the City’s Fire Chief and reasoning set forth above, the City Board ratifies the services performed by Desoto Door in the amount of \$ \$11,293.00 as set forth in Exhibit A.

SECTION 2. On behalf of the City, the Mayor, the City Fire Chief or their designee are authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 20st day of February, 2024.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

EXHIBIT A



Desoto Door

Business Number (901)-438-8401

PO Box 158

Olive Branch, MS 38654

www.desotodoor.com

Josh@desotodoor.com

INVOICE

INV36189256

DATE

Feb 12, 2024

DUE

On Receipt

BALANCE DUE

USD \$11,293.00

BILL TO

Southaven Fire Station #2

7980 Swinnea

Southaven MS

38671

jgullick@southaven.org

2/14/24

DESCRIPTION	RATE	QTY	AMOUNT
16' 9022-4 Bottom Section * Aluminum Dark Bronze * Solid	\$1,975.00	1	\$1,975.00
16' x 24" 9022-67 Intermediate Section * Full View 1/8" Glass * Aluminum Frame	\$2,400.00	1	\$2,400.00
Triplex Spring Assembly * 50k Cycle Life * Wind/Stationary Cones	\$1,100.00	4	\$4,400.00
8' Solid Shaft * 1" x 8' * 1/4" Keyway	\$195.00	2	\$390.00
Drive Chain Sprocket Assembly * #50 chain * 24/30 Teeth	\$165.00	2	\$330.00
# 4 Hinge * 13ga	\$12.00	4	\$48.00
Labor	\$125.00	14	\$1,750.00

* Scissor Lift

Payment Info

TOTAL \$11,293.00

BY CHECK

BALANCE DUE

USD \$11,293.00

Desoto Door

* Deputy Fire Chief Trey Bledsoe



PO #	
VENDOR #	31098
INVOICE #	36189256
AMOUNT	11,293. ⁰⁰
DESCRIPTION	REPAIR/REPLACE GARAGE DOOR @ STATION 2
DEPT. CODE	290-612200

16.

Planning Agenda

17.

Mayor's Report

Personnel Docket

February 20, 2024

New Hire	Department	Position Title	Start Date	Rate of Pay
Tiernan Odonovan	Fire	Paramedic	TBD	\$24.15

Re-Hire	Department	Position Title	Start Date	Rate of Pay
Benjamin McNaughton	Parks	Laborer I	2/20/2024	\$15.91

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Charles McClain	Police Officer 3	Police Officer 4	2/26/2024	\$30.13
Lee C. Walker	FF3/Paramedic	Admin. Staffing Officer	3/18/2024	\$35.90

Rate Adjustment	Current Position Title	Effective Date	Current Rate of Pay	New Rate of Pay
Henry Dalehite	Public Works Asst Street Foreman	2/26/2024	\$27.88	\$28.96
Willie McCoy	Public Works Foreman	2/26/2024	\$30.29	\$34.52

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Arthur Logan	Fire	Fire Fighter 3	2/28/2024	\$18.80

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Amiyah Burkley	Tourn Concession	2/21/2024	\$9.50
Antwon Jackson	Tourn Concession	2/21/2024	\$9.50
Zane Gough	Tourn Concession	2/21/2024	\$9.50
Ethan Lenox	Tourn Concession	2/21/2024	\$9.50
Caden Shepard	Tourn Concession	2/21/2024	\$9.50
Joy Shinault	Tourn Concession	2/21/2024	\$9.50
Amanda Mayo	Tourn Concession	2/21/2024	\$9.50
Malaki Bryant	Tourn Concession	2/21/2024	\$9.50
Alejandro Alonso	Tourn Concession	2/21/2024	\$9.50
Kamill Shorty	Tourn Concession	2/21/2024	\$9.50
Alivia Kelley	Tourn Concession	2/21/2024	\$9.50
Brittney Smith	Tourn Concession	2/21/2024	\$9.50

Amiyriah Smith	Tourn Concession	2/21/2024	\$9.50
Lauren Norris	Tourn Concession	2/21/2024	\$9.50
Cadence Jones	Tourn Concession	2/21/2024	\$9.50
Raigan Holliday	Tourn Concession	2/21/2024	\$9.50
Elijah Dunn	Tourn Concession	2/21/2024	\$9.50
Sophia Hammer	Tourn Concession	2/21/2024	\$9.50
Isaac Penate	Tourn Concession	2/21/2024	\$9.50
Ava Blackwell	Tourn Concession	2/21/2024	\$9.50
Ezekiel Bostick	Tourn Concession	2/21/2024	\$9.50
Marlee Mueller	Tourn Concession	2/21/2024	\$9.50
Liam Langstaff	Tourn Concession	2/21/2024	\$9.50
Hannah Tharnish	Tourn Concession	2/21/2024	\$9.50
Levi Brown	Tourn Concession	2/21/2024	\$9.50
Ava Blackwell	Tourn Concession	2/21/2024	\$9.50
Kyndall Scallorn	Tourn Concession	2/21/2024	\$9.50
Kennedy Holliday	Concession Supervisor	2/21/2024	\$11.75
Thomas Cook	Gift Shop	2/21/2024	\$9.50
Claudia Woodruff	Gift Shop	2/21/2024	\$9.50
Kennedy Judd	Gift Shop	2/21/2024	\$9.50
Madison Arnold	Gift Shop	2/21/2024	\$9.50
Charlotte Denniston	Gift Shop	2/21/2024	\$9.75
Jessica Sorg	Gates	2/21/2024	\$9.75
Kiercy Woodhouse	Gates	2/21/2024	\$9.75
Ashton Forrest	Gates	2/21/2024	\$9.75
Matthew Pitts	Gates	2/21/2024	\$9.75
Isaqueena Carter	Gates	2/21/2024	\$9.75
Hadleigh Williams	Gates	2/21/2024	\$9.75

19.

City Attorney's
Legal Update

UTILITIES BILL LEAK ADJUSTMENT DOCKET 02/20/2024

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

1	RESIDENTIAL	JOE COOPER	8825	CYPRESS CV	(169.65)	LEAK ON SERVICE LINE IN FRONT YARD
2	RESIDENTIAL	PAMELA WILBORN	8906	YORKTOWN DR	(315.90)	LEAK ON SERVICE LINE
3	RESIDENTIAL	JERRI CHAMBERLIN	1664	CENTRAL TRAILS DR	(111.15)	LEAK ON SERVICE LINE
4	RESIDENTIAL	STEPHEN WARREN	5906	LANDAU DR	(211.01)	POOL LINER LEAK
5	RESIDENTIAL	ANN PITTS	7100	PECAN LANE W	(91.46)	TOILET AND SHOWER LEAK
6	RESIDENTIAL	INGRID MENDEZ	5692	KUYKENDALL DR	(293.11)	TOILET LEAK
7	RESIDENTIAL	MELVIN BROWNLEE	619	WHITEASH DR	(111.15)	TOILET LEAK
8	RESIDENTIAL	BILLY WISEMAN	3412	CHAMPION HILLS DR	(99.45)	TOILET LEAK
9	RESIDENTIAL	WILSON MCALEXANDER	8177	BUCKINGHAM DR	(163.80)	TOILET LEAK
10	RESIDENTIAL	JAMICA MORGAN	1245	CEDAR CIRCLE SOUTH	(140.15)	LEAK BEHIND WALL
11	RESIDENTIAL	THOMAS SWINDELL JR	910	VALLEY SPRINGS	(637.65)	TOILET LEAK
12	RESIDENTIAL	SAMBA LY	8839	ARENDALE DR	(731.25)	TOILET LEAK
13	RESIDENTIAL	ALI MUHAMMED	2601	OLIVIA LN	(251.55)	LEAK ON SERVICE LINE
14	RESIDENTIAL	CHARLOTTE WOOD	6750	ELMORE RD	(427.50)	LEAK ON SERVICE LINE
15	COMMERCIAL	SHEPHERD HOSPICE	520	GOODMAN RD	(102.71)	REPLACED BROKEN FAUCET
16	RESIDENTIAL	TERRY SPARKMAN	8055	WHITEBROOK DR	(303.06)	TOILET LEAK
17	RESIDENTIAL	SHATARA MAGEE	8888	BENT GRASS LOOP W	(64.35)	TOILET LEAK
18	RESIDENTIAL	TOMMY THOMPSON	9160	TCHULAHOMA	(124.27)	LEAK ON SERVICE LINE
19	RESIDENTIAL	JENNIFER MOORE	3870	LISCOTT RD	(485.55)	TOILET LEAK AND HOT WATER HEATER
20	RESIDENTIAL	TIMOTHY GIBBS	8197	BOONEVILLE DR	(239.85)	LEAK ON SERVICE LINE
21	RESIDENTIAL	BRUCE KITCHENS	8175	FARMINGTON WEST	(187.20)	TOILET LEAKS AND FAUCET
22	RESIDENTIAL	HUNTER HERRING	2138	SCENIC CV	(64.35)	PIPE BUSTED DUE TO TREE ROOT
23	RESIDENTIAL	GERALD CLIFTON	2171	CUSTER DR	(111.15)	BURST WATER LINE BEHIND WALL
TOTAL					(5437.27)	

UTILITIES DIRECTOR APPROVAL

Ray Humphrey

DATE:

2/16/2024



The City of Southaven Docket Recap

February 20, 2024

General Fund		2,235,651.37
Balance Sheet	13,164.87	
Mayor Admin	25.00	
Board of Aldermen	-	
Arts And Cultural Affairs	240.00	
Court	294,051.64	
Finance & Administration	1,174.63	
Information Technology	49,121.87	
City Clerk	6,697.39	
Operations Department	2,869.46	
Planning & Engineering	97,205.86	
Emergency Services	6,181.14	
Police	140,789.59	
Fire	43,471.06	
Fire Prevention	748.92	
EMS	19,506.56	
Public Works	30,359.83	
Streets	124,678.99	
Parks	94,367.98	
Park Tournaments	20,558.82	
Code Enforcement	1,743.64	
City Fuel	-	
Expense Accounts	1,224,964.15	
Administrative Expenses	900.00	
Litigation	59,344.66	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		53,093.17
Tourist & Convention		35,898.58
Debt Service		-
Utility Fund		356,371.49
Sanitation Fund		275,416.52
Payroll Fund		35,138.74
DOCKET TOTAL		2,991,569.87

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND						
0010	153610							
000232	MATHESON & ASSOC LLC 24027	0	2024	5	INV A	250.00	C-022024	SNDWDEN AMP MONITOR
001099	NORTH MS PEST CONTRO 132-01291517	0	2024	5	INV A	449.40	C-022024	PEST CONTROL
	ACCOUNT TOTAL					699.40		
0010	500700							
039230	POWELL NATHAN 1-31-24	0	2024	5	INV A	65.00	C-022024	JOINED DESOTO FC
039237	PITCOCK MELISSA 2-7-24	0	2024	5	INV A	55.00	C-022024	CHANGE OF SCHEDULE-
	ACCOUNT TOTAL					120.00		
	ORG 0010 TOTAL					819.40		
120		FOREVER YOUNG						
120	622100	SENIOR SERVIES						
013302	MCMULLIN GLORIA 1-2024	0	2024	5	INV A	240.00	C-022024	LINE OANCE INST
	ACCOUNT TOTAL					240.00		
	ORG 120 TOTAL					240.00		
125		COURT DEPARTMENT						
125	621500	COURT BOND REFUND						
037772	BROWN DERRICK DESHUN 2-7-24	0	2024	5	INV A	50.00	C-022024	CASH BOND REFUND
039227	ANDREWS-POWLEY MICHE 1-31-24	0	2024	5	INV A	500.00	C-022024	CASH BOND REFUND
039228	TAYLOR NATAISHA SHAD 1-31-24	0	2024	5	INV A	100.00	C-022024	CASH BOND REFUND
039229	JAMISON DEION THOMAS 1-31-24	0	2024	5	INV A	87.00	C-022024	CASH BOND REFUND
039234	HOLLINS JUSTIN MIGUE 2-7-24	0	2024	5	INV A	200.00	C-022024	CASH BOND REFUND
039235	BONNER REGINALD D 2-7-24	0	2024	5	INV A	400.00	C-022024	CASH BOND REFUND
039236	BELL MARTEZ KEYUN 2-7-24	0	2024	5	INV A	100.00	C-022024	CASH BOND REFUND
039238	KELLY OAANDREA ANTON 2-8-24	0	2024	5	INV A	500.00	C-022024	CASH BOND REFUND
039289	SMALLIE MARK ANTHONY 2-12-24	0	2024	5	INV A	150.00	C-022024	CASH BOND REFUND
039296	HILL JR ANTHONY 2-13-24	0	2024	5	INV A	67.00	C-022024	CASH BOND REFUND
	ACCOUNT TOTAL					2,154.00		
125	621501	COURT FINES						
000955	STATE TREASURER 2-1-24	0	2024	5	INV A	268,092.41	C-022024	MONTHLY STATE ASSES

FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000962	CRIME STOPPERS 2-1-24	0	2024	5	INV A	3,667.55	C-022024	MONTHLY CRIME STOPP	
000963	DEPT OF PUBLIC SAFET 2-1-2024	0	2024	5	INV A	14,608.08	C-022024	MONTHLY IWRCP ASSES	
000963	DEPT OF PUBLIC SAFET 2-1-24	0	2024	5	INV A	3,119.14	C-022024	MONTHLY IGNITION IN	
						17,727.22			
024253	AMERICAN MUNICIPAL S 59169	0	2024	5	INV A	56.00	C-022024	COLLECTION FEES DEC	
036201	ATTORNEY GENERAL'S 2-1-24	0	2024	5	INV A	190.18	C-022024	MONTHLY HUMAN TRAFF	
ACCOUNT TOTAL						289,733.36			
125	621505				COURT SUPPLIES				
007600	ODP BUSINESS 351120076001	0	2024	5	INV A	89.06	C-022024	TONER	
007600	ODP BUSINESS 351120135001	0	2024	5	INV A	64.50	C-022024	COURT STAMP	
						153.56			
007823	AMERICAN PAPER & TWI 4854134	0	2024	5	INV A	568.00	C-022024	COPY PAPER	
014117	MADISON SIGNS LLC 17129	0	2024	5	INV A	155.00	C-022024	COURT BUSINESS CARD	
019545	TRANSUNION RISK & AL 6452620-0124	0	2024	5	INV A	175.00	C-022024	TLO SERV JAN 2024	
029120	YOUNG LEASING CO INV6732046	0	2024	5	INV A	62.30	C-022024	COPY CONTRACT-COURT	
029120	YOUNG LEASING CO INV6745764	0	2024	5	INV A	209.66	C-022024	COURT OFFICE COPIER	
029120	YOUNG LEASING CO INV6758009	0	2024	5	INV A	155.44	C-022024	T.MASTIN PRINTER MA	
						427.40			
ACCOUNT TOTAL						1,478.96			
125	622100				PROFESSIONAL SERVICES				
030970	VICKERS COLE 1-31-24	0	2024	5	INV A	200.00	C-022024	SPECIAL PROSECUTOR-	
039224	WILLIAMS TORI 1-31-24	0	2024	5	INV A	300.00	C-022024	SPECIAL PROSECUTOR	
ACCOUNT TOTAL						500.00			
ORG 125 TOTAL						293,866.32			
145					DEPARTMENT OF FINANCE & ADMIN				
145	610400				OFFICE SUPPLIES				
000739	CDW LLC PJ08154	0	2024	5	INV A	979.62	C-022024	PRINTER FOR LEIGH	
030629	AMAZON CAPITAL 1J7MGRQK6LN4	0	2024	5	INV A	29.98	C-022024	WIRELESS KEYBOARD &	
ACCOUNT TOTAL						1,009.60			
ORG 145 TOTAL						1,009.60			

FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
150								INFORMATION TECHNOLOGY			
150	610500							COMPUTERS			
000739	CDW LLC	PK83172	0	2024	5	INV	A	362.92	C-022024	SNOWDEN WIFI/SWITCH	
000739	CDW LLC	PK85182	0	2024	5	INV	A	1,017.74	C-022024	SNOWDEN WIFI/SWITCH	
000739	CDW LLC	PL38074	0	2024	5	INV	A	589.41	C-022024	RACK FOR PARKS	
								1,970.07			
019694	MID-SOUTH TELECOM	80140	0	2024	5	INV	A	385.00	C-022024	FIRE FLOOR CAMERA R	
019694	MID-SOUTH TELECOM	80180	0	2024	5	INV	A	95.00	C-022024	DATA PORT CHECK ANI	
								480.00			
020449	FINAL TOUCH SECURITY	84213	0	2024	5	INV	A	250.00	C-022024	OLD IT SERV CALL-AL	
020449	FINAL TOUCH SECURITY	84214	0	2024	5	INV	A	331.25	C-022024	ALARM SETUP	
								581.25			
022719	UMB CARD SERVICES	100058-0224	0	2024	5	INV	A	259.82	C-022024	DYMO PRINTER & KEYB	
023852	SECURITY EQUIPMENT S	X00665	0	2024	5	INV	A	2,253.08	C-022024	ACCESS CONTROL FOR	
024507	MONOPRICE INC	24020528	0	2024	5	INV	A	349.20	C-022024	PATCH CABLES FOR IN	
026785	BEST BUY	5602501	0	2024	5	INV	A	94.98	C-022024	INK & ADAPTER	
026785	BEST BUY	7808942	0	2024	5	INV	A	59.98	C-022024	DISPLAY CABLES	
								154.96			
030629	AMAZON CAPITAL	111JRJTQ46F	0	2024	5	INV	A	27.98	C-022024	SCREEN PROTECTOR PA	
030629	AMAZON CAPITAL	1HXK9XN77LQ4	0	2024	5	INV	A	94.96	C-022024	SERVER MEMORY DISPA	
030629	AMAZON CAPITAL	1W93RFF4DH4W	0	2024	5	INV	A	36.71	C-022024	IT SUPPLIES	
								159.65			
035294	ZOHO CORPORATION	2395041	24000142	2024	5	INV	A	8,406.00	C-022024	INVENTORY MANAGEMEN	
								ACCOUNT TOTAL		14,614.03	
150	610550									NETWORK CONNECTIVITY	
016013	CIVICPLUS	292879	0	2024	5	INV	A	19,170.25	C-022024	ANNUAL WEBSITE RENE	
								ACCOUNT TOTAL		19,170.25	
								ORG 150 TOTAL		33,784.28	
155										CITY CLERK	
155	610400									OFFICE SUPPLIES	
007600	ODP BUSINESS	348948529001	0	2024	5	INV	A	65.60	C-022024	INVENTORY	
007600	ODP BUSINESS	350349629001	0	2024	5	INV	A	48.95	C-022024	SUPPLIES & INVENTOR	



FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
									114.55
026785 BEST BUY	7808632	0	2024 5	INV	A	479.96	C-022024	ANDREA MONITORS	
026785 BEST BUY	7836653	0	2024 5	INV	A	349.99	C-022024	ASHLEY MONITOR	
026785 BEST BUY	7836698	0	2024 5	INV	A	377.81	C-022024	ASHLEY MONITOR	
									1,207.76
030629 AMAZON CAPITAL	1MNDG4QT1PCM	0	2024 5	INV	A	371.39	C-022024	CLERKS OFFICE SUPPL	
								ACCOUNT TOTAL	1,693.70
155 610401								OFFICE SUPPLY-INVENTORY	
007600 ODP BUSINESS	347646717001	0	2024 5	INV	A	141.77	C-022024	INVENTORY & DISENFE	
007600 ODP BUSINESS	347648103001	0	2024 5	INV	A	7.83	C-022024	INVENTORY	
007600 ODP BUSINESS	348948529001	0	2024 5	INV	A	13.47	C-022024	INVENTORY	
007600 ODP BUSINESS	350349629001	0	2024 5	INV	A	18.88	C-022024	SUPPLIES & INVENTOR	
									181.95
								ACCOUNT TOTAL	181.95
155 622100								PROFESSIONAL SERVICES	
000178 IIMC	2-2-24	0	2024 5	INV	A	125.00	C-022024	IIMC CLERKS NEW APP	
001092 MATTHEW BENDER & CO.	40401650	0	2024 5	INV	A	52.08	C-022024	MS CODE ANNO 200 FO	
006885 STEGALL NOTARY SERVI	2-8-24	0	2024 5	INV	A	178.00	C-022024	NEW NOTARY COMMISSI	
029120 YOUNG LEASING CO	INV6745598	0	2024 5	INV	A	70.90	C-022024	BL PRINTER	
029120 YOUNG LEASING CO	INV6745737	0	2024 5	INV	A	510.40	C-022024	CLERK OFFICE COPY M	
029120 YOUNG LEASING CO	INV6754502	0	2024 5	INV	A	242.35	C-022024	PRESSURE SEALER	
029120 YOUNG LEASING CO	INV6758007	0	2024 5	INV	A	423.82	C-022024	ASHLEY PRINTER	
029120 YOUNG LEASING CO	INV6758008	0	2024 5	INV	A	195.66	C-022024	COPIER CONTRACT	
									1,748.13
								ACCOUNT TOTAL	1,798.21
155 625700								TELEPHONE & POSTAGE	
000971 PITNEY BOWES GLOBAL	1024778410	0	2024 5	INV	A	308.57	C-022024	POSTAGE METER INK C	
000971 PITNEY BOWES GLOBAL	2-6-24	0	2024 5	INV	A	1,500.00	C-022024	POSTAGE	
									1,808.57
								ACCOUNT TOTAL	1,808.57
								ORG 155 TOTAL	5,482.43



FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
160								FACILITIES			
160	611000							MATERIALS			
000687	SOUTHERN PIPE & SUPP 9077967	0	2024	5	INV A	409.30	C-022024	PLUMBING MATERIALS			
000734	MAGNOLIA ELECTRIC 386417	0	2024	5	INV A	61.84	C-022024	LIGHT FOR ARENA			
000734	MAGNOLIA ELECTRIC 386738	0	2024	5	INV A	169.51	C-022024	ELECTRICAL MATERIAL			
000734	MAGNOLIA ELECTRIC 386851	0	2024	5	INV A	117.00	C-022024	ELECTRICAL MATERIAL			
000734	MAGNOLIA ELECTRIC 387312	0	2024	5	INV A	174.20	C-022024	NEW LIGHTS PARKS BL			
						522.55					
022719	UMB CARD SERVICES 2-14-24	0	2024	5	INV A	358.94	C-022024	TRK STEPS,HVAC MATE			
028212	UNITED REFRIGERATION 94430578	0	2024	5	INV A	94.83	C-022024	HVAC MATERIALS			
028212	UNITED REFRIGERATION 94546744	0	2024	5	INV A	12.73	C-022024	HVAC MATERIALS			
028212	UNITED REFRIGERATION 94615513	0	2024	5	INV A	29.46	C-022024	HVAC MATERIALS			
028212	UNITED REFRIGERATION 94680966	0	2024	5	INV A	50.64	C-022024	HVAC MATERIALS			
						187.66					
033593	CHEROKEE BUILDING MA 97784	0	2024	5	INV A	82.03	C-022024	CEILING TILES			
037576	TRANE U.S. INC. 15963041	0	2024	5	INV A	836.33	C-022024	LIBRARY HVAC PARTS			
037576	TRANE U.S. INC. 16134770	0	2024	5	INV A	365.09	C-022024	HVAC MATERIALS			
						1,201.42					
						ACCOUNT TOTAL		2,761.90			
						ORG 160		TOTAL	2,761.90		
180								PLANNING / ENGINEERING DEPT			
180	610400							OFFICE SUPPLIES			
006685	DEX IMAGING AR10722067	0	2024	5	INV A	37.52	C-022024	MP6615 - CANON/IRC2			
006685	DEX IMAGING AR10738572	0	2024	5	INV A	36.85	C-022024	MP6615 - CANON/IRC2			
006685	DEX IMAGING AR10745938	0	2024	5	INV A	77.29	C-022024	CANON/IRC255IF			
						151.66					
022719	UMB CARD SERVICES 2-14-24	0	2024	5	INV A	53.49	C-022024	TRK STEPS,HVAC MATE			
030629	AMAZON CAPITAL 1CNW4TDXMY1	0	2024	5	INV A	9.84	C-022024	2024 PLANNER CODE E			
						ACCOUNT TOTAL		214.99			
180	622100							PROFESSIONAL FEES			
018221	CIVIL-LINK, LLC 80655	0	2024	5	INV A	3,553.35	C-022024	GENERAL SERV RELATE			
018221	CIVIL-LINK, LLC 80663	0	2024	5	INV A	15,000.00	C-022024	MUNICIPAL STAFFING			
018221	CIVIL-LINK, LLC 80702	0	2024	5	INV A	19,774.60	C-022024	NAIL RD IMPROVEMENT			
018221	CIVIL-LINK, LLC 80703	0	2024	5	INV A	33,551.84	C-022024	SNOWDEN LN WIDENING			
018221	CIVIL-LINK, LLC 80704	0	2024	5	INV A	6,454.42	C-022024	GENERAL SERV			



FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
018221 CIVIL-LINK, LLC	80711	0	2024 5	INV	A	15,000.00	C-022024	MUNICIPAL STAFFING	
						93,334.21			
025693 BREWER WILLIAM JOSEP	NOV2023	0	2024 5	INV	A	100.00	C-022024	PLANNING COMMISSION	
025694 CAMP JOHN	NOV2023	0	2024 5	INV	A	100.00	C-022024	PLANNING COMMISSION	
027031 LEEKE KEVIN	NOV2023	0	2024 5	INV	A	100.00	C-022024	PLANNING COMMISSION	
029239 UPCHURCH DINK	NOV2023	0	2024 5	INV	A	100.00	C-022024	PLANNING COMMISSION	
032389 MOORE BEN A	NOV2023	0	2024 5	INV	A	100.00	C-022024	PLANNING COMMISSION	
						ACCOUNT TOTAL			93,834.21
180 626900						TRAVEL & TRAINING			
026476 SMITH EUGENE JR	2-7-24	0	2024 5	INV	A	118.00	C-022024	MWPCOA TRAINING PER	
						ACCOUNT TOTAL			118.00
			ORG 180	TOTAL					94,167.20
211						POLICE DEPARTMENT			
211 610400						OFFICE SUPPLIES			
007600 ODP BUSINESS	349553932001	0	2024 5	INV	A	359.99	C-022024	PHELPS CHAIR	
007600 ODP BUSINESS	349690280001	0	2024 5	INV	A	76.57	C-022024	SUPPLIES	
						436.56			
030629 AMAZON CAPITAL	116Q9L7GN1J7	0	2024 5	INV	A	24.22	C-022024	JOURNAL	
						ACCOUNT TOTAL			460.78
211 611000						MATERIALS			
001102 SOUTHAVEN SUPPLY	213901	0	2024 5	INV	A	3.94	C-022024	KEYS FOR SCHOOLS	
						ACCOUNT TOTAL			3.94
211 611300						MAINTENANCE VEHICLES			
000297 GRIFFITH TOWING LLC	85215	0	2024 5	INV	A	200.00	C-022024	DELA DR TOW	
000883 AMERICAN TIRE REPAIR	169976	0	2024 5	INV	A	2,635.40	C-022024	20 TIRES	
001102 SOUTHAVEN SUPPLY	213453	0	2024 5	INV	A	10.99	C-022024	3165 PARTS	
001102 SOUTHAVEN SUPPLY	213932	0	2024 5	INV	A	35.98	C-022024	SUPPLIES	
001102 SOUTHAVEN SUPPLY	213968	0	2024 5	INV	A	2.92	C-022024	3237 PARTS	
						49.89			
001114 UNION AUTO PARTS	2760897	0	2024 5	INV	A	21.97	C-022024	2268 PARTS	
001114 UNION AUTO PARTS	2760898	0	2024 5	INV	A	223.40	C-022024	SHOP PARTS	

FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
001114 UNION AUTO PARTS	2762299	0	2024 5	INV	A	307.76	C-022024	4187 STARTER		
001114 UNION AUTO PARTS	2763006	0	2024 5	CRM	A	-42.69	C-022024	SHOP PARTS		
001114 UNION AUTO PARTS	2764903	0	2024 5	CRM	A	-35.00	C-022024	CORE RETURN		
001114 UNION AUTO PARTS	2765761	0	2024 5	INV	A	225.25	C-022024	SHOP PARTS		
001114 UNION AUTO PARTS	2765805	0	2024 5	INV	A	167.98	C-022024	3146 BATTERY		
001114 UNION AUTO PARTS	2766539	0	2024 5	INV	A	389.58	C-022024	3197 STARTER		
001114 UNION AUTO PARTS	2767072	0	2024 5	INV	A	80.37	C-022024	3165 SENSOR		
001114 UNION AUTO PARTS	2767741	0	2024 5	INV	A	33.09	C-022024	3073 PARTS		
						1,371.71				
001962 IDEAL TIRE SALES	549719	0	2024 5	INV	A	120.00	C-022024	3265 PARTS		
001962 IDEAL TIRE SALES	549759	0	2024 5	INV	A	280.00	C-022024	SHOP PARTS		
						400.00				
003874 AUTO ZONE	3845552440	0	2024 5	INV	A	12.60	C-022024	3169 - BATTERIES		
003874 AUTO ZONE	5625386139	0	2024 5	INV	A	42.99	C-022024	3181 PARTS		
003874 AUTO ZONE	5625406550	0	2024 5	INV	A	151.99	C-022024	3106 BRAKE PADS		
003874 AUTO ZONE	9952651	0	2024 5	INV	A	188.99	C-022024	3265 - BATTERY		
003874 AUTO ZONE	9953638	0	2024 5	INV	A	181.99	C-022024	SHOP PARTS		
003874 AUTO ZONE	9955191	0	2024 5	INV	A	95.88	C-022024	SHOP PARTS		
003874 AUTO ZONE	9958125	0	2024 5	INV	A	108.99	C-022024	3234 BATTERY		
003874 AUTO ZONE	9958920	0	2024 5	INV	A	221.99	C-022024	3235 BATTERY		
003874 AUTO ZONE	9961942	0	2024 5	INV	A	184.99	C-022024	3165 BATTERY		
003874 AUTO ZONE	9961943	0	2024 5	INV	A	187.36	C-022024	3221 BATTERY		
003874 AUTO ZONE	9961952	0	2024 5	INV	A	68.22	C-022024	SHOP PARTS		
003874 AUTO ZONE	9962018	0	2024 5	INV	A	324.97	C-022024	3102 BATTERY		
						1,770.96				
005407 NORTH MS. TWO-WAY CO	49667	24000136	2024 5	INV	A	3,148.50	C-022024	VEHICLE UPFIT FOR C		
005662 HOWARD INDUSTRIES	4935202024	24000112	2024 5	INV	A	894.00	C-022024	PANASONIC LAPTOP AN		
006706 LANDERS DODGE	356860	0	2024 5	INV	A	310.00	C-022024	3191 KEY FOB		
006706 LANDERS DODGE	415123	0	2024 5	INV	A	77.28	C-022024	SHOP PARTS		
006706 LANDERS DODGE	415738	0	2024 5	INV	A	515.00	C-022024	3186 COOLER		
006706 LANDERS DODGE	415879	0	2024 5	INV	A	119.00	C-022024	3176 PARTS		
006706 LANDERS DODGE	415915	0	2024 5	INV	A	367.50	C-022024	3220 STARTER		
006706 LANDERS DODGE	416006	0	2024 5	INV	A	908.00	C-022024	3205 PARTS		
006706 LANDERS DODGE	416132	0	2024 5	INV	A	313.50	C-022024	3113 PARTS		
						2,610.28				
007304 O'REILLYS AUTO PARTS	6399-188653	0	2024 5	INV	A	64.53	C-022024	ENG MOUNT		
007304 O'REILLYS AUTO PARTS	6399-188857	0	2024 5	INV	A	39.30	C-022024	SHOP PARTS		
007304 O'REILLYS AUTO PARTS	6399-189508	0	2024 5	INV	A	48.62	C-022024	3144 KIT		
007304 O'REILLYS AUTO PARTS	6399-189572	0	2024 5	INV	A	198.95	C-022024	SHOP PARTS		
007304 O'REILLYS AUTO PARTS	6399-189713	0	2024 5	INV	A	24.98	C-022024	TIRE CHALK		
						376.38				

FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
013555 ROBERTS AUTOMOTIVE	24-03401	0	2024 5	INV	A	200.00	C-022024	2017 MAXIMA	
017308 GENTRY GLASS	28404	0	2024 5	INV	A	110.00	C-022024	3216 REPAIR	
017308 GENTRY GLASS	28405	0	2024 5	INV	A	465.00	C-022024	3208 TOW	
017308 GENTRY GLASS	28406	0	2024 5	INV	A	485.00	C-022024	3181 TOW	
017308 GENTRY GLASS	28407	0	2024 5	INV	A	385.00	C-022024	3227 TOW	
						1,445.00			
018285 APPLIED CONCEPTS, IN	431758	24000125	2024 5	INV	A	213.00	C-022024	DDGE DURANGO CU/AN	
019700 CHOICE TOWING	82223	0	2024 5	INV	A	50.00	C-022024	3113 TOW	
019700 CHOICE TOWING	82250	0	2024 5	INV	A	85.00	C-022024	3268 TOW	
						135.00			
029563 LANDERS FORD SOUTH	237360	0	2024 5	INV	A	120.26	C-022024	3154 BUCKLE	
029563 LANDERS FORD SOUTH	237541	0	2024 5	INV	A	1.64	C-022024	3144 PARTS	
029563 LANDERS FORD SOUTH	237590	0	2024 5	INV	A	249.32	C-022024	3142 PARTS	
029563 LANDERS FORD SOUTH	237597	0	2024 5	INV	A	240.52	C-022024	3145 BUCKLE	
029563 LANDERS FORD SOUTH	237603	0	2024 5	INV	A	147.29	C-022024	3181 SHAFT	
						759.03			
030773 KARZON CAR CARE LLC	8940	0	2024 5	INV	A	624.78	C-022024	3186 CONDENSER	
032900 GRIFFIN & SON AUTO S	14551	0	2024 5	INV	A	135.89	C-022024	3144 EXHAUST	
032900 GRIFFIN & SON AUTO S	14552	0	2024 5	INV	A	307.95	C-022024	3165 EXHAUST	
						443.84			
034982 ROSS MOTOR COMPANY I	108789	0	2024 5	INV	A	914.75	C-022024	SHOP PARTS	
034982 ROSS MOTOR COMPANY I	108793	0	2024 5	INV	A	555.90	C-022024	3171 PARTS	
						1,470.65			
ACCOUNT TOTAL						18,748.42			
211 612200				MAINTENANCE EQUIPMENT & BUILD					
000334 ULINE INC	173431923	0	2024 5	INV	A	355.12	C-022024	MAT WEST	
000334 ULINE INC	173831289	0	2024 5	INV	A	557.17	C-022024	LECTERN ROLL CALL	
						912.29			
032606 KIMMELL DOOR AND HAR	943	0	2024 5	INV	A	2,200.00	C-022024	RANGE DOOR	
ACCOUNT TOTAL						3,112.29			
211 612500				UNIFORMS					
000424 A 2 Z ADVERTISING	69251	0	2024 5	INV	A	1,845.00	C-022024	SWAT	
000424 A 2 Z ADVERTISING	69266	0	2024 5	INV	A	340.00	C-022024	SWAT HATS	



FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000424 A 2 Z ADVERTISING	69267	0	2024 5	INV	A	200.00	C-022024	BEANNIES SWAT	
						2,385.00			
020832 EMERGENCY EQUIPMENT	491080	0	2024 5	INV	A	44.00	C-022024	RANK PENS	
020832 EMERGENCY EQUIPMENT	491407	0	2024 5	INV	A	53.00	C-022024	EQUIP	
						97.00			
039233 POINTER AUSTIN	2-6-24	0	2024 5	INV	A	600.00	C-022024		
						ACCOUNT TOTAL			3,082.00
211 622100						PROFESSIONAL SERVICES			
001390 DPS CRIME LAB	90141337	0	2024 5	INV	A	360.00	C-022024	ANALYTICAL FEES	
006685 DEX IMAGING	AR10767296	0	2024 5	INV	A	7.77	C-022024	SANDERS	
020449 FINAL TOUCH SECURITY	71810	0	2024 5	INV	A	360.00	C-022024	1855 VETERANS	
020449 FINAL TOUCH SECURITY	79068	0	2024 5	INV	A	360.00	C-022024	1855 VETERANS	
						720.00			
022516 PERSONNEL EVALUATION	50429	0	2024 5	INV	A	200.00	C-022024	EVALS	
028872 PRECIOUS PAWS ANIMAL	1-29-24	0	2024 5	INV	A	2,110.78	C-022024	K9 WELLNESS	
029120 YOUNG LEASING CO	INV6755066	0	2024 5	INV	A	39.03	C-022024	7320 HWY 51	
029120 YOUNG LEASING CO	INV6758010	0	2024 5	INV	A	295.30	C-022024	7320 HWY 51	
029120 YOUNG LEASING CO	INV6758011	0	2024 5	INV	A	255.94	C-022024	ADMIN HALL	
029120 YOUNG LEASING CO	INV6758012	0	2024 5	INV	A	186.97	C-022024	EVID HALL	
						777.24			
029757 CIOX HEALTH	445443287	0	2024 5	INV	A	29.33	C-022024	MED RECORDS	
034465 BERESFORD COMPANY	75874	0	2024 5	INV	A	60.00	C-022024	ID BADGE SUBSCRIPTI	
						ACCOUNT TOTAL			4,265.12
211 625700						TELEPHONE & POSTAGE			
030081 GC PIVOTAL LLC	INV8659646	0	2024 5	INV	A	671.84	C-022024	PHONES	
030629 AMAZON CAPITAL	13LLXFJQ3R4J	0	2024 5	INV	A	13.98	C-022024	PHONE CASE WILSON P	
						ACCOUNT TOTAL			685.82
211 630400						MACHINERY & EQUIPMENT			
023353 SOUTHERN CONNECTION	29260	24000147	2024 5	INV	A	1,282.00	C-022024	FOUR GLOCK 48 FXD 9	
						ACCOUNT TOTAL			1,282.00

FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
211	661800								
029844	KIRK AUTO WORLD INC	20224-D4290	24000141	2024	5 INV A			CONFISCATED FUNDS-LOCAL	
						42,100.00	C-022024	2023 DODGE DURANGO	
						ACCOUNT TOTAL		42,100.00	
			ORG 211		TOTAL	73,740.37			
215								EMERGENCY SERVICES	
215	610400							OFFICE SUPPLIES	
007600	ODP BUSINESS	347646717001	0	2024	5 INV A	47.50	C-022024	INVENTORY & DISENFE	
007823	AMERICAN PAPER & TWI	4847717	0	2024	5 INV A	354.44	C-022024	COPY PAPER	
029120	YOUNG LEASING CO	INV6725225	0	2024	5 INV A	74.18	C-022024	COPY CONTRACT	
						ACCOUNT TOTAL		476.12	
215	622100							PROFESSIONAL FEES	
002564	LANGUAGE LINE SERVIC	11220560	0	2024	5 INV A	291.95	C-022024	LANG LINE USE	
019545	TRANSUNION RISK & AL	5466641-0124	0	2024	5 INV A	393.70	C-022024	TLO MONTHLY BILL (J	
						ACCOUNT TOTAL		685.65	
215	626900							TRAVEL & TRAINING	
036635	JBP TRAINING LLC	2024-00011	0	2024	5 INV A	600.00	C-022024	LEADERSHIP CLASS	
036635	JBP TRAINING LLC	2024-00012	0	2024	5 INV A	450.00	C-022024	NEVER SECURE & ALWA	
036635	JBP TRAINING LLC	2024-00013	0	2024	5 INV A	1,500.00	C-022024	SUICIDE PREVENTION	
036635	JBP TRAINING LLC	2024-0008	0	2024	5 INV A	450.00	C-022024	CRIMES IN PROGRESS	
						3,000.00			
						ACCOUNT TOTAL		3,000.00	
			ORG 215		TOTAL	4,161.77			
290								FIRE DEPARTMENT	
290	610100							CLEANING SUPPLIES	
007823	AMERICAN PAPER & TWI	4844147	0	2024	5 INV A	851.74	C-022024	SUPPLIES FOR ALL ST	
007823	AMERICAN PAPER & TWI	4845291	0	2024	5 INV A	157.35	C-022024	DOVE BODY WASH FOR	
						1,009.09			
						ACCOUNT TOTAL		1,009.09	
290	610701							MEDICAL SUPPLIES	
001147	NEXAIR LLC	117223836	0	2024	5 INV A	417.77	C-022024	RENTAL FEES FOR JAN	
						ACCOUNT TOTAL		417.77	
290	611000							MATERIALS	
020832	EMERGENCY EQUIPMENT	490791	0	2024	5 INV A	50.00	C-022024	KOCKEK WRENCH ENG 3	



FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL										50.00
290	611300									MAINTENANCE VEHICLES
	000883	AMERICAN TIRE REPAIR	170040	0	2024	5	INV A	668.76	C-022024	4 NEW TIRES BATTALI
	000883	AMERICAN TIRE REPAIR	170064	0	2024	5	INV A	1,459.00	C-022024	2)NEW TIRES ENG 4 F
										2,127.76
	000887	JIMMY GRAY CHEVROLET	513276	0	2024	5	INV A	99.95	C-022024	OIL/FILTER CHANGE D
	000993	ADVANCE AUTO PARTS	1897-599335	0	2024	5	INV A	65.52	C-022024	3)ANTIFREEZE/COOLAN
	006706	LANDERS DODGE	357935	0	2024	5	INV A	65.20	C-022024	OIL/FILTER CHANGE
	020832	EMERGENCY EQUIPMENT	490795	0	2024	5	INV A	151.46	C-022024	PLUG W/CHAIN ENG 3
	020832	EMERGENCY EQUIPMENT	490998	0	2024	5	INV A	38.71	C-022024	RADIATOR CAP ENG 1
	020832	EMERGENCY EQUIPMENT	491026	0	2024	5	INV A	2,566.09	C-022024	REPAIRS TO TRK 2 FL
	020832	EMERGENCY EQUIPMENT	491178	0	2024	5	INV A	1,169.51	C-022024	REPAIRS TO ENG 3 FL
	020832	EMERGENCY EQUIPMENT	491331	0	2024	5	INV A	637.27	C-022024	REPAIRS TO ENG 1 FL
										4,563.04
	022719	UMB CARD SERVICES	2-14-24	0	2024	5	INV A	492.18	C-022024	TRK STEPS,HVAC MATE
ACCOUNT TOTAL										7,413.65
290	612200									MAINTENANCE EQUIPMENT & BUILD
	007304	O'REILLYS AUTO PARTS	1257-271907	0	2024	5	INV A	549.50	C-022024	ABSORBENT
	007304	O'REILLYS AUTO PARTS	1791-243657	0	2024	5	INV A	54.95	C-022024	ABSORBENT
										604.45
	020832	EMERGENCY EQUIPMENT	490995	0	2024	5	INV A	127.50	C-022024	SCOTT O-RING
	031098	DESOTO DOOR	INV36189253	0	2024	5	INV A	145.00	C-022024	SERV CALL/REMOTE GA
	038343	SIDDONS-MARTIN EMERG	700SIV0010862	0	2024	5	INV A	73.14	C-022024	SCOTT SEAT & PLUG C
	038343	SIDDONS-MARTIN EMERG	700SIV0010883	0	2024	5	INV A	9,028.76	C-022024	HOLMATRO ANNUAL SER
	038343	SIDDONS-MARTIN EMERG	700SIV0011084	0	2024	5	INV A	1,105.95	C-022024	SERV TOOLS ON TRUCK
	038343	SIDDONS-MARTIN EMERG	700SIV0011238	0	2024	5	INV A	499.73	C-022024	REPLACE PRESSURE RE
										10,707.58
ACCOUNT TOTAL										11,584.53
290	622100									PROFESSIONAL SERVICES
	023066	TRILOGY MEDWASTE SO	1502021	0	2024	5	INV A	493.10	C-022024	MED WASTE
ACCOUNT TOTAL										493.10
290	626500									PRINTING



FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
029120 YOUNG LEASING CO	INV6717990	0	2024	5	INV A	243.49	C-022024	STATION 3 COPIER FE
ACCOUNT TOTAL						243.49		
290 626900			TRAVEL & TRAINING					
000958 MS STATE FIRE ACADEM	31873	0	2024	5	INV A	365.00	C-022024	TRUCK OPS TOMLINSON
001147 NEXAIR LLC	11726822	0	2024	5	INV A	160.99	C-022024	RENTAL FEES FOR CYL
016031 SCANTRON	15332824	0	2024	5	INV A	805.00	C-022024	PAR TEST/PAR SCORE
016583 DAVIS BEAU	2-2-24	0	2024	5	INV A	290.00	C-022024	FIRE OFFICER I & II
026439 PANNELL MIKEAL	1-25-24	0	2024	5	INV A	290.00	C-022024	FIRE OFFICER I & II
037517 BERRYHILL ASHTON	2-2-24	0	2024	5	INV A	145.00	C-022024	FIRE ACADEMY MEALS
ACCOUNT TOTAL						2,055.99		
290 630400			MACHINERY & EQUIPMENT					
000701 SUNBELT FIRE INC	9496	0	2024	5	INV A	160.20	C-022024	2 AMBER LENS BLACK
000701 SUNBELT FIRE INC	9498	0	2024	5	INV A	4,839.00	C-022024	FIRE FIGHTER EQUIP
						4,999.20		
020832 EMERGENCY EQUIPMENT	491321	0	2024	5	INV A	129.00	C-022024	FIRE DEX GLVES FOR
ACCOUNT TOTAL						5,128.20		
ORG 290 TOTAL						28,395.82		
295			FIRE PREVENTION					
295 611000			MATERIALS					
013650 BATTERIES PLUS	P70145121	0	2024	5	INV A	17.80	C-022024	CR2032 LITHIUM BATT
ACCOUNT TOTAL						17.80		
295 626102			PUBLIC RELATIONS					
029629 EAGLE ENGRAVING INC	2024-0861	0	2024	5	INV A	731.12	C-022024	AWARDS FOR 2024 BAN
ACCOUNT TOTAL						731.12		
ORG 295 TOTAL						748.92		
297			EMS					
297 610701			MEDICAL SUPPLIES					
000567 DESOTO COUNTY BOARD	1-30-24	0	2024	5	INV A	1,251.16	C-022024	MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL	85240080	0	2024	5	INV A	328.35	C-022024	MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL	85241795	0	2024	5	INV A	51.99	C-022024	MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL	85241796	0	2024	5	INV A	153.80	C-022024	MEDICAL SUPPLIES



FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
						534.14					
001147 NEXAIR LLC	11744014	0	2024	5	INV A	221.72	C-022024	MEDICAL SUPPLIES OX			
001147 NEXAIR LLC	11752524	0	2024	5	INV A	156.74	C-022024	MEDICAL SUPPLIES OX			
						378.46					
016050 HENRY SCHEIN INC	72325716	0	2024	5	INV A	1,988.78	C-022024	MEDICAL SUPPLIES			
016050 HENRY SCHEIN INC	72325718	0	2024	5	INV A	34.70	C-022024	MEDICAL SUPPLIES			
						2,023.48					
						ACCOUNT TOTAL		4,187.24			
297 611300								MOTOR VEH REPAIRS/MAINT			
007304 O'REILLYS AUTO PARTS	1791-243417	0	2024	5	INV A	83.44	C-022024	BATTERY MED 1 FLT30			
						ACCOUNT TOTAL		83.44			
297 620901								BILLING SERVICES			
009733 CIGNA	202300114519	0	2024	5	INV A	27.25	C-022024	REFUNDS FOR JAN EMS			
018772 MEDICAL ACCOUNTS REC	113607-IN	0	2024	5	INV A	10,666.39	C-022024	MEDICAL BILLING FOR			
029547 NOVITAS SOLUTIONS	202300010525	0	2024	5	INV A	373.91	C-022024	REFUNDS FOR JAN EMS			
034457 GATTI, KELTNER, BIEN	202200048973	0	2024	5	INV A	265.00	C-022024	REFUNDS FOR JAN EMS			
039292 WILSON DARRELL	202300055450	0	2024	5	INV A	125.00	C-022024	REFUNDS FOR JAN EMS			
039293 KENNEDY JO	202300044811	0	2024	5	INV A	66.25	C-022024	REFUNDS FOR JAN EMS			
039294 WILSON SR ROY	202300043681	0	2024	5	INV A	108.62	C-022024	REFUNDS FOR JAN EMS			
039295 MAESTRO HEALTH	211121210352	0	2024	5	INV A	391.81	C-022024	REFUNDS FOR JAN EMS			
						ACCOUNT TOTAL		12,024.23			
297 626900								TRAVEL & TRAINING			
002083 CALARCO CARL	2092024	0	2024	5	INV A	66.90	C-022024	RENEWAL OF NREMT, S			
013215 HODGES JEREMY	262024	0	2024	5	INV A	72.00	C-022024	RENEWAL OF MS MEDIC			
013449 SPROUSE RALIEGH	2-8-24	0	2024	5	INV A	150.00	C-022024	BOB PAGE MULTI LEAD			
013768 FORD DUSTIN	262024	0	2024	5	INV A	95.00	C-022024	EMS-D 8 YEAR			
027295 MOORE BENJAMIN	13124	0	2024	5	INV A	55.00	C-022024	RENEWAL OF EMS-D			
027867 RUSSELL CHARLES	12924	0	2024	5	INV A	72.00	C-022024	RENEWAL OF MS NREMT			

FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
027868	CAMPBELL JORDAN	282024	0	2024	5	INV	A	65.00	C-022024	RENEWAL OF MS EMT &	
027969	WATTS, SAMANTHA	2-8-24	0	2024	5	INV	A	85.50	C-022024	EMS VEHICLE OPERATO	
030179	STONE ADAM	2102024	0	2024	5	INV	A	65.00	C-022024	RENEWAL OF MSEM T &	
037288	HERRMAN ANDREW	11124	0	2024	5	INV	A	95.00	C-022024	EMS D LIC	
037936	NIEDERHAUSER ERIK	12724	0	2024	5	INV	A	72.00	C-022024	RENEWAL DF NREMT &	
039231	BROWN HARRY	12524	0	2024	5	INV	A	55.00	C-022024	EMS D LICENSE	
039232	WALKER TABITHA	2-5-24	0	2024	5	INV	A	150.00	C-022024	BOB PAGE MULTI LEAD	
039291	RIDGEWAY SIMON C	20424	0	2024	5	INV	A	48.25	C-022024	EMS DRIVER LICENSE	
ACCOUNT TOTAL								1,146.65			
297	630400	MACHINERY AND EQUIPMENT									
035453	TECHNIMOUNT SYSTEM	INV-001996	24000123	2024	5	INV	A	2,065.00	C-022024	HEAVY-DUTY BRACKET	
ACCOUNT TOTAL								2,065.00			
ORG 297 TOTAL								19,506.56			
311	611000	PUBLIC WORKS DEPARTMENT MATERIALS									
000354	METER SERVICE AND SU	32616	0	2024	5	INV	A	159.70	C-022024	MAT	
001130	G & C SUPPLY CO	6935959	0	2024	5	INV	A	142.60	C-022024	STREET SIGNS	
001130	G & C SUPPLY CO	6935960	0	2024	5	INV	A	126.00	C-022024	STREET SIGNS	
001130	G & C SUPPLY CO	6935961	0	2024	5	INV	A	2,707.50	C-022024	STREET SIGNS	
001130	G & C SUPPLY CO	6936627	0	2024	5	INV	A	49.75	C-022024	STREET SIGNS	
								3,025.85			
ACCOUNT TOTAL								3,185.55			
311	611300	MAINTENANCE VEHICLES									
000993	ADVANCE AUTO PARTS	666740307	0	2024	5	INV	A	35.09	C-022024	MAT FOR SHOP	
000993	ADVANCE AUTO PARTS	6667403072026	0	2024	5	CRM	A	-96.13	C-022024	MAT FOR SHOP	
								-61.04			
006479	AIRGAS USA INC	9146165639	0	2024	5	INV	A	35.83	C-022024	MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS	1791-243263	0	2024	5	INV	A	29.99	C-022024	MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS	6399-188720	0	2024	5	INV	A	35.98	C-022024	MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS	6399-188748	0	2024	5	INV	A	58.44	C-022024	MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS	6399-188912	0	2024	5	INV	A	102.66	C-022024	MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS	6399-189316	0	2024	5	INV	A	3.64	C-022024	MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS	6399-189655	0	2024	5	INV	A	303.02	C-022024	MAT FOR SHOP	

FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
007304	O'REILLYS AUTO PARTS 6399-189809	0	2024	5	INV A	125.08	C-022024	MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS 6399-190449	0	2024	5	INV A	25.91	C-022024	MAT FOR SHOP	
						684.72			
039120	WOODS FARM SUPPLY 37090	0	2024	5	INV A	2,300.00	C-022024	MAT FOR SHOP	
039120	WOODS FARM SUPPLY 37101	0	2024	5	INV A	2,300.00	C-022024	MAT FOR SHOP	
039120	WOODS FARM SUPPLY 37103	0	2024	5	INV A	3,450.00	C-022024	MAT FOR SHOP	
039120	WOODS FARM SUPPLY 37104	0	2024	5	INV A	2,990.00	C-022024	MAT FOR SHOP	
039120	WOODS FARM SUPPLY 455450	0	2024	5	INV A	1,177.60	C-022024	MAT FOR SHOP	
						12,217.60			
ACCOUNT TOTAL						12,877.11			
311	612200	MAINTENANCE EQUIPMENT & BUILD							
000581	POWER EQUIPMENT CO MR0405	0	2024	5	INV A	2,622.32	C-022024	EQUIP RENTAL	
014714	INTEGRATED WIRELES 24452	0	2024	5	INV A	556.40	C-022024	MATERIALS/EQUIP	
029120	YOUNG LEASING CO INV6745626	0	2024	5	INV A	226.97	C-022024	COPIER SERV FOR PW	
ACCOUNT TOTAL						3,405.69			
311	612500	UNIFORMS							
013377	CINTAS 4181991055	0	2024	5	INV A	668.49	C-022024	UNIFORMS	
ACCOUNT TOTAL						668.49			
ORG 311 TOTAL						20,136.84			
315	612200	CITY TRAFFIC AND STREETS LIGHT MAINTENANCE EQUIPMENT & BUILD							
000497	DESOTO COUNTY ELECTR 8638	0	2024	5	INV A	423.78	C-022024	SIGNAL REPAIR	
000497	DESOTO COUNTY ELECTR 8639	0	2024	5	INV A	336.70	C-022024	SIGNAL REPAIR	
						760.48			
ACCOUNT TOTAL						760.48			
ORG 315 TOTAL						760.48			
411	610400	PARKS DEPARTMENT OFFICE SUPPLIES							
006685	DEX IMAGING AR10759942	0	2024	5	INV A	41.64	C-022024	COPY CONTRACT PARKS	
029120	YOUNG LEASING CO INV6725224	0	2024	5	INV A	8.22	C-022024	COPY CONTRACT PARKS	
029120	YOUNG LEASING CO INV6726316	0	2024	5	INV A	8.00	C-022024	COPY CONTRACT TOURN	
029120	YOUNG LEASING CO INV6732045	0	2024	5	INV A	9.81	C-022024	COPY CONTRACT PARKS	
029120	YOUNG LEASING CO INV6742306	0	2024	5	INV A	27.07	C-022024	COPY CONTRACT PARKS	
						53.10			

FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL									94.74
411 611300									
000979 SOUTHAVEN CAR CARE	45422	0	2024 5	INV A	175.72	C-022024	DIAGNOSTICS		
022719 UMB CARD SERVICES	2-14-24	0	2024 5	INV A	850.00	C-022024	TRK STEPS,HVAC MATE		
ACCOUNT TOTAL									1,025.72
411 612200									
MAINTENANCE EQUIPMENT & BUILD									
000308 MAINTENANCE SUPPLY	243181	0	2024 5	INV A	331.50	C-022024	HARDWARE		
000308 MAINTENANCE SUPPLY	243326	0	2024 5	INV A	401.19	C-022024	ZIP TIES		
000308 MAINTENANCE SUPPLY	243332	0	2024 5	INV A	197.32	C-022024	HARDWARE		
									930.01
000709 WILLIAMS EQUIPMENT	4199575	0	2024 5	INV A	7,952.48	C-022024			
000826 JERRY PATE TURF & IR	493814	0	2024 5	INV A	519.04	C-022024	VALVE INSERT		
000826 JERRY PATE TURF & IR	494738	0	2024 5	INV A	1,910.87	C-022024	SPRAY RIG MODULE		
									2,429.91
001150 NAPA GENUINE PARTS C	430461	0	2024 5	INV A	77.82	C-022024	BRAKE PADS		
001150 NAPA GENUINE PARTS C	430613	0	2024 5	INV A	238.00	C-022024	AMERSEAL TIRE SEAL		
001150 NAPA GENUINE PARTS C	431453	0	2024 5	INV A	37.75	C-022024	OIL FILTERS		
001150 NAPA GENUINE PARTS C	431629	0	2024 5	INV A	103.33	C-022024	IGNITION COIL		
									456.90
001193 MEMPHIS BEARING AND	633285-IN	0	2024 5	INV A	253.26	C-022024	WIRE HOSE		
009578 GATEWAY TIRE & SERVI	166085	0	2024 5	INV A	183.44	C-022024	TIRE REPAIR TRAILER		
009951 DILLARD DOOR & ENTRA	134244	0	2024 5	INV A	265.00	C-022024	REPAIRED GATE		
013377 CINTAS	4181842075	0	2024 5	INV A	155.20	C-022024	MATS		
013377 CINTAS	4181842258	0	2024 5	INV A	109.64	C-022024	MAT, TOWEL, AIR FRE		
013377 CINTAS	4181989063	0	2024 5	INV A	90.70	C-022024	MATS		
013377 CINTAS	4182517714	0	2024 5	INV A	172.98	C-022024	TOWEL, MATS		
013377 CINTAS	4182518056	0	2024 5	INV A	109.64	C-022024	TOWEL, MAT, AIR FRE		
013377 CINTAS	4182665484	0	2024 5	INV A	90.70	C-022024	MATS		
									728.86
020449 FINAL TOUCH SECURITY	84190	0	2024 5	INV A	655.00	C-022024	ANNUAL SECURITY SYS		
034474 JUST-N-CASE	R95896	0	2024 5	INV A	285.00	C-022024	SECURITY @ GOLF		
ACCOUNT TOTAL									14,139.86



FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
411 612201									
000239 QUALITY LANDSCAPE &	2024-425	0	2024	5	INV A	150.00	C-022024	QUARTERLY INSPECTIO	
000239 QUALITY LANDSCAPE &	236211	0	2024	5	INV A	145.00	C-022024	GRAPE MYRTLE	
						295.00			
000354 METER SERVICE AND SU	32533	0	2024	5	INV A	66.25	C-022024	BOTTLES	
001056 BWI MEMPHIS	18267833	0	2024	5	INV A	640.00	C-022024	HERBICIDE	
001056 BWI MEMPHIS	18283215	0	2024	5	INV A	640.00	C-022024	HERBICIDE	
						1,280.00			
007823 AMERICAN PAPER & TWI	4854083	0	2024	5	INV A	694.87	C-022024	JANITORAL	
019230 WASTE PRO-MEMPHIS	1086597	0	2024	5	INV A	2,264.23	C-022024	TRASH @ SUNSET LOOP	
019230 WASTE PRO-MEMPHIS	1086667	0	2024	5	INV A	3,103.87	C-022024	TRASH @ HWY 51 N	
						5,368.10			
024495 SYDNEY SOLUTIONS INC	4759	0	2024	5	INV A	299.00	C-022024	SUBSCRIPTION FEE SP	
029521 SIMPLOT	227031139	24000140	2024	5	INV A	14,374.00	C-022024	ESPLANADE HERBICIDE	
038983 SATOR SPORTS INC	130310	24000082	2024	5	INV A	9,923.83	C-022024	SOCCER GOALS	
						32,301.05			
411 612500									
003011 M & M PROMOTIONS	101856	0	2024	5	INV A	220.00	C-022024	VEST, HOODIE, JACKE	
						220.00			
411 613400									
030629 AMAZON CAPITAL	14L7PT3M76HK	0	2024	5	INV A	83.88	C-022024	FOREVER YOUNG PARTY	
030629 AMAZON CAPITAL	1TCF6NLC9CWP	0	2024	5	INV A	158.38	C-022024	FOREVER YOUNG PARTI	
						242.26			
036366 BLUES CITY BOUNCE	23205631	0	2024	5	INV A	1,055.00	C-022024	BOUNCE HOUSE	
036993 SPRINGFIELD WORKSHOP	INV2971020000664	24000149	2024	5	INV A	11,175.00	C-022024	EASTER EGGS	
						12,472.26			
411 621504									
037604 NEUMANN JAYME	2-13-24	0	2024	5	INV A	55.00	C-022024	BASEBALL REFUND FOR	
						55.00			
411 625700									
030629 AMAZON CAPITAL	13LLXFJQ3R4J	0	2024	5	INV A	12.95	C-022024	PHONE CASE WILSON P	



FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
						ACCOUNT TOTAL	12.95				
411	627901			UMPIRES							
002574	CARSON MICHAEL A	2-13-24	0	2024	5 INV A	140.00	C-022024	SOCCER UMPIRE 1/30/			
015545	KLINCK ZACHARY A	2-13-24	0	2024	5 INV A	540.00	C-022024	SOCCER UMPIRE 1/30/			
015810	MEARS MICHAEL	2-13-24	0	2024	5 INV A	245.00	C-022024	SOCCER UMPIRE 1/30/			
018253	CHAN DAVID	2-13-24	0	2024	5 INV A	350.00	C-022024	SOCCER UMPIRE 1/30/			
018255	PHILLIPS ERIC	2-13-24	0	2024	5 INV A	245.00	C-022024	SOCCER UMPIRE 1/30/			
028218	COX III DAVID ROYAL	2-13-24	0	2024	5 INV A	455.00	C-022024	SOCCER UMPIRE 1/30/			
031115	MYSIEWICZ MICHAEL	2-13-24	0	2024	5 INV A	385.00	C-022024	SOCCER UMPIRE 1/30/			
031233	WALTON JOHN L JR	2-13-24	0	2024	5 INV A	210.00	C-022024	SOCCER UMPIRE 1/30/			
036078	BEAL BLAKE AUSTIN	2-11-24	0	2024	5 INV A	140.00	C-022024	SOFTBALL 2/3/24-2/1			
036350	SIMPSON SPENSER	2-13-24	0	2024	5 INV A	280.00	C-022024	SOCCER UMPIRE 1/30/			
038415	DENFIP ALEXANDRA N	2-13-24	0	2024	5 INV A	280.00	C-022024	SOCCER UMPIRE 1/30/			
039055	SALTER CORY	2-13-24	0	2024	5 INV A	525.00	C-022024	SOCCER UMPIRE 1/30/			
039056	TAYLOR BRIEN	2-13-24	0	2024	5 INV A	140.00	C-022024	SOCCER UMPIRE 1/30/			
						ACCOUNT TOTAL	3,935.00				
						ORG 411	TOTAL	64,256.58			
412	612400			PARK TOURNAMENTS							
412	000305	MEMPHIS ICE MACHINE	36716205	0	RESELL / 2024 5 INV A	CONCESSION EXPENSE	507.00	C-022024	CLEANED ICE MACHINE		
003011	M & M PROMOTIONS	101855	0	2024	5 INV A	170.00	C-022024	SWEATSHIRT-UNIFORM			
003011	M & M PROMOTIONS	101857	0	2024	5 INV A	227.80	C-022024	SHIRTS-UNIFORM			
003011	M & M PROMOTIONS	101868	0	2024	5 INV A	45.00	C-022024	SWEATSHIRT			
							442.80				
003538	SYSCO CORPORATION	414430191	0	2024	5 INV A	164.53	C-022024	CONCESSION			
003538	SYSCO CORPORATION	414430192	0	2024	5 INV A	92.26	C-022024	CONCESSION			
003538	SYSCO CORPORATION	414430197	0	2024	5 INV A	75.71	C-022024	CONCESSION			
003538	SYSCO CORPORATION	414430199	0	2024	5 INV A	111.33	C-022024	CONCESSION			
003538	SYSCO CORPORATION	414430201	0	2024	5 INV A	102.04	C-022024	CONCESSION			
003538	SYSCO CORPORATION	414436882	0	2024	5 INV A	90.39	C-022024	CONCESSION			
							636.26				

FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
006738 CALLAWAY GOLF	937615161	0	2024	5	INV A	206.46	C-022024	GOLF BALL-RESALE	
006738 CALLAWAY GOLF	937615163	0	2024	5	INV A	1,107.75	C-022024	GOLF GLOVES-RESALE	
						1,314.21			
010700 STANDARD COFFEE SERV	22709827-0224	0	2024	5	INV A	33.95	C-022024	WATER GALLONS	
022105 NCR CORPORATION	6503951776	0	2024	5	INV A	778.49	C-022024	ALOHA SUPPORT	
022806 PEPSI BEVERAGES COMP	72935007	0	2024	5	INV A	3,129.36	C-022024	PEPSI RESALE	
022806 PEPSI BEVERAGES COMP	83495708	0	2024	5	INV A	8,327.48	C-022024	PEPSI RESALE	
						11,456.84			
026772 WILSON SPORTING GOOD	4544829368	0	2024	5	INV A	569.24	C-022024	TENNIS SHOES	
026772 WILSON SPORTING GOOD	4544829371	0	2024	5	INV A	1,706.51	C-022024	TENNIS RACKET	
026772 WILSON SPORTING GOOD	4544876026	0	2024	5	INV A	1,072.63	C-022024	TENNIS RACKET	
026772 WILSON SPORTING GOOD	4544944620	0	2024	5	INV A	180.30	C-022024	TENNIS STRING	
						3,528.68			
033037 HOSPITALITY CONTROL	53100	0	2024	5	INV A	797.00	C-022024	ALOHA SUPPORT	
034913 PERFECT GAME BASEBAL	221491-IN	0	2024	5	INV A	1,035.22	C-022024	GIFTSHOP APPAREL	
						ACCOUNT TOTAL			20,530.45
412 626102									
031719 GOTO COMMUNICATIONS	IN7102613530	0	2024	5	INV A	28.37	C-022024	GREENBROOK PHONES	
						ACCOUNT TOTAL			28.37
						ORG 412 TOTAL			20,558.82
420									
420 622100									
015915 WISEMAN CYNTHIA	26-24	0	2024	5	INV A	450.00	C-022024	AEROBICS	
017200 SMITH JOYCE W	131-24	0	2024	5	INV A	180.00	C-022024	YOGA	
018134 FORRESTER SHERRY	601-24	0	2024	5	INV A	630.00	C-022024	ART CLASS	
021019 CAIN LINDA A	129-24	0	2024	5	INV A	60.00	C-022024	LINE DANCE INST	
021019 CAIN LINDA A	250-24	0	2024	5	INV A	60.00	C-022024	LINE DANCE	
						120.00			
028876 BURCH DEBORA	1-24	0	2024	5	INV A	180.00	C-022024	YOGA	
029120 YOUNG LEASING CO	INV6742307	0	2024	5	INV A	1,475.31	C-022024	COPY CONTRACT FOREV	

FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
034218 SMITH DEBORAH E	22-24	0	2024 5	INV	A	390.00	C-022024	AEROBICS CLASSES	
034218 SMITH DEBORAH E	29-24	0	2024 5	INV	A	60.00	C-022024	YOGA CLASS	
						450.00			
ACCOUNT TOTAL						3,485.31			
ORG 420 TOTAL						3,485.31			
511 MUNICIPAL CODE ENFORCEMENT									
511 610100 CLEANING SUPPLIES									
000210 HILL MANUFACTURING CO 164092		0	2024 5	INV	A	141.30	C-022024	CLEANING SUPPLIES	
030798 STATE CHEMICAL SUPPL 903217130		0	2024 5	INV	A	248.64	C-022024	CLEANING SUPPLIES	
ACCOUNT TOTAL						389.94			
511 614900 FEED FOR ANIMALS									
012713 HILL'S PET NUTRITION 248485492		0	2024 5	INV	A	186.51	C-022024	FEED ANIMALS	
012713 HILL'S PET NUTRITION 248554302		0	2024 5	INV	A	200.63	C-022024	FEED ANIMALS	
						387.14			
ACCOUNT TOTAL						387.14			
511 622100 PROFESSIONAL SERVICES									
000801 STERICYCLE INC 8005897273		0	2024 5	INV	A	248.06	C-022024	PROF SERV	
ACCOUNT TOTAL						248.06			
511 630400 MACHINERY & EQUIPMENT									
000246 ANIMAL CARE EQUIPMEN 118758		0	2024 5	INV	A	718.50	C-022024	MACH & EQUIP	
ACCOUNT TOTAL						718.50			
ORG 511 TOTAL						1,743.64			
902 GENERAL EXPENSES									
902 620700 CITY BEAUTIFICATION									
000239 QUALITY LANDSCAPE & 236192		0	2024 5	INV	A	9,611.00	C-022024	UTILITIES BLOG LAND	
ACCOUNT TOTAL						9,611.00			
902 620750 LANDSCAPE GROUNDS MANICURE ROW									
028454 CHANDLERS LAWN SER 62016		0	2024 5	INV	A	525.00	C-022024	LAWN MAINT	
028454 CHANDLERS LAWN SER 62067		0	2024 5	INV	A	645.00	C-022024	LAWN MAINT	
028454 CHANDLERS LAWN SER 62068		0	2024 5	INV	A	28,500.00	C-022024	LAWN MAINT	
028454 CHANDLERS LAWN SER 62724		0	2024 5	INV	A	2,233.00	C-022024	LAWN MAINT	
028454 CHANDLERS LAWN SER 63021		0	2024 5	INV	A	135.00	C-022024	LAWN MAINT	
						32,038.00			



FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								32,038.00		
902	620902				FACILITIES		MANAGEMENT			
	000232	MATHESON & ASSOC LLC	24012	0	2024	5	INV A	1,300.00	C-022024	WEST PRECINCT MONIT
	000232	MATHESON & ASSOC LLC	24022	0	2024	5	INV A	1,275.00	C-022024	CITY HALL FIRE INSP
	000232	MATHESON & ASSOC LLC	24024	0	2024	5	INV A	850.00	C-022024	IT DEPT FIRE ALARM
								3,425.00		
	000233	QUARLES FIRE PROTEC	2024-408	0	2024	5	INV A	150.00	C-022024	SPD-SPRINKLER INSPE
	000233	QUARLES FIRE PROTEC	2024-409	0	2024	5	INV A	150.00	C-022024	CITY HALL SPRINKLER
	000233	QUARLES FIRE PROTEC	2024-411	0	2024	5	INV A	150.00	C-022024	SPD-WEST SPRINKLER
	000233	QUARLES FIRE PROTEC	2024-412	0	2024	5	INV A	1,020.00	C-022024	FS #2 SPRINKLER HEA
								1,470.00		
	000492	TK ELEVATOR	3007709631	0	2024	5	INV A	2,351.53	C-022024	ELEVATOR MAINT AGRE
	001222	CUMMINS MID-SOUTH LL	D2-1372	0	2024	5	INV A	1,793.66	C-022024	WHITWORTH GEN REPAI
	001222	CUMMINS MID-SOUTH LL	D2-984	0	2024	5	INV A	1,520.25	C-022024	FS #2 BLOCK HEATER
								3,313.91		
	006685	DEX IMAGING	AR10738573	0	2024	5	INV A	155.29	C-022024	4TH FLOOR COPIER
	008127	WASTE CONNECTIONS OF	7143717W010	0	2024	5	INV A	1,016.00	C-022024	DUMPSTERS-CITY HALL
	008127	WASTE CONNECTIONS OF	7143763W010	0	2024	5	INV A	694.40	C-022024	DUMPSTERS-LIBRARY
	008127	WASTE CONNECTIONS OF	7144702W010	0	2024	5	INV A	442.56	C-022024	DUMPSTERS - SHOOTIN
								2,152.96		
	011187	UNITED RENTALS	228745212	0	2024	5	INV A	722.92	C-022024	LIFT FOR PARKING LO
	012714	IRON MOUNTAIN	JDCT574	0	2024	5	INV A	4,622.36	C-022024	DOCUMENT STORAGE
	014437	CB RICHARD ELLIS CDR	2-6-24	0	2024	5	INV A	472.37	C-022024	MARCH 2024 COURT OV
	016517	UPCHURCH SERVICES, L	246868	0	2024	5	INV A	614.00	C-022024	COURT-PLUMBING SERV
	022728	FENCING SOLUTIONS &	INV23-2088	0	2024	5	INV A	235.00	C-022024	WEST BUILDING SERV
	031098	DESOTO DOOR	INV36189255	0	2024	5	INV A	640.00	C-022024	EAST PRECINCT- GARA
	032120	FACILITIES PREFDRMAN	FPG-SOUTHAVEN-0124	0	2024	5	INV A	7,547.55	C-022024	JANITORIAL SERV
	035717	NICHOLS FIRE	84924	0	2024	5	INV A	575.00	C-022024	PEDESTRIAN BRIDGE C
ACCOUNT TOTAL								28,297.89		
902	620903				FACILITIES		RENO/PROJECTS			
	022728	FENCING SDLUTIONS &	INV24-2091	0	2024	5	INV A	4,968.00	C-022024	CITY HALL - FENCE R

FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL				4,968.00					
902	622100		PROFESSIONAL SERVICES						
018221	CIVIL-LINK, LLC	80654	2024 5 INV A	3,118.92	C-022024	SNOWDEN LANE WIDENI			
ACCOUNT TOTAL				3,118.92					
902	625100		STREET RESURFACING						
000759	LEHMAN ROBERTS CO	PAY-APP2	2024 5 INV A	1,029,178.09	C-022024	CITY OVERLAY			
018221	CIVIL-LINK, LLC	80659	2024 5 INV A	16,908.65	C-022024	CITY PAVEMENT PRESE			
018221	CIVIL-LINK, LLC	80707	2024 5 INV A	21,959.92	C-022024	CITY PAVEMENT PRESE			
				38,868.57					
ACCOUNT TOTAL				1,068,046.66					
902	625150		DRAINAGE IMPROVEMENT						
018221	CIVIL-LINK, LLC	80656	2024 5 INV A	3,788.94	C-022024	LCNOI EROSION CONTR			
018221	CIVIL-LINK, LLC	80660	2024 5 INV A	3,138.59	C-022024	DRAINAGE IMPROVEMEN			
018221	CIVIL-LINK, LLC	80705	2024 5 INV A	7,176.76	C-022024	LCNOI EROSION CONT			
018221	CIVIL-LINK, LLC	80708	2024 5 INV A	3,621.45	C-022024	DRAINAGE IMPROVEMEN			
018221	CIVIL-LINK, LLC	80710	2024 5 INV A	7,385.76	C-022024	CARRIAGE HILLS DRAI			
				25,111.50					
ACCOUNT TOTAL				25,111.50					
902	625520		SIGNALS						
018221	CIVIL-LINK, LLC	80657	2024 5 INV A	7,770.67	C-022024	AIRWAYS BLVD/GUTHRI			
018221	CIVIL-LINK, LLC	80661	2024 5 INV A	6,247.43	C-022024	STATELINE SWINNEA S			
018221	CIVIL-LINK, LLC	80662	2024 5 INV A	9,760.74	C-022024	TCHULAHOMA/CHURCH T			
018221	CIVIL-LINK, LLC	80709	2024 5 INV A	1,998.98	C-022024	TCHULAHOMA & CHURCH			
				25,777.82					
ACCOUNT TOTAL				25,777.82					
ORG 902 TOTAL				1,196,969.79					
903			ADMINISTRATIVE EXPENSES						
903	624102		BANK FEES						
013790	HANCOCK BANK	41415	2024 5 INV A	900.00	C-022024	8/2/23-2/1/23			
ACCOUNT TOTAL				900.00					
ORG 903 TOTAL				900.00					
904			LITIGATION						
904	622100		PROFESSIONAL SERVICES						
017086	BUTLER SNOW	10413708	2024 5 INV A	25,003.20	C-022024	GENERAL SERV RENDER			



FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
				ACCOUNT TOTAL				25,003.20	
904	629100			CLAIMS PAYMENTS					
011139	TRAVELERS	639708	0	2024 5 INV A	25,070.00	C-022024	CLAIM#A2F0137 & FZJ		
011139	TRAVELERS	639974	0	2024 5 INV A	9,011.46	C-022024	CLAIM#FQG6266 & FZJ		
								34,081.46	
				ACCOUNT TOTAL				34,081.46	
			ORG 904	TOTAL				59,084.66	
FUND 0010 GENERAL FUND				TOTAL:				1,926,580.69	

FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0240			TOURIST AND CONVENTION FUND						
0240	501305		SPRINGFEST PROCEEDS						
021382	PETTY CASH	2-9-24	0	2024 5 INV A	300.00	C-022024	SPRINGFEST 2024 PAG		
				ACCOUNT TOTAL	300.00				
				ORG 0240 TOTAL	300.00				
611			SPECIAL ASSESSMENTS EXPEND						
611	623801		NEIGHBORHOOD PARKS						
018221	CIVIL-LINK, LLC	80672	0	2024 5 INV A	11,367.07	C-022024	NEIGHBORHOOD PARKS		
018221	CIVIL-LINK, LLC	80730	0	2024 5 INV A	15,268.18	C-022024	NEIGHBORHOOD PARKS		
					26,635.25				
				ACCOUNT TOTAL	26,635.25				
611	623802		ARENA PARKING LOT						
018221	CIVIL-LINK, LLC	80671	0	2024 5 INV A	180.00	C-022024	ARENA PARKING CE&I		
				ACCOUNT TOTAL	180.00				
611	626105		SPRINGFEST EXPENSE						
036351	CABIGAO ANDREW	46	0	2024 5 INV A	450.00	C-022024	SPRINGFEST MUSICIAN		
				ACCOUNT TOTAL	450.00				
611	626300		AMPHITHEATER MANAGEMENT						
017044	DESOTO COUNTY	2-6-24	0	2024 5 INV A	8,333.33	C-022024	CONCERT PROMOTER FO		
				ACCOUNT TOTAL	8,333.33				
				ORG 611 TOTAL	35,598.58				
FUND 0240 TOURIST & CONVENTION					TOTAL:		35,898.58		



FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
018221 CIVIL-LINK, LLC	80727	0	2024 5	INV	A	928.09	C-022024	TCHULAHOMA PUMP STA	
						3,101.98			
				ACCOUNT TOTAL		5,096.22			
815 625310				CAPITAL IMPROVEMENTS					
028212 UNITED REFRIGERATION	94676733	0	2024 5	INV	A	1,944.00	C-022024	INFRARED HEATER FOR	
				ACCOUNT TOTAL		1,944.00			
815 625310 1003				STARLANDING WATER SYS IM PH II					
018221 CIVIL-LINK, LLC	80726	0	2024 5	INV	A	6,723.80	C-022024	STARLANDING TREATME	
				ACCOUNT TOTAL		6,723.80			
			DRG 815	TOTAL		95,827.44			
820				UTILITY ADMINISTRATIVE EXPENSE					
820 625700				TELEPHONE & POSTAGE					
017546 ARISTA	INVAIS0009311	0	2024 5	INV	A	10,310.80	C-022024	01/24 WTR BILL POST	
				ACCOUNT TOTAL		10,310.80			
820 626500				PRINTING					
006685 DEX IMAGING	AR10745937	0	2024 5	INV	A	25.17	C-022024	M212296 COPIER @ CI	
017546 ARISTA	INVAIS0009311	0	2024 5	INV	A	3,014.11	C-022024	01/24 WTR BILL POST	
				ACCOUNT TOTAL		3,039.28			
			ORG 820	TOTAL		13,350.08			
825				UTILITY MAINTENANCE EXPENSES					
825 611000				MATERIALS					
000354 METER SERVICE AND SU	32619	24000083	2024 5	INV	A	3,942.00	C-022024	FITTINGS FOR STOCK	
000354 METER SERVICE AND SU	32635	0	2024 5	INV	A	1,430.00	C-022024	GASKETS	
000354 METER SERVICE AND SU	32645	0	2024 5	INV	A	2,249.50	C-022024	COPPER TUBING & MET	
000354 METER SERVICE AND SU	32702	0	2024 5	INV	A	2,029.25	C-022024	FITTINGS	
000354 METER SERVICE AND SU	32755	24000083	2024 5	INV	A	750.00	C-022024	FITTINGS FOR STOCK	
000354 METER SERVICE AND SU	32759	0	2024 5	INV	A	1,689.20	C-022024	FITTINGS	
						12,089.95			
000457 GRAINGER	9970443645	0	2024 5	INV	A	189.31	C-022024	CLAMP METER	
000457 GRAINGER	9970443652	0	2024 5	INV	A	62.37	C-022024	TOOLS	
000457 GRAINGER	9972329727	0	2024 5	INV	A	155.41	C-022024	TOOLS	
						407.09			
000551 USA BLUEBOOK	INV00263771	0	2024 5	INV	A	742.60	C-022024	MANHOLE PICK HOOKS	

FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000687 SOUTHERN PIPE & SUPP	9045934	0	2024 5	INV	A	114.00	C-022024	MISC	
007304 O'REILLYS AUTO PARTS	1257-268081	0	2024 5	INV	A	8.99	C-022024	KEY BATTERY	
007304 O'REILLYS AUTO PARTS	1257-271941	0	2024 5	INV	A	1,288.12	C-022024	MISC SUPPLIES FOR T	
007304 O'REILLYS AUTO PARTS	1791-242696	0	2024 5	INV	A	12.20	C-022024	POWER BELT	
007304 O'REILLYS AUTO PARTS	1791-242936	0	2024 5	INV	A	29.99	C-022024	PHONE COLD	
						1,339.30			
007600 ODP BUSINESS	348734558001	0	2024 5	INV	A	440.66	C-022024	PLANT OPERATOR BOOK	
007766 CENTRAL PIPE SUPPLY,	S100362010	0	2024 5	INV	A	1,203.00	C-022024	METER BOX	
030629 AMAZON CAPITAL	13H1F7JL1DVV	0	2024 5	INV	A	398.88	C-022024	GLOVES	
ACCOUNT TOTAL						16,735.48			
825 611100					CHEMICALS				
001146 IDEAL CHEMICAL	287696	0	2024 5	INV	A	1,388.30	C-022024	CHEMICALS FOR GREEN	
001146 IDEAL CHEMICAL	287697	0	2024 5	INV	A	511.50	C-022024	CHEMICALS FOR WHITW	
001146 IDEAL CHEMICAL	287698	0	2024 5	INV	A	511.50	C-022024	CHEMICALS FOR GETWE	
001146 IDEAL CHEMICAL	287914	0	2024 5	INV	A	876.80	C-022024	CHEMICALS FOR WHITW	
001146 IDEAL CHEMICAL	287915	0	2024 5	INV	A	2,289.00	C-022024	CHEMICALS FOR GETWE	
001146 IDEAL CHEMICAL	288129	0	2024 5	INV	A	1,388.30	C-022024	CHEMICALS FOR GETWE	
001146 IDEAL CHEMICAL	288130	0	2024 5	INV	A	2,544.75	C-022024	CHEMICALS FOR GREEN	
						9,510.15			
ACCOUNT TOTAL						9,510.15			
825 611300					MAINTENANCE VEHICLES				
000669 CAMPER CITY USA INC	669443	0	2024 5	INV	A	220.00	C-022024	PARTS FOR TRUCK #80	
000883 AMERICAN TIRE REPAIR	168748	0	2024 5	INV	A	140.00	C-022024	TIRE MOUNTS	
000883 AMERICAN TIRE REPAIR	169991	0	2024 5	INV	A	594.12	C-022024	TIRES FOR DUMP TRAI	
						734.12			
000979 SOUTHAVEN CAR CARE	45383	0	2024 5	INV	A	420.15	C-022024	REPAIRS TRK #859	
000979 SOUTHAVEN CAR CARE	45391	0	2024 5	INV	A	618.13	C-022024	REPAIRS TO TRK #804	
						1,038.28			
005938 T & B TRUCK REPAIR	17448	0	2024 5	INV	A	304.90	C-022024	REPAIRS TO TRK #805	
006706 LANDERS DODGE	357591	0	2024 5	INV	A	80.23	C-022024	REPAIRS TRK#861	
007304 O'REILLYS AUTO PARTS	1257-270886	0	2024 5	INV	A	137.58	C-022024	BRAKE PADS TRK 803	
007304 O'REILLYS AUTO PARTS	1257-271481	0	2024 5	INV	A	140.13	C-022024	BATTERY FOR 2017 FO	
007304 O'REILLYS AUTO PARTS	1257-271485	0	2024 5	CRM	A	-22.00	C-022024	CORE RETURN CREDIT	
007304 O'REILLYS AUTO PARTS	1257-271610	0	2024 5	INV	A	52.18	C-022024	PARTS TRK #856	
007304 O'REILLYS AUTO PARTS	1791-242738	0	2024 5	INV	A	291.90	C-022024	BRAKE PADS ETC	

FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS	1791-242825	0	2024 5	INV	A	54.74	C-022024	OIL & FILTER
007304 O'REILLYS AUTO PARTS	1791-242889	0	2024 5	INV	A	40.28	C-022024	BRAKES TRUCK #856
						694.81		
				ACCOUNT TOTAL		3,072.34		
825 612200				MAINTENANCE EQUIPMENT & BUILD				
016582 CONTRACTORS SUPPLY P	139649	0	2024 5	INV	A	3,486.00	C-022024	SKID STEER TRACKS
				ACCOUNT TOTAL		3,486.00		
825 612500				UNIFORMS				
000424 A 2 Z ADVERTISING	69258	0	2024 5	INV	A	414.30	C-022024	UNIFORM SHIRTS
030629 AMAZON CAPITAL	1F19NKFRJ39W	0	2024 5	INV	A	83.99	C-022024	UNIFORM BOOTS
030629 AMAZON CAPITAL	1L9GPW6R7GYR	0	2024 5	INV	A	660.92	C-022024	UNIFORM RUBBER BOOT
						744.91		
				ACCOUNT TOTAL		1,159.21		
825 622100				PROFESSIONAL SERVICES				
018221 CIVIL-LINK, LLC	80721	0	2024 5	INV	A	253.12	C-022024	UTILITIES RPR
				ACCOUNT TOTAL		253.12		
825 624500				LICENSES & MISCELLANEOUS FEES				
002645 MWPCOA	567	0	2024 5	INV	A	150.00	C-022024	EUGENE SMITH MEMBER
019580 NAVIGATION ELECTRONI	95666-IN	24000132	2024 5	INV	A	3,300.00	C-022024	SOFTWARE RENEWAL FO
				ACCOUNT TOTAL		3,450.00		
			ORG 825	TOTAL		37,666.30		
FUND 0400 UTILITY FUND						TOTAL:	278,620.99	



FY2024 CLAIMS DOCKET D-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0010		GENERAL FUND							
0010	153610								
002351	COMCAST	2755-0124	0	2024	5 INV P	525.81	D-022024	213308	8396400220532755-CO
						525.81			
					ACCOUNT TOTAL	525.81			
0010	212710								
036941	PINNACLE DEVELOPMENT	2-6-24	0	2024	5 INV P	10,000.00	D-022024	213327	GRAYSON CREEK SUBDI
						10,000.00			
					ACCOUNT TOTAL	10,000.00			
					ORG 0010 TOTAL	10,525.81			
111		MAYOR ADMIN DEPARTMENT							
111	622100								
007507	DESOTO COUNTY ECONOM	8641	0	2024	4 INV P	25.00	D-022024	213310	MEMBERSHIP LUNCHEON
						25.00			
					ACCOUNT TOTAL	25.00			
					ORG 111 TOTAL	25.00			
125		COURT DEPARTMENT							
125	621505								
001095	VERIZON WIRELESS	9955595234	0	2024	5 INV P	80.02	D-022024	213368	
						80.02			
					ACCOUNT TOTAL	185.32			
					ORG 125 TOTAL	185.32			
145		DEPARTMENT OF FINANCE & ADMIN							
145	622100								
034374	TRUE MEDICAL TESTING	4241	0	2024	5 INV P	45.00	D-022024	213330	PRE-EMP DRUF SCREEN
						45.00			
					ACCOUNT TOTAL	45.00			
145	625700								
001095	VERIZON WIRELESS	9955595234	0	2024	5 INV P	120.03	D-022024	213368	
						120.03			
					ACCOUNT TOTAL	120.03			
					ORG 145 TOTAL	165.03			
150		INFORMATION TECHNOLOGY							
150	610550								
001095	VERIZON WIRELESS	9955595234	0	2024	5 INV P	160.04	D-022024	213368	
						160.04			
					ACCOUNT TOTAL	1,850.80	D-022024	213350	SDWAN IT & PARKS
						209.81	D-022024	213351	8396400220503830-IT
						254.46	D-022024	213352	8396400220535287-PA



FY2024 CLAIMS DOCKET D-022024

YEAR/PERIOD: 2024/1 TO 2024/5														
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION						
											2,315.07			
007504 PAETEC	76229454	0	2024	5	INV P	12,684.23	D-022024	213362	76229454-ACCT#61147					
											ACCOUNT TOTAL	15,159.34		
150 614000												GASOLINE/OIL		
006919 FUELMAN	NP65898808	0	2024	5	INV P	74.58	D-022024	213343	IT FUEL					
006919 FUELMAN	NP65936854	0	2024	5	INV P	63.66	D-022024	213359	IT FUEL					
												138.24		
												ACCOUNT TOTAL	138.24	
150 625700													TELEPHONE/POSTAGE	
001095 VERIZON WIRELESS	9955595234	0	2024	5	INV P	40.01	D-022024	213368						
													ACCOUNT TOTAL	40.01
													ORG 150 TOTAL	15,337.59
155														CITY CLERK
155 600100														SALARIES-ADMINISTRATION
025658 TRAPOLINO ELISSA	2-2-24	0	2024	5	INV P	156.45	D-022024	212914	MANUAL CHECK REQUES					
025661 PRIDE SONYA	2-2-24	0	2024	5	INV P	143.66	D-022024	212912	MANUAL CHECK REQUES					
029089 FERGUSON ALICIA	2-2-24	0	2024	5	INV P	133.17	D-022024	212909	MANUAL CHECK REQUES					
037298 EAVES ALYSSA	2-2-24	0	2024	5	INV P	116.96	D-022024	212905	MANUAL CHECK REQUES					
													ACCOUNT TOTAL	550.24
155 622100														PROFESSIONAL SERVICES
030534 DATAFACTS	R0157911	0	2024	5	INV P	14.18	D-022024	213337	PRE-EMP SCREENINGS					
034374 TRUE MEDICAL TESTING	4241	0	2024	5	INV P	45.00	D-022024	213330	PRE-EMP DRUF SCREEN					
													ACCOUNT TOTAL	59.18
155 625700														TELEPHONE & POSTAGE
007504 PAETEC	76229454	0	2024	5	INV P	605.54	D-022024	213362	76229454-ACCT#61147					
													ACCOUNT TOTAL	605.54
													ORG 155 TOTAL	1,214.96
160														FACILITIES
160 630400														MACHINERY & EQUIPMENT
031112 BRINK DYLAN	2-14-24	0	2024	5	INV P	107.56	D-022024	213348	TRACTOR SUPPLY REIM					



FY2024 CLAIMS DOCKET D-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						107.56			
ORG 160 TOTAL						107.56			
180	PLANNING / ENGINEERING DEPT								
180	600100	WAGES AND SALARIES							
039290	SHELEY LOUIS W	2-12-24	0	2024	5	INV P	1,394.32	D-022024	213366 MISSED WAGES
ACCOUNT TOTAL						1,394.32			
180	622100	PROFESSIONAL FEES							
025693	BREWER WILLIAM JOSEP	JAN24	0	2024	4	INV P	100.00	D-022024	213302 PLANNING COMMISSION
025694	CAMP JOHN	JAN24	0	2024	4	INV P	100.00	D-022024	213305 PLANNING COMMISSION
027031	LEEKE KEVIN	JAN24	0	2024	4	INV P	100.00	D-022024	213322 PLANNING COMMISSION
029239	UPCHURCH DINK	JAN24	0	2024	4	INV P	100.00	D-022024	213331 PLANNING COMMISSION
030534	DATAFACTS	R0157911	0	2024	5	INV P	18.18	D-022024	213337 PRE-EMP SCREENINGS
032389	MOORE BEN A	JAN24	0	2024	4	INV P	100.00	D-022024	213325 PLANNING COMMISSION
039095	MAGHEE DEBRA J	JAN24	0	2024	4	INV P	100.00	D-022024	213324 JAN24'
ACCOUNT TOTAL						618.18			
180	625700	TELEPHONE/POSTAGE							
001095	VERIZON WIRELESS	9955595234	0	2024	5	INV P	640.16	D-022024	213368
ACCOUNT TOTAL						640.16			
180	626900	TRAVEL & TRAINING							
017984	MACE	2-5-24	0	2024	5	INV P	150.00	D-022024	213323 LEGAL ASPECTS-CODE
033786	SERVIN TRACY	2-5-24	0	2024	5	INV P	118.00	D-022024	213328 MACE CONF FEB 15-16
039226	BYRO VICTOR	2-5-24	0	2024	5	INV P	118.00	D-022024	213304 MACE CONF FEB 15-16
ACCOUNT TOTAL						386.00			
ORG 180 TOTAL						3,038.66			
211	POLICE DEPARTMENT								
211	600100	SALARIES-ADMINISTRATION							
039222	SCOTT JR JAMES D	2-2-24	0	2024	5	INV P	73.02	D-022024	212913 MANUAL CHECK REQUES
ACCOUNT TOTAL						73.02			
211	614000	FUEL & OIL							
006919	FUELMAN	NP65831115	0	2024	5	INV P	16,986.37	D-022024	213318 FUEL
006919	FUELMAN	NP65898491	0	2024	5	INV P	25,338.66	D-022024	213342 FUEL FOR FLEET

FY2024 CLAIMS DOCKET D-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
									42,325.03
									42,325.03
211	614900								
010919	TRACTOR SUPPLY CREDI 1149529580	0	2024	5 INV P				1,379.85	D-022024 213367 K9 DOG FOOD
									1,379.85
211	622100								
030534	DATAFACTS R0157911	0	2024	5 INV P				87.40	D-022024 213337 PRE-EMP SCREENINGS
									87.40
211	625700								
001095	VERIZON WIRELESS 9955595234	0	2024	5 INV P				6,096.29	D-022024 213368
001137	FEDEX 8-400-88069	0	2024	5 INV P				19.62	D-022024 213356 MCLARIN ARMS
001167	AT&T MOBILITY 7424-0124	0	2024	5 INV P				5,567.31	D-022024 213335 UTILITIES SCADA CRA
007504	PAETEC 76229454	0	2024	5 INV P				178.12	D-022024 213362 76229454-ACCT#61147
									11,861.34
211	626000								
000966	ENTERGY 350004058593	0	2024	5 INV P				32.53	D-022024 213315 167750496-7505 CHER
001145	ATMOS ENERGY 4805-0124	0	2024	5 INV P				771.42	D-022024 213301 4029104805-7320 HWY
001145	ATMOS ENERGY 50342-0224	0	2024	5 INV P				172.44	D-022024 213347 4008850342-1855 VET
001145	ATMOS ENERGY 6621-0124	0	2024	5 INV P				209.66	D-022024 213301 3020696621-6450 GET
001145	ATMOS ENERGY 6889-0224	0	2024	5 INV P				109.45	D-022024 213347 3017116889-8691 NOR
									1,262.97
									1,295.50
211	626900								
039221	BARTLETT POLICE 2-1-24	0	2024	5 INV P				550.00	D-022024 212903 HIGH RISK VEHICLES
039225	CDMMAND PRESENCE LLC 2369	0	2024	5 INV P				1,200.00	D-022024 213309 LEADING EXTRAORDINA
									1,750.00
211	630400								
013136	AT&T 1878-0124	0	2024	5 INV P				8,277.08	D-022024 213334 662M1070460011878-C
									8,277.08
			ORG 211	TOTAL					67,049.22

FY2024 CLAIMS DOCKET D-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
215								EMERGENCY SERVICES	
215	600100							WAGES AND SALARIES	
026627	KERR KRISTIE	2-14-24	0	2024	5 INV P	831.62	D-022024	213361	MANUAL CHECK REQUES
028602	POOLE MARY J	2-14-24	0	2024	5 INV P	200.34	D-022024	213364	MANUAL CHECK REQUES
036948	PAYNE ZACH	2-14-24	0	2024	5 INV P	884.97	D-022024	213363	MANUAL CHECK REQUES
038082	ROBISON SHAY	2-14-24	0	2024	5 INV P	102.44	D-022024	213365	MANUAL CHECK REQUES
						ACCOUNT TOTAL			2,019.37
						ORG 215		TOTAL	2,019.37
290								FIRE DEPARTMENT	
290	600100							SALARIES-ADMINISTRATION	
027969	WATTS, SAMANTHA	2-14-24	0	2024	5 INV P	123.69	D-022024	213369	MANUAL CHECK REQUES
038826	HENLEY GREGORY TYLER	2-14-24	0	2024	5 INV P	429.31	D-022024	213360	MANUAL CHECK REQUES
						ACCOUNT TOTAL			553.00
290	614000							FUEL & OIL	
006919	FUELMAN	NP65803030	0	2024	5 INV P	58.92	D-022024	212910	FUEL
006919	FUELMAN	NP65831130	0	2024	5 INV P	85.82	D-022024	212911	FUEL
006919	FUELMAN	NP65898506	0	2024	5 INV P	137.78	D-022024	213357	FUEL
006919	FUELMAN	NP65936549	0	2024	5 INV P	70.08	D-022024	213358	FUEL
						ACCOUNT TOTAL			352.60
290	622100							PROFESSIONAL SERVICES	
034374	TRUE MEDICAL TESTING	4241	0	2024	5 INV P	45.00	D-022024	213330	PRE-EMP DRUF SCREEN
						ACCOUNT TOTAL			45.00
290	625700							TELEPHONE & POSTAGE	
001095	VERIZON WIRELESS	9955595234	0	2024	5 INV P	897.17	D-022024	213368	
001167	AT&T MOBILITY	3065-0124	0	2024	5 INV P	1,986.71	D-022024	213335	287288053065-FD CEL
007504	PAETEC	76229454	0	2024	5 INV P	101.44	D-022024	213362	76229454-ACCT#61147
						ACCOUNT TOTAL			2,985.32
290	626000							UTILITIES	
000966	ENTERGY	110007792468	0	2024	5 INV P	101.34	D-022024	213314	50134691-8945 TULAN
000966	ENTERGY	150006361945	0	2024	5 INV P	1,997.32	D-022024	213355	15021074-6450 GETWE
000966	ENTERGY	220005860152	0	2024	5 INV P	910.21	D-022024	213355	79401667-7980 SWINN
000966	ENTERGY	275006431499	0	2024	5 INV P	1,222.75	D-022024	213355	15374952-6050 ELMOR

FY2024 CLAIMS DOCKET D-022024

YEAR/PERIOD: 2024/1 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
000966 ENTERGY	345005279779	0	2024 5	INV	P	1,023.96	D-022024	213312 79401667-7980 SWINN			
000966 ENTERGY	410003124769	0	2024 5	INV	P	1,083.82	D-022024	213312 51589596-1940 STATE			
						6,339.40					
001145 ATMOS ENERGY	1390-0124	0	2024 5	INV	P	2,008.08	D-022024	212902 3020521390-6050 ELM			
001145 ATMOS ENERGY	2695-0124	0	2024 5	INV	P	1,240.68	D-022024	212902 3019672695-7980 SWI			
001145 ATMOS ENERGY	4569-0124	0	2024 5	INV	P	1,369.84	D-022024	213301 3020654569-6450 GET			
001145 ATMOS ENERGY	9368-0224	0	2024 5	INV	P	181.32	D-022024	213347 3016939368-1940 STA			
						4,799.92					
			ACCOUNT TOTAL			11,139.32					
			ORG 290	TOTAL		15,075.24					
311			PUBLIC WORKS DEPARTMENT								
311	625700		TELEPHONE & POSTAGE								
001095	VERIZON WIRELESS	9955595234	2024 5	INV	P	40.01	D-022024	213368			
007504	PAETEC	76229454	2024 5	INV	P	77.05	D-022024	213362 76229454-ACCT#61147			
			ACCOUNT TOTAL			117.06					
311	626000		UTILITIES								
001145	ATMOS ENERGY	6196-0124	2024 5	INV	P	3,631.59	D-022024	213336 3016966196-5813 PEP			
001145	ATMOS ENERGY	6445-0124	2024 5	INV	P	3,440.41	D-022024	213336 3016966445-5813 PEP			
001145	ATMOS ENERGY	6721-0124	2024 5	INV	P	3,033.93	D-022024	213336 3016966721-5813 PEP			
						10,105.93					
			ACCOUNT TOTAL			10,105.93					
			ORG 311	TOTAL		10,222.99					
315			CITY TRAFFIC AND STREETS LIGHT								
315	626000		UTILITIES								
000966	ENTERGY	100006522402	2024 5	INV	P	87.75	D-022024	212907 85056398-750 BROOKS			
000966	ENTERGY	100006532366	2024 5	INV	P	88.22	D-022024	213339 158165845-2719 BROO			
000966	ENTERGY	110007794598	2024 5	INV	P	22.62	D-022024	213340 89409965-ESTATES OF			
000966	ENTERGY	120006384763	2024 5	INV	P	101.13	D-022024	212907 52730470-85 BROOK			
000966	ENTERGY	125007488027	2024 5	INV	P	55.05	D-022024	213340 31166523-1200 BROOK			
000966	ENTERGY	130006358576	2024 5	INV	P	47.71	D-022024	212908 50881309-1005 CHURC			
000966	ENTERGY	135007443776	2024 5	INV	P	134.13	D-022024	213339 79896114-984 STATEL			
000966	ENTERGY	140006339514	2024 5	INV	P	310.62	D-022024	213338 16330888-GODDMAN RD			
000966	ENTERGY	145007426353	2024 5	INV	P	237.28	D-022024	212906 19075704-MS 302 & T			
000966	ENTERGY	150006331432	2024 5	INV	P	248.32	D-022024	213338 110821956-HWY 51 @			
000966	ENTERGY	190006513855	2024 5	INV	P	6.32	D-022024	212908 16835456-SOUTHAVEN			
000966	ENTERGY	200005656271	2024 5	INV	P	2,435.19	D-022024	213312 55245484-8935 COMME			
000966	ENTERGY	20009385614	2024 5	INV	P	59.02	D-022024	212907 153800891-GOODMAN R			
000966	ENTERGY	2025927410	2024 5	INV	P	100,848.72	D-022024	213312 16836199-STREET LIG			
000966	ENTERGY	210005768630	2024 5	INV	P	237.28	D-022024	212906 110822004-MS 302 @			

FY2024 CLAIMS DOCKET D-022024

YEAR/PERIOD: 2024/1 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
000966	ENTERGY	215006937768	0	2024	5	INV	P	52.58	D-022024	213315	16344749-SWEET FLAG
000966	ENTERGY	225006866832	0	2024	5	INV	P	141.38	D-022024	212906	16837528-STATELINE
000966	ENTERGY	230005850058	0	2024	5	INV	P	109.58	D-022024	212906	89417216-5577 GETWE
000966	ENTERGY	230005858669	0	2024	5	INV	P	71.18	D-022024	213340	16839003-HWY 51 & D
000966	ENTERGY	25008264333	0	2024	5	INV	P	92.58	D-022024	213339	50881416-4005 STATE
000966	ENTERGY	255006532840	0	2024	5	INV	P	44.11	D-022024	212908	16838005-4830 AIRWA
000966	ENTERGY	270005917065	0	2024	5	INV	P	44.73	D-022024	212908	91224535-992 CHURCH
000966	ENTERGY	270005925360	0	2024	5	INV	P	106.99	D-022024	213339	149789885-MS VALLEY
000966	ENTERGY	280005919760	0	2024	5	INV	P	40.36	D-022024	213340	64945074-805 RASCO
000966	ENTERGY	280005923194	0	2024	5	INV	P	984.20	D-022024	213338	42493999-8191 TULAN
000966	ENTERGY	290005907813	0	2024	5	INV	P	59.99	D-022024	213315	180865792-STATELINE
000966	ENTERGY	300004256215	0	2024	5	INV	P	40.35	D-022024	212908	145700183-2996 COLL
000966	ENTERGY	300004258159	0	2024	5	INV	P	124.16	D-022024	212906	17327354-SWINNEA RD
000966	ENTERGY	300004258310	0	2024	5	INV	P	93.48	D-022024	212907	89417232-6006 GETWE
000966	ENTERGY	300004258325	0	2024	5	INV	P	34.64	D-022024	212908	90253295-8507 INVER
000966	ENTERGY	30009143114	0	2024	5	INV	P	80.34	D-022024	213340	189364755-HWY 51 @
000966	ENTERGY	310004258769	0	2024	5	INV	P	555.16	D-022024	213338	100253780-GOODMAN &
000966	ENTERGY	315005520450	0	2024	5	INV	P	97.69	D-022024	213314	16713240-CHURCH RD
000966	ENTERGY	315005520451	0	2024	5	INV	P	80.46	D-022024	213314	16713968-CHURCH RD
000966	ENTERGY	320004222677	0	2024	5	INV	P	139.24	D-022024	213338	189378672-HWY 51 @
000966	ENTERGY	340004114226	0	2024	5	INV	P	49.99	D-022024	212908	164909244-GETWELL &
000966	ENTERGY	340004117444	0	2024	5	INV	P	94.53	D-022024	213314	124065178-AIRWAYS B
000966	ENTERGY	340004117445	0	2024	5	INV	P	52.98	D-022024	213315	124075086-AIRWAYS B
000966	ENTERGY	355005209076	0	2024	5	INV	P	51.63	D-022024	213340	68134584-HAMILTON &
000966	ENTERGY	355005209077	0	2024	5	INV	P	1,242.99	D-022024	213338	69086056-HAMILTON
000966	ENTERGY	355005209791	0	2024	5	INV	P	73.84	D-022024	213340	17624495-3005 STANT
000966	ENTERGY	360004005213	0	2024	5	INV	P	95.58	D-022024	213314	115078636-1989 STAT
000966	ENTERGY	375005048257	0	2024	5	INV	P	102.20	D-022024	212906	59478867-6345 AIRWA
000966	ENTERGY	375005048258	0	2024	5	INV	P	95.48	D-022024	212907	59478941-6610 AIRWA
000966	ENTERGY	375005048259	0	2024	5	INV	P	109.54	D-022024	212906	58522954-6875 AIRWA
000966	ENTERGY	380003987165	0	2024	5	INV	P	103.77	D-022024	213339	61645719-7655 AIRWA
000966	ENTERGY	385004964106	0	2024	5	INV	P	330.91	D-022024	213338	16832230-453 AIRPOR
000966	ENTERGY	385004964107	0	2024	5	INV	P	119.04	D-022024	213339	16834293-HWY 51 @ C
000966	ENTERGY	385004964108	0	2024	5	INV	P	11.68	D-022024	213341	16834756-SOUTH CIR
000966	ENTERGY	385004964189	0	2024	5	INV	P	118.49	D-022024	213339	110821964-STLINE HW
000966	ENTERGY	385004964190	0	2024	5	INV	P	93.09	D-022024	213339	110821972-STATELINE
000966	ENTERGY	385004964191	0	2024	5	INV	P	98.13	D-022024	213339	110821998-MS VALLEY
000966	ENTERGY	385004964192	0	2024	5	INV	P	93.96	D-022024	213339	110822038-RASCO RD
000966	ENTERGY	395004919799	0	2024	5	INV	P	187.98	D-022024	212906	176873271-WHITEWORT
000966	ENTERGY	400002965663	0	2024	5	INV	P	58.71	D-022024	212907	150262913-CHERRY BL
000966	ENTERGY	40008884466	0	2024	5	INV	P	310.62	D-022024	213338	19041425-GOODMAN &
000966	ENTERGY	415004609743	0	2024	5	INV	P	47.72	D-022024	213340	47904040-8683 AIRWA
000966	ENTERGY	425004554592	0	2024	5	INV	P	118.87	D-022024	212906	63799183-6715 HOSPI
000966	ENTERGY	430003245662	0	2024	5	INV	P	1,054.40	D-022024	213312	15064967-ST LTS CIT
000966	ENTERGY	440003245106	0	2024	5	INV	P	85.65	D-022024	212907	19131200-8185 GETWE
000966	ENTERGY	445004427059	0	2024	5	INV	P	47.07	D-022024	213315	161881305-699 RESEA
000966	ENTERGY	45008042589	0	2024	5	INV	P	23.68	D-022024	212908	98050180-5813 PEPPE
000966	ENTERGY	45008047123	0	2024	5	INV	P	139.27	D-022024	212906	147671986-SE CORNER
000966	ENTERGY	45008047124	0	2024	5	INV	P	126.23	D-022024	212906	147671994-GOODMAN &
000966	ENTERGY	455004360668	0	2024	5	INV	P	528.86	D-022024	213338	119287241-1855 FIRS
000966	ENTERGY	460003294576	0	2024	5	INV	P	118.49	D-022024	212906	16293359-WHITEWORTH
000966	ENTERGY	460003296139	0	2024	5	INV	P	86.55	D-022024	213314	19047497-951 RASCO

FY2024 CLAIMS DOCKET D-022024

YEAR/PERIOD: 2024/1 TO 2024/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
000966	ENTERGY	470003302254	0	2024	5	INV	P	85.95	D-022024	213339	129563102-426	STARL
000966	ENTERGY	480003297938	0	2024	5	INV	P	118.87	D-022024	212906	68387034-249	GOODMA
000966	ENTERGY	50008742436	0	2024	5	INV	P	4,483.16	D-022024	213312	16833121-5813	PEPPE
000966	ENTERGY	50008742437	0	2024	5	INV	P	89.14	D-022024	212907	16837783-3005	COLLE
000966	ENTERGY	50008742438	0	2024	5	INV	P	93.78	D-022024	212907	16853152-488	CHURCH
000966	ENTERGY	510001712060	0	2024	5	INV	P	86.29	D-022024	212907	108163825-6145	AIRW
000966	ENTERGY	60008142708	0	2024	5	INV	P	82.38	D-022024	213339	16835951-STATELINE	
000966	ENTERGY	60008142709	0	2024	5	INV	P	196.26	D-022024	213338	16839979-ST LINE	RD
000966	ENTERGY	60008142710	0	2024	5	INV	P	44.56	D-022024	213340	16850182-GREENBROOK	
000966	ENTERGY	60008142711	0	2024	5	INV	P	23.36	D-022024	213340	GREENBROOK PKWY	RAS
000966	ENTERGY	70008018910	0	2024	5	INV	P	27.57	D-022024	213340	15540321-367	RASCO
000966	ENTERGY	75007875454	0	2024	5	INV	P	82.07	D-022024	212907	16832941-5140	TCHUL
000966	ENTERGY	75007875455	0	2024	5	INV	P	138.95	D-022024	213313	16835019-T L	MILLBR
000966	ENTERGY	75007875458	0	2024	5	INV	P	33.97	D-022024	212908	16850885-AIRWAYS &	
000966	ENTERGY	80007928284	0	2024	5	INV	P	116.45	D-022024	213339	68134634-NORTHWEST	
000966	ENTERGY	80007928285	0	2024	5	INV	P	222.71	D-022024	213338	68135326-STATELINE	
000966	ENTERGY	80007928425	0	2024	5	INV	P	194.19	D-022024	213313	160129912-HWY 51 @	
000966	ENTERGY	95007659848	0	2024	5	INV	P	476.38	D-022024	213338	110822012-STATELINE	
								120,380.53				
001105	NORTHCENTRAL ELECTRI	7002-0124	0	2024	5	INV	P	17.92	D-022024	213344	59247002-MALONE	RD
001105	NORTHCENTRAL ELECTRI	7009-0124	0	2024	5	INV	P	1,601.02	D-022024	213344	59247009-3750	FREEM
001105	NORTHCENTRAL ELECTRI	7010-012524	0	2024	5	INV	P	1,405.39	D-022024	213344	59247010-3750	FREEM
001105	NORTHCENTRAL ELECTRI	7012-012524	0	2024	5	INV	P	348.61	D-022024	213344	59247012-3750	FREEM
001105	NORTHCENTRAL ELECTRI	7013-0124	0	2024	5	INV	P	58.04	D-022024	213344	59247013-3750	FREEM
001105	NORTHCENTRAL ELECTRI	7018-0124	0	2024	5	INV	P	107.00	D-022024	213344	59247018-GOODMAN	RD
								3,537.98				
ACCOUNT TOTAL								123,918.51				
ORG 315 TOTAL								123,918.51				
411 PARKS DEPARTMENT												
411	622100					PROFESSIONAL SERVICES						
030534	DATAFACTS	R0157911	0	2024	5	INV	P	107.50	D-022024	213337	PRE-EMP SCREENINGS	
								ACCOUNT TOTAL	107.50			
411 625700 TELEPHONE & POSTAGE												
001095	VERIZON WIRELESS	9955595234	0	2024	5	INV	P	440.11	D-022024	213368		
								ACCOUNT TOTAL	440.11			
411 626000 UTILITIES												
000966	ENTERGY	150006333347	0	2024	5	INV	P	42.61	D-022024	213315	16836454-4700	STATE
000966	ENTERGY	150006333348	0	2024	5	INV	P	1,205.72	D-022024	213312	16838229-4700	STATE
000966	ENTERGY	2300005858670	0	2024	5	INV	P	508.45	D-022024	213313	16839250-7505	CHERR
000966	ENTERGY	230005858668	0	2024	5	INV	P	27.57	D-022024	213316	16838419-7505	CHERR
000966	ENTERGY	30009145061	0	2024	5	INV	P	28.40	D-022024	213316	117424333-1729	BROO
000966	ENTERGY	355005211012	0	2024	5	INV	P	358.10	D-022024	213313	19046929-1978	STATE

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-022024

YEAR/PERIOD: 2024/1 TO 2024/5													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
000966	ENERGY	415004609667	0	2024	5	INV	P	32.44	D-022024	213316	46687588-365	RASCO	
000966	ENERGY	500001713289	0	2024	5	INV	P	47.72	D-022024	213315	56395635-7360	US HW	
000966	ENERGY	55007988978	0	2024	5	INV	P	70.33	D-022024	213314	41111535-7360	US HW	
								2,321.34					
001105	NORTHCENTRAL	ELECTRI	7015-0124	0	2024	5	INV	P	31.02	D-022024	213326	59247015-3656	PINE
001105	NORTHCENTRAL	ELECTRI	7015-012524	0	2024	5	INV	P	30.52	D-022024	213326	59247015-3656	PINE
001105	NORTHCENTRAL	ELECTRI	7016-0124	0	2024	5	INV	P	298.35	D-022024	213326	59247016-3656	PINE
001105	NORTHCENTRAL	ELECTRI	7016-012524	0	2024	5	INV	P	529.95	D-022024	213326	59247016-3656	PINE
								889.84					
001145	ATMOS	ENERGY	2435-0124	0	2024	5	INV	P	723.91	D-022024	213301	3019672435-8400	GRE
001145	ATMOS	ENERGY	3076-0124	0	2024	5	INV	P	179.18	D-022024	213301	3020713076-8925	SWI
001145	ATMOS	ENERGY	3332-0124	0	2024	5	INV	P	13,044.97	D-022024	213301	3015253332-7360	HWY
001145	ATMOS	ENERGY	4537-0124	0	2024	5	INV	P	51.20	D-022024	213336	3061364537-7411	HWY
001145	ATMOS	ENERGY	6459-0124	0	2024	5	INV	P	6,335.44	D-022024	213301	3015476459-3335	PIN
001145	ATMOS	ENERGY	6619-0124	0	2024	5	INV	P	316.74	D-022024	213301	3015476619-6275	SNO
001145	ATMOS	ENERGY	7003-0124	0	2024	5	INV	P	1,260.18	D-022024	213301	4039367003-3656	PIN
001145	ATMOS	ENERGY	7945-0224	0	2024	5	INV	P	2,940.05	D-022024	213347	3015017945-8710	NOR
001145	ATMOS	ENERGY	80559-0224	0	2024	5	INV	P	442.01	D-022024	213347	4027080559-3750	FRE
001145	ATMOS	ENERGY	8239-0124	0	2024	5	INV	P	133.10	D-022024	213301	3015018239-6070	SNO
								25,426.78					
001167	AT&T	MOBILITY	1874-012824	0	2024	5	INV	P	53.76	D-022024	213346	66228051366461874-P	
001167	AT&T	MOBILITY	1875-012824	0	2024	5	INV	P	44.77	D-022024	213335	66228002585351875-P	
								98.53					
001234	BRIGHTSPEED		200373-0124	0	2024	5	INV	P	202.89	D-022024	213303	400200373-PHONES	
016529	DIRECTV		4641734X240205	0	2024	5	INV	P	340.78	D-022024	213354	TV SERV	
016529	DIRECTV		7170-0124	0	2024	5	INV	P	143.63	D-022024	212904	TV- 019027170X24011	
								484.41					
ACCOUNT TOTAL								29,423.79					
411	627901												
038415	DENFIP	ALEXANDRA N	1-29-24-1	0	2024	5	INV	P	140.00	D-022024	213353	REISSUE	
ACCOUNT TOTAL								140.00					
ORG 411 TOTAL								30,111.40					
902													
902	620902												
000966	ENERGY		150006333346	0	2024	5	INV	P	2.12	D-022024	213317	16832636-4085	STATE
000966	ENERGY		160006311039	0	2024	5	INV	P	419.07	D-022024	213313	130057649-FEMA	
000966	ENERGY		20009385263	0	2024	5	INV	P	19.53	D-022024	212908	17623570-6052	ELMOR



FY2024 CLAIMS DOCKET D-022024

YEAR/PERIOD: 2024/1 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000966 ENTERGY	335005393343	0	2024 5	INV	P	1.34	D-022024	213317	110165339-5730	STAT
000966 ENTERGY	385004964105	0	2024 5	INV	P	5,874.67	D-022024	213312	16831992-8700	NORTH
000966 ENTERGY	490003302210	0	2024 5	INV	P	38.71	D-022024	212908	109997221-2009	STAR
000966 ENTERGY	490003302211	0	2024 5	INV	P	50.80	D-022024	212907	109997247-165	STARL
000966 ENTERGY	95007648661	0	2024 5	INV	P	54.56	D-022024	212907	190769851-9105	GETW
						6,460.80				
001145 ATMOS ENERGY	1048-0124	0	2024 5	INV	P	1,426.03	D-022024	213301	4045331048-7312	HWY
001145 ATMOS ENERGY	7730-0224	0	2024 5	INV	P	470.31	D-022024	213347	3015017730-1320	BRO
						1,896.34				
002351 COMCAST	200510-0124	0	2024 5	INV	P	624.50	D-022024	213307	8396400220200510-CI	
ACCOUNT TOTAL						8,981.64				
902 622100				PROFESSIONAL SERVICES						
018221 CIVIL-LINK, LLC	80653	0	2024 5	INV	P	18,600.22	D-022024	213306	NAIL RD IMPROVEMENT	
024871 WAGeworks	124-TR44884	0	2024 5	INV	P	362.50	D-022024	213345	COBRA ADMIN FEES	
030534 DATAFACTS	R0157911	0	2024 5	INV	P	50.00	D-022024	213337	PRE-EMP SCREENINGS	
ACCOUNT TOTAL						19,012.72				
ORG 902 TOTAL						27,994.36				
904				LITIGATION						
904 629100				CLAIMS PAYMENTS						
038865 SNAPPY WINDSHIELD	58	0	2024 5	INV	P	260.00	D-022024	213329	LEFT FRONT GLASS RE	
ACCOUNT TOTAL						260.00				
ORG 904 TOTAL						260.00				
FUND 0010 GENERAL FUND						TOTAL:	307,251.02			



FY2024 CLAIMS DOCKET D-022024

YEAR/PERIOD: 2024/1 TO 2024/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
711				BOND PROJECT EXPENSES								
711	640965			GETWELL ROAD SOUTH 18								
018221	CIVIL-LINK, LLC	80658	0	2024	5	INV	P	22,474.39	D-022024	213306	GETWELL WIDENING	
018221	CIVIL-LINK, LLC	80706	0	2024	5	INV	P	30,618.78	D-022024	213349	PROFESSIONAL SERV	
								53,093.17				
				ACCOUNT TOTAL				53,093.17				
			ORG 711	TOTAL				53,093.17				
FUND 0100		BOND FUNDED CAP PROJ		TOTAL:				53,093.17				



FY2024 CLAIMS DOCKET D-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
820								UTILITY ADMINISTRATIVE EXPENSE	
820	626500							PRINTING	
006685	DEX IMAGING	AR10606303	0	2024	4	INV	P	6.45	D-022024 213311 COPIER @ MP8773 CIT
								ACCOUNT TOTAL	6.45
								ORG 820 TOTAL	6.45
825								UTILITY MAINTENANCE EXPENSES	
825	611000							MATERIALS	
000709	WILLIAMS EQUIPMENT	S-4195030	0	2024	4	INV	P	298.29	D-022024 213332 BATTERY
007823	AMERICAN PAPER & TWI	4845386	0	2024	4	INV	P	55.40	D-022024 213299 URINAL SCREEN
015408	J & J MAINTENANCE SU	15892	0	2024	4	INV	P	675.15	D-022024 213320 BLUE MARKING PAINT
030629	AMAZON CAPITAL	10FC4CX7L9TG	0	2024	5	INV	P	36.98	D-022024 213333 IPAD CASE
								ACCOUNT TOTAL	1,065.82
825	611300							MAINTENANCE VEHICLES	
000883	AMERICAN TIRE REPAIR	167338	0	2024	4	INV	P	908.12	D-022024 213300 TIRES TRUCK #856
000883	AMERICAN TIRE REPAIR	167342	0	2024	4	INV	P	1,251.30	D-022024 213300 TIRES TRUCK #808
000883	AMERICAN TIRE REPAIR	168586	0	2024	4	INV	P	1,251.30	D-022024 213300 TIRES TRUCK #850
000883	AMERICAN TIRE REPAIR	168619	0	2024	4	INV	P	181.51	D-022024 213300 TIRES TRUCK #899
									3,592.23
								ACCOUNT TOTAL	3,592.23
825	622100							PROFESSIONAL SERVICES	
030534	DATAFACTS	R0157911	0	2024	5	INV	P	14.18	D-022024 213337 PRE-EMP SCREENINGS
034374	TRUE MEDICAL TESTING	4241	0	2024	5	INV	P	45.00	D-022024 213330 PRE-EMP DRUF SCREEN
								ACCOUNT TOTAL	59.18
825	625700							TELEPHONE & POSTAGE	
001095	VERIZON WIRELESS	9955595234	0	2024	5	INV	P	1,867.28	D-022024 213368
001167	AT&T MOBILITY	60413-0224	0	2024	5	INV	P	1,840.97	D-022024 213346 287251660413-UTILIT
001167	AT&T MOBILITY	7424-0124	0	2024	5	INV	P	86.46	D-022024 213335 UTILITIES SCADA CRA
									1,927.43
								ACCOUNT TOTAL	3,794.71
825	626000							UTILITIES	
000966	ENERGY	100006522387	0	2024	5	INV	P	130.96	D-022024 213313 85491660-CHANCEY CV
000966	ENERGY	160006307296	0	2024	5	INV	P	61.78	D-022024 213315 71532782-1433 STATE
000966	ENERGY	170006298812	0	2024	5	INV	P	42.22	D-022024 213315 163913981-SWINNEA R

FY2024 CLAIMS DOCKET D-022024

YEAR/PERIOD: 2024/1 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
000966	ENTERGY	180006371369	0	2024	5	INV	P	476.34	D-022024	213313	122867856-4164 HWY
000966	ENTERGY	180006371370	0	2024	5	INV	P	369.44	D-022024	213313	122868045-53 WOODLA
000966	ENTERGY	180006382414	0	2024	5	INV	P	39.60	D-022024	213315	16292922-8779 WHITW
000966	ENTERGY	20009385254	0	2024	5	INV	P	1,128.20	D-022024	213312	17625948-4446 AIRWA
000966	ENTERGY	20009385255	0	2024	5	INV	P	3,354.61	D-022024	213312	17627084-170 COLLEG
000966	ENTERGY	2025929690	0	2024	5	INV	P	5,269.89	D-022024	213312	76259076-3088 MAIL
000966	ENTERGY	225006866833	0	2024	5	INV	P	4.01	D-022024	213317	16851735-5795 PEPPE
000966	ENTERGY	225006866835	0	2024	5	INV	P	27.57	D-022024	213316	16852907-1334 GOODM
000966	ENTERGY	225006866836	0	2024	5	INV	P	5,360.62	D-022024	213312	16853459-5850 GETWE
000966	ENTERGY	230005846118	0	2024	5	INV	P	131.24	D-022024	213313	18757831-3401 WOODL
000966	ENTERGY	230005867261	0	2024	5	INV	P	75.36	D-022024	213340	194031951-LOT12/319
000966	ENTERGY	230005873654	0	2024	5	INV	P	54.66	D-022024	213340	112498183-1395 PLEA
000966	ENTERGY	240005860223	0	2024	5	INV	P	96.09	D-022024	213314	57153132-2768 BLACK
000966	ENTERGY	25008249084	0	2024	5	INV	P	18.36	D-022024	213316	79240206-4154 DAVIS
000966	ENTERGY	290005904258	0	2024	5	INV	P	30.89	D-022024	213316	126811512-AIRWAYS B
000966	ENTERGY	290005907409	0	2024	5	INV	P	40.36	D-022024	213315	
000966	ENTERGY	300004282293	0	2024	5	INV	P	7,784.57	D-022024	213355	17627084-170 COLLEG
000966	ENTERGY	315005523621	0	2024	5	INV	P	15.41	D-022024	213316	19047166-1281 BROOK
000966	ENTERGY	335005387147	0	2024	5	INV	P	142.63	D-022024	213313	76194174-303 LONG S
000966	ENTERGY	340004115403	0	2024	5	INV	P	71.08	D-022024	213314	60572526-GROVE MEAD
000966	ENTERGY	345005276747	0	2024	5	INV	P	76.66	D-022024	213314	43981182-1903 STARL
000966	ENTERGY	350004050689	0	2024	5	INV	P	119.12	D-022024	213313	87490884-2017 STARL
000966	ENTERGY	370003996383	0	2024	5	INV	P	12.25	D-022024	213316	19045665-6845 MCCA
000966	ENTERGY	375005047105	0	2024	5	INV	P	124.32	D-022024	213313	19338714-TURMAN DR
000966	ENTERGY	385004964109	0	2024	5	INV	P	86.23	D-022024	213314	16835787-HUDGINS RD
000966	ENTERGY	385004964110	0	2024	5	INV	P	9,675.81	D-022024	213312	16850588-7525 GREEN
000966	ENTERGY	40008907543	0	2024	5	INV	P	171.20	D-022024	213355	60572526-GROVE MEAD
000966	ENTERGY	425004556250	0	2024	5	INV	P	114.86	D-022024	213314	167538396-8827 GETW
000966	ENTERGY	455004358081	0	2024	5	INV	P	27.57	D-022024	213316	39758438-5850 GETWE
000966	ENTERGY	460003298621	0	2024	5	INV	P	10,257.21	D-022024	213338	16293136-8779 WHITW
000966	ENTERGY	465004326882	0	2024	5	INV	P	244.22	D-022024	213355	87490884-2017 STARL
000966	ENTERGY	485004243505	0	2024	5	INV	P	16.63	D-022024	213316	16851180-7696 AIRWA
000966	ENTERGY	490003302209	0	2024	5	INV	P	68.60	D-022024	213314	107599953-2543 JIM
000966	ENTERGY	60008122570	0	2024	5	INV	P	66.65	D-022024	213315	12236919-LEGANDS LA
000966	ENTERGY	70008011219	0	2024	5	INV	P	14.56	D-022024	213316	122548779-5253 SWIN
000966	ENTERGY	75007875459	0	2024	5	INV	P	18.20	D-022024	213316	16851461-HUNTERS GL
000966	ENTERGY	85007758637	0	2024	5	INV	P	177.05	D-022024	213313	173771627-5937 KUYK
000966	ENTERGY	90007918731	0	2024	5	INV	P	14.14	D-022024	213316	16835233-TOWN & COU
000966	ENTERGY	90007918732	0	2024	5	INV	P	41.25	D-022024	213315	16839508-8989 STANT
								46,052.42			
001105	NORTHCENTRAL ELECTRI	7001-0124	0	2024	5	INV	P	95.52	D-022024	213344	59247001-3541 GOODM
001105	NORTHCENTRAL ELECTRI	7007-0224	0	2024	5	INV	P	25.37	D-022024	213344	59247007-5714 RIVER
001105	NORTHCENTRAL ELECTRI	7011-0124	0	2024	5	INV	P	46.71	D-022024	213344	59247011-4105 GOODM
								167.60			
001145	ATMOS ENERGY	1609-0124	0	2024	5	INV	P	6.77	D-022024	213336	4012381609-4164 HWY
001145	ATMOS ENERGY	1654-0124	0	2024	5	INV	P	5.15	D-022024	213336	4012381654-53 WOODL
001145	ATMOS ENERGY	5862-0124	0	2024	5	INV	P	25.27	D-022024	212902	4024565862- 8182 GE



FY2024 CLAIMS DOCKET D-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
						37.19			
001167 AT&T MOBILITY	8869-010324	0	2024	5	INV P	395.07	D-022024	212901	820538869-LAPTOPS &
					ACCOUNT TOTAL	46,652.28			
			ORG 825		TOTAL	55,164.22			
FUND 0400 UTILITY FUND						TOTAL:	55,170.67		

FY2024 CLAIMS DOCKET D-022024

YEAR/PERIOD: 2024/1 TO 2024/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
0600								
0600	214300							
039119 JAMES EDWARD	2-5-24	0	2024	5 INV P	530.35	D-022024	213321	REFUND FOR OVER PAY
039223 GOFF BRIAN KEITH	2-5-24	0	2024	5 INV P	779.47	D-022024	213319	REFUND FOR OVER PAY
				ACCOUNT TOTAL	1,309.82			
			ORG 0600	TOTAL	1,309.82			
FUND 0600 PAYROLL FUND					TOTAL:	1,309.82		

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



FY2024 CLAIMS DOCKET W-022024

YEAR/PERIOD: 2024/1 TO 2024/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
0010		GENERAL FUND						
0010	211300			SALES TAX PAYABLE				
001176	MS DEPT OF REVENUE	2-12-24	0	2024 5 DIR P	1,819.66	W-022024	65928	SALES TAX JANUARY 2
				ACCOUNT TOTAL	1,819.66			
			ORG 0010	TOTAL	1,819.66			
FUND 0010		GENERAL FUND	TOTAL:		1,819.66			



FY2024 CLAIMS DOCKET W-022024

YEAR/PERIOD: 2024/1 TO 2024/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
0400								
0400	211300							
001176 MS DEPT OF REVENUE	2-12-24	0	2024	5 DIR P	16,742.88	W-022024	65928	SALES TAX JANUARY 2
				ACCOUNT TOTAL	16,742.88			
			ORG 0400	TOTAL	16,742.88			
FUND 0400 UTILITY FUND					TOTAL:	16,742.88		



FY2024 CLAIMS DOCKET W-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION			
0600			PAYROLL FUND						
0600	214300		EMPLOYEE MEDICAL INSURANCE						
031228	UNITEDHEALTHCARE INC 649143217953	0	2024 5 DIR P	-4,476.49	W-022024	65925 UHC PREMIUMS MEDICA			
			ACCOUNT TOTAL	-4,476.49					
0600	214900		DEFERRED COMPENSATION						
002311	EMPOWER RETIREMENT 1159526024	0	2024 5 DIR P	3,462.50	W-022024	65924 EMP CONTRIBUTIONS			
002311	EMPOWER RETIREMENT 2-12-24	0	2024 5 DIR P	4,572.72	W-022024	65927 DEF COMP FEB 2024			
				8,035.22					
			ACCOUNT TOTAL	8,035.22					
0600	215101		CAF-PRETAX MEDICAL						
022644	CORPORATE PLANNING 2-09-24	0	2024 5 DIR P	1,466.24	W-022024	65926 FSA FOR FEB 2024			
022644	CORPORATE PLANNING 2-2-24	0	2024 5 DIR P	5,149.11	W-022024	65923 FSA/DFSA 02/02/24			
				6,615.35					
			ACCOUNT TOTAL	6,615.35					
0600	215102		DENTAL INSURANCE PREMS						
031228	UNITEDHEALTHCARE INC 649143217953	0	2024 5 DIR P	19,911.02	W-022024	65925 UHC PREMIUMS MEDICA			
			ACCOUNT TOTAL	19,911.02					
0600	215105		VISION						
031228	UNITEDHEALTHCARE INC 649143217953	0	2024 5 DIR P	3,743.82	W-022024	65925 UHC PREMIUMS MEDICA			
			ACCOUNT TOTAL	3,743.82					
			ORG 0600 TOTAL	33,828.92					
FUND 0600 PAYROLL FUND				TOTAL:	33,828.92				

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FY2024 CLAIMS DOCKET U-022024

YEAR/PERIOD: 2024/1 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	44056	0	2024	5 INV A	95.75	U-022024				
002879	LIFESTYLE HOME LLC	44061	0	2024	5 INV A	37.25	U-022024				
002879	LIFESTYLE HOME LLC	44089	0	2024	5 INV A	17.55	U-022024				
002879	LIFESTYLE HOME LLC	44090	0	2024	5 INV A	66.50	U-022024				
002879	LIFESTYLE HOME LLC	44091	0	2024	5 INV A	17.55	U-022024				
						234.60					
005625	KREUNEN CONST	44036	0	2024	5 INV A	12.25	U-022024				
012774	ADAMS HOMES	44052	0	2024	5 INV A	107.45	U-022024				
012774	ADAMS HOMES	44086	0	2024	5 INV A	17.55	U-022024				
						125.00					
014253	DESOTO MANAGEMENT &	44077	0	2024	5 INV A	54.20	U-022024				
014253	DESOTO MANAGEMENT &	44080	0	2024	5 INV A	65.90	U-022024				
014253	DESOTO MANAGEMENT &	44081	0	2024	5 INV A	87.45	U-022024				
						207.55					
021080	REGENCY HOME BUILDER	44065	0	2024	5 INV A	78.20	U-022024				
023124	JSS HOMES LLC	44039	0	2024	5 INV A	107.45	U-022024				
023124	JSS HOMES LLC	44040	0	2024	5 INV A	107.45	U-022024				
						214.90					
024352	MOREAU PAUL J	44009	0	2024	5 INV A	42.50	U-022024				
025122	RAY DANIEL	44060	0	2024	5 INV A	65.90	U-022024				
025462	MUDDY WATER	44085	0	2024	5 INV A	95.45	U-022024				
026680	SKY LAKE CONSTRUCTIO	44055	0	2024	5 INV A	2.15	U-022024				
026680	SKY LAKE CONSTRUCTIO	44057	0	2024	5 INV A	66.50	U-022024				
026680	SKY LAKE CONSTRUCTIO	44062	0	2024	5 INV A	89.90	U-022024				
026680	SKY LAKE CONSTRUCTIO	44063	0	2024	5 INV A	107.45	U-022024				
026680	SKY LAKE CONSTRUCTIO	44064	0	2024	5 INV A	43.10	U-022024				
026680	SKY LAKE CONSTRUCTIO	44066	0	2024	5 INV A	8.00	U-022024				
026680	SKY LAKE CONSTRUCTIO	44067	0	2024	5 INV A	72.35	U-022024				
026680	SKY LAKE CONSTRUCTIO	44068	0	2024	5 INV A	43.10	U-022024				
026680	SKY LAKE CONSTRUCTIO	44069	0	2024	5 INV A	89.90	U-022024				
						522.45					
030680	PARK PLACE PROPERTY	44084	0	2024	5 INV A	83.75	U-022024				
034210	MYND MANAGEMENT INC	44048	0	2024	5 INV A	65.90	U-022024				

FY2024 CLAIMS DOCKET U-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
035815 D. R. HORTON	44088	0	2024	5	INV A	17.55	U-022024		
036558 MEMPHIS WEALTH	44075	0	2024	5	INV A	65.90	U-022024		
036560 RS RENTAL III-A,LLC	44082	0	2024	5	INV A	42.50	U-022024		
036564 BENT BROOK RIDGE, LL	44072	0	2024	5	INV A	36.35	U-022024		
036811 MAIN STREET RENEWAL	44051	0	2024	5	INV A	65.90	U-022024		
036985 CHANDRA CAPITAL -	44017	0	2024	5	INV A	114.40	U-022024		
037281 EVERNEST LLC.	44041	0	2024	5	INV A	65.90	U-022024		
037281 EVERNEST LLC.	44049	0	2024	5	INV A	95.45	U-022024		
037281 EVERNEST LLC.	44058	0	2024	5	INV A	65.90	U-022024		
						227.25			
037732 PINE GROVE RESIDENTI	44038	0	2024	5	INV A	102.25	U-022024		
038970 MUDDY WATERS PROP.	44071	0	2024	5	INV A	7.40	U-022024		
039088 HSM PROPERTY LLC	44074	0	2024	5	INV A	66.20	U-022024		
039093 BARRINGTON WOODS TOW	44078	0	2024	5	INV A	107.45	U-022024		
039239 GREEN TINA D	44001	0	2024	5	INV A	95.46	U-022024		
039240 LETSON NEAL	44002	0	2024	5	INV A	36.95	U-022024		
039241 GALTELLI CATHERINE	44003	0	2024	5	INV A	65.90	U-022024		
039242 ICE STATION	44004	0	2024	5	INV A	179.40	U-022024		
039243 GUYNN MIMI	44005	0	2024	5	INV A	8.59	U-022024		
039244 REID JAMES	44006	0	2024	5	INV A	95.45	U-022024		
039245 PARKER VINCENT SPINO	44007	0	2024	5	INV A	6.80	U-022024		
039246 KUMA MELE	44008	0	2024	5	INV A	7.02	U-022024		
039247 KHE EUNICE Y.	44010	0	2024	5	INV A	20.45	U-022024		
039248 KEEN CHARLES	44011	0	2024	5	INV A	34.12	U-022024		
039249 MCKELVY TRACI	44012	0	2024	5	INV A	164.87	U-022024		
039250 WRIGHT GEOFFREY AND	44013	0	2024	5	INV A	19.13	U-022024		
039251 BEHL NORMA & ALBERT	44014	0	2024	5	INV A	54.20	U-022024		

FY2024 CLAIMS DOCKET U-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
039252 COX FRANK & ALICE	44015	0	2024	5	INV A	95.45	U-022024		
039253 HAIRSTON LINDA	44016	0	2024	5	INV A	42.50	U-022024		
039254 ATKINS CHARLENE	44018	0	2024	5	INV A	65.90	U-022024		
039255 CROUCH JAY	44019	0	2024	5	INV A	65.90	U-022024		
039256 NESBITT ERIC	44020	0	2024	5	INV A	95.45	U-022024		
039257 MDRALES MIGUEL	44021	0	2024	5	INV A	60.05	U-022024		
039258 RAY SHANE	44022	0	2024	5	INV A	77.90	U-022024		
039259 NEELY DOROTHY & JOHN	44023	0	2024	5	INV A	30.80	U-022024		
039260 BEAIRD CYNTHIA	44024	0	2024	5	INV A	20.45	U-022024		
039261 POSEY MICHAEL	44025	0	2024	5	INV A	83.75	U-022024		
039262 BENDER BRAD	44026	0	2024	5	INV A	89.60	U-022024		
039263 HOLLOWAY BRENAE	44027	0	2024	5	INV A	30.80	U-022024		
039264 MADKINS JERMAINE	44028	0	2024	5	INV A	7.35	U-022024		
039265 BARKER COTY	44029	0	2024	5	INV A	72.05	U-022024		
039266 BLANDA JASON	44030	0	2024	5	INV A	66.20	U-022024		
039267 FLOYD HAILEY & ANDRE	44031	0	2024	5	INV A	42.50	U-022024		
039268 BELIEVERS FEDERATION	44032	0	2024	5	INV A	5.31	U-022024		
039269 POUNDERS LIBBY	44033	0	2024	5	INV A	83.75	U-022024		
039270 YOUNG CASEY & COURTN	44034	0	2024	5	INV A	52.84	U-022024		
039271 CHAMBLISS RENTALS -	44035	0	2024	5	INV A	87.45	U-022024		
039272 LUCKHARDT AARON	44037	0	2024	5	INV A	65.90	U-022024		
039273 SEVERNS BRETT & MATT	44042	0	2024	5	INV A	87.45	U-022024		
039274 MADISON HEWELL	44043	0	2024	5	INV A	89.60	U-022024		
039275 TRANTHAM BOBBIE	44044	0	2024	5	INV A	24.65	U-022024		
039276 SALAS URIEL	44045	0	2024	5	INV A	65.90	U-022024		
039277 ELKO PROPERTIES	44046	0	2024	5	INV A	95.45	U-022024		



FY2024 CLAIMS DOCKET U-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
039278 HERNANDEZ NORA	44047	0	2024	5	INV A	83.75	U-022024		
039279 KELLAM DAVID (TENANT	44050	0	2024	5	INV A	68.86	U-022024		
039280 MARTINEZ BRIANA A	44053	0	2024	5	INV A	89.60	U-022024		
039281 DEVINE MARK	44054	0	2024	5	INV A	65.90	U-022024		
039282 COAN TAYLOR (TENANT)	44059	0	2024	5	INV A	65.90	U-022024		
039283 B & R RENTAL PROPERT	44070	0	2024	5	INV A	6.80	U-022024		
039284 PATEL VISHAL	44073	0	2024	5	INV A	151.88	U-022024		
039285 ROBERTS HOMA	44076	0	2024	5	INV A	125.00	U-022024		
039286 NEELEY MARTHA	44079	0	2024	5	INV A	65.90	U-022024		
039287 ROMILA RENTALS LLC	44083	0	2024	5	INV A	88.92	U-022024		
039288 ASHWANDER BARBARA A	44087	0	2024	5	INV A	29.55	U-022024		
ACCOUNT TOTAL						5,836.95			
ORG 0400 TOTAL						5,836.95			
FUND 0400 UTILITY FUND						TOTAL:	5,836.95		

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

22.

Executive Session

Ongoing and potential claims/litigation by and against the City (Miss. Code 25-41-7(4)(b); Economic Development (Potential location of business to City) (Miss. Code 25-41-7(j); Interdepartmental Personnel with No Action