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

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: July 16, 2024**
5. **Planning Commissioner Appointment**
6. **Property Casualty Risk Management Insurance Renewal**
7. **Resolution for Approval of Desoto County Tax Assessment Rolls for City of Southaven**
8. **Third Addendum to Agreement Between City of Southaven, DCCVB, and Desoto County**
9. **Copier Contracts Approval**
10. **Resolution for SFD Surplus**
11. **Removal of Entity from Wrecker Rotation**
12. **SPD MOUs Approval**
13. **Resolution for Liens and Assessments**
14. **SPD Contract with RS Communication**
15. **BankPlus Amphitheater Contracts**
16. **Change Order Extension for Asphalt Contracts**
17. **Resolution to Clean Private Property**
18. **Planning Agenda: Item #1 Application by Carlisle Development Company, LLC for subdivision approval of a proposed public dedicated ROW to be located south of Church Road, between Pepperchase Drive and Venture Drive**
19. **Mayor's Report**
20. **Personnel Docket**
21. **City Attorney's Legal Update**
22. **Utilities Billing Leak Adjustment Docket**
23. **Claims Dockets: Docket 1**
    Docket 2
24. **Executive Session: Claims/Litigation Involving SPD, Public Works, Parks, and Utilities; Economic Development (Potential Industry or Business Locating to City); Personnel in SPD and Court Dept.; Interdepartmental Personnel with No Action**

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

Minutes, City of Southaven, Southaven, Mississippi

MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
July 16, 2024
6:00 PM
AGENDA

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: July 2, 2024**
5. **Resolution for Amending Southaven Code of Ordinances Title XIII, Section 13-1(b) and Zoning Charts 3 and 4**
6. **Approval of Amended Lease for Arena**
7. **Approval of Summary Change Orders:**
    a. **Starlanding Water System Improvements Phase I**
    b. **Starlanding Water System Improvements Phase II**
8. **Award of Bids:**
    a. **Snowden Lane Widening**
    b. **Autumn Woods Drainage Rehabilitation**
9. **Resolution for IT Surplus**
10. **Resolution to Clean Private Property**
11. **Planning Agenda**
12. **Mayor's Report**
13. **Personnel Docket**
14. **City Attorney's Legal Update**
15. **Utilities Billing Leak Adjustment Docket**
16. **Claims Dockets:** **Docket 1**
    Docket 2
17. **Executive Session:** **Economic Development; Interdepartmental Personnel with No Action.**

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

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MINUTES OF THE REGULAR MEETING
OF July 16, 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 16th day of July, 2024 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

Absent were:

Charlie Hoots	Alderman, Ward 2

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney (By Teleconference). 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 Payne to approve the Minutes of the Regular Meeting of July 2, 2024 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Jerome. Motion was put to a vote and passed unanimously.

RESOLUTION AMENDING SOUTHAVEN CODE OF ORDINANCES TITLE XIII, SECTION 13-1 (B) AND ZONING CHARTS 3 AND 4

Whitney Choat-Cook, Director of Planning and Development, presented this item to the Board.

Mrs. Choat-Cook stated that this amendment to the Ordinance will provide a definition of a "Residential Treatment Center". The amended ordinance reflects that the RTC Residential treatment center (RTC) is a live-in health care facility providing therapy for substance use disorders, mental illness or other behavioral problems., which shall be located on a site no less than five (5) acres and provide twenty percent (20%) open space amenities on site. As these facilities become more needed and prevalent, the City Planning Office wanted to ensure that the locations of these facilities are consistent with the City's Comp. Plan, along with ensuring the health and safety of those within the facility and surrounding areas, while maintaining the character and value of existing areas. The RTC's will be located as set forth in the revised Charts 3 and 4 in the resolution as this will allow various location options within the City. The Mayor then asked if anyone in the audience would like to speak regarding the proposed ordinance as it was

noticed for hearing and no one was present to speak. After hearing from Mrs. Choat-Cook, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES TITLE XIII, CHAPTER 1, "INTRODUCTION" SECTION 13-1(b) AND CHAPTER 12, CHART 3, RESIDENTIAL ZONE CHARTS LEGEND AND CHART 4 COMMERCIAL ZONE CHARTS LEGEND

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically: RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES TITLE XIII, CHAPTER 1, "INTRODUCTION" SECTION 13-1(b) AND CHAPTER 12, CHART 3, RESIDENTIAL ZONE CHARTS LEGEND AND CHART COMMERCIAL ZONE CHARTS LEGEND, ("Ordinances")

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

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES TITLE XIII, CHAPTER 1, "INTRODUCTION" SECTION 13-1(b) AND CHAPTER 12, CHART 3, RESIDENTIAL ZONE CHARTS LEGEND AND CHART 4 COMMERCIAL ZONE CHARTS LEGEND

WHEREAS, pursuant to Miss. Code 17-1-3, the City is vested with authority of regulatory controls over zoning and land uses, and may do all things, consistent with the laws of the state, which they deem necessary to protect the health and welfare of the residents; and

WHEREAS, pursuant to Miss. Code Section 17-1-9, the City's regulation as set forth in this Resolution and amended ordinance is designed to lessen congestion in the streets; to secure safety from fire, panic and other dangers; to provide adequate light and air; to prevent the overcrowding of land; to avoid undue concentration of population; and

WHEREAS, the City may pass ordinances which protects the welfare of the citizens of the City and ensure compliance with the zoning requirements of the City; and

WHEREAS, the City may adopt an ordinance which seeks to regulate certain types of businesses, but does not prohibit their existence; and

WHEREAS, the City has the power and responsibility for planning and zoning in the City and to that end desires to provide clear definitions for businesses located in the City, which shall ensure compliance with the zoning regulations of the City; and

WHEREAS, the Ordinances, as amended, provide specific guidelines for the governmental authorities, and serves the legitimate City interest for planning and zoning in the City by providing clear definitions of certain type of business; and

WHEREAS, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance.

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT TITLE XIII, CHAPTER 1, "INTRODUCTION" SECTION 13-1(b) AND SECTION 13-N CHART 4 COMMERCIAL ZONING DISTRICT USE CHART BE AMENDED AS FOLLOWS:

1. Section 13-1(b) shall be revised to include the definition of a "Residential Treatment Center (RTC)" which shall state:

   Residential treatment center (RTC) is a live-in health care facility providing therapy for substance use disorders, mental illness or other behavioral problems, which shall be located on a site no less than five (5) acres and provide twenty percent (20%) open space amenities on site.

2. Chapter 12, Chart 3, Residential Zone Charts Legend shall be amended to reflect:

Chart 3. Residential Zone Districts Legend

Zoning District	A/ER	R-30	R-20	R-15	R-12	R-10	R-9	R-8	R-6	RM-8	PUD
Residential Treatment Center (RTC)	**C (AG only)**										

3. Chapter 12, Chart 4, Commercial Zone Charts Legend shall be amended to reflect:

Chart 4. Commercial Zone Districts Legend

Zoning District	O	RO	C-1	C-3	C-4	C-M	PBP	M-1	M-2	PUD
Residential Treatment Center (RTC)					**C**	**C**	**C**	**C**	**C**	**C**

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

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

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

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

CITY OF SOUTHAVEN, MISSISSIPPI

APPROVAL OF AMENDED LEASE FOR ARENA

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

Mr. Manley stated that This amendment to the lease extends the lease with Memphis Volleyball Academy until May 31, 2029 and the rent is revised to be $10,000 a month. Memphis Volleyball Academy originally won the bid for the lease in 2021 at $12,500 a month, which was substantially higher than the next bid of $5,500 per month. The lease amendment is being done in accordance with Miss. Code 57-7-1 as the use by MVA provides commercial benefits to the City due to the tournaments attracting out of town teams and various practices and events which bring girls and their parents from various parts of the area. Alderman Flores made the motion to approve the lease agreement with Memphis Volleyball Academy for a three (3) year period. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of July, 2024.

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

APPROVAL OF SUMMARY CHANGE ORDERS

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

a. **Starlanding Water System Improvements Phase I**
b. **Starlanding Water System Improvements Phase II**

Mr. Cordell stated that the Starlanding Water System Improvements Phase I consisted of the groundwater supply wells A & B and the summary change order results in an increase of $13,009.60 due to including of final quantities actually needed and time increase due to the delay in the water treatment plant. This summary change order will close the project and the change order is within the scope of the project. Alderman Flores made the motion to approve the Starlanding Water System Improvements Phase 1 change order. Motion was seconded by Alderman Gallagher.

Starlanding Water System Improvements Phase II consisted of the water treatment plant and the summary change order results in a decrease due to including of final quantities actually needed and time increase due to the delay in receiving the generator. This summary change order will close the project and the change order is within the scope of the project.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of July, 2024.

Alderman Flores made the motion to approve the Starlanding Water System Improvements Phase 2 change order. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of July, 2024.

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

AWARD OF BIDS

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

a. **Snowden Lane Widening**
b. **Autumn Woods Drainage Rehabilitation**

Mr. Cordell stated that the Snowden Lane Widening Project was bid in accordance with Miss. Code 31-7-13, and the lowest and best bid was Phillips Contracting Co., Inc. in the amount of $2,134,237.85. Alderman Wheeler made the motion to award the bid to Phillips Contracting Co., Inc. and authorize Mayor Musselwhite to sign

all contract documents associated with the project. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of July, 2024.

Mr. Cordell stated that the Autumn Woods Drainage Rehabilitation Project is an MCWI/ARPA project and was bid in accordance with Miss. Code 31-7-13. The low bid is Anding Construction Services, LLC in the amount of $1,950,499.00. Alderman Kelly made the motion to award the Autumn Woods Drainage Rehabilitation Project to Anding Construction Services, LLC. and authorized Mayor Musselwhite to sign all contract documents associated with the project. Motion was seconded by Alderman Jerome.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of July, 2024.

A copy of the bid recommendation letters are attached and incorporated into these minutes.

RESOLUTION FOR IT SURPLUS

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

Mr. Manley stated that this resolution will surplus IT equipment, which is no longer needed by the IT/Animal Control Department. The following resolution was considered by the Board of Alderman:

RESOLUTION OF CITY OF SOUTHAVEN, MISSISSIPPI
DECLARING SURPLUS PROPERTY

WHEREAS, the City of Southaven Information Technology Department, via the City Animal Control Department, is presently in possession of a Canon IR ADV C250IF Printer/Copier, Serial Number QNE10636, which is outdated, not useful or cost effective due to the storage and maintenance costs; and

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

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of such property and amending, its fixed assets inventory pursuant to State guidelines; and

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

1. The property set forth above be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.

2. The City Clerk, IT Director, or their designee, are hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property.

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 16th day of July, 2024.

CITY OF SOUTHAVEN, MISSISSIPPI

A surplus list is attached and fully incorporated into these minutes.

RESOLUTION TO CLEAN PRIVATE PROPERTY

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

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

CONDEMNATION ADDRESS
1911 Clairmont Dr.
1415 Staunton Dr.
8182 Cedarbrook Dr.
1175 Main St.
Parcel# 2081120000000601
Parcel# 2081120000000600
Parcel# 2081120000000708
Parcel# 2081120400000200
Parcel# 2081120400000201
Parcel# 2081120040000202
6782 Snowden Lane
2216 Ansley Park Lane
Parcel #107929190000800
Parcel#1079293000008301
3770 Goodman Rd E
3212 Goodman Rd E
7381 Getwell Rd.
7403 Getwell Rd.

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, **July 16, 2024** by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, **July 16, 2024**, to voice objection or to offer a defense.

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

CONDEMNATION ADDRESSS

1911 Clairmont Dr.
1415 Staunton Dr.
8182 Cedarbrook Dr.
1175 Main St.
Parcel# 2081120000000601
Parcel# 2081120000000600
Parcel# 2081120000000708
Parcel# 2081120400000200
Parcel# 2081120400000201
Parcel# 2081120040000202
6782 Snowden Lane
2216 Ansley Park Lane
Parcel #107929190000800
Parcel#1079293000008301
3770 Goodman Rd E
3212 Goodman Rd E
7381 Getwell Rd.
7403 Getwell Rd.

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

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **16th day of July 2024.**

CITY OF SOUTHAVEN

PLANNING AGENDA
No Planning Agenda

MAYOR'S REPORT

Budget Workshops

Mayor Musselwhite reported that budget workshops are scheduled for August 8 and August 9 and that he and Andrea Glaude will bring a balanced proposal with as many requests included to those meetings.

Getwell Road Widening Project Update

Mayor Musselwhite reported that this project should be complete in September / October. Mayor Musselwhite stated that there have been concerns about medians being placed on Getwell Road, but there are some areas that are not safe to make a left turn and medians are necessary.

Central Park Update

Mayor Musselwhite stated that the trail now connects to Tchulahoma and land has been acquired through a church that will allow for connection to Swinnea Road. Mayor Musselwhite stated that before long, the trail will cross Swinnea onto Clarington and will then be completely connected.

PERSONNEL DOCKET

Personnel Docket July 16, 2024

New Hire	Department	Position Title	Start Date	Rate of Pay
Jordin White	Parks	Front Desk	7/17/2024	$9.50
Ashton Willis	Parks	Front Desk	7/17/024	$9.50
Ryan Burchfield	Parks	Leadman - Golf	7/17/2024	$16.97

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Connor Lewis	Police Officer 2	Police Officer 3	7/15/2024	$28.11

Reclassification	Department	Current Position	Reclassified Position	Effective Date
Dylan Lyon	Utilities	Lead Foreman	Lead Crew Foreman	7/1/2024
Caleb DeFries	Utilities	Foreman	Crew Foreman	7/1/2024
Lataius Carr	Utilities	Field Sevice Technician	Crew Service Technician	7/1/2024
Brandon Logsdon	Utilities	Field Sevice Technician	Crew Service Technician	7/1/2024
Jonathan McClure	Utilities	Foreman	Crew Foreman	7/1/2024
Eugene Smith	Utilities	Lead Operator	Lead Facility Operator	7/1/2024
Robert Allen	Utilities	Field Supervisor	Crew Supevisor	7/1/2024
Cody McCuistion	Utilities	Foreman	Crew Foreman	7/1/2024
Tryston Goodman	Utilities	Field Service Technician	Crew Service Technician	7/1/2024
Jeremy Whittle	Utilities	Deputy Director	Deputy Director-Operations and Field Service	7/1/2024
Daniel Brink	Utilities	Deputy Director	Deputy Director - Field Maintenance	7/1/2024

Oath of Office

Planning/Code Enforcement

LaNorris Allen Brooke Saez

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Christian R. Waller	Police	Police Officer 4	7/8/2024	$30.13
Kristie Kerr	Emergency Comunications	Dispatch Shift Supervisor	7/17/2024	$28.18
Nathaniel Atwood	Fire	EMS Driver	7/24/2024	$17.15
Joshua Melton	Fire	Paramedic	7/13/2024	$24.15
Matt Defore	Police	Police Officer 4	7/28/2024	$30.13

Alderman Payne made the motion to approve the Personnel Docket of July 16, 2024 as presented to this Board. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	ABSENT
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 16th day of July, 2024.

CITY ATTORNEY'S LEGAL UPDATE

No Legal Update

UTILITY BILL ADJUSTMENT DOCKET

UTILITIES BILL LEAK ADJUSTMENT DOCKET 07/16/2024

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

1	RESIDENTIAL	ALISON SYKES	2568	RUSSUM	(105.30)	TOILET LEAK
2	RESIDENTIAL	JAMES PETERSON	2065	CARROLTON DR	(53.28)	POOL ADJUSTMENT
3	RESIDENTIAL	JAMES OWENS	1971	DORCHESTER	(53.28)	POOL ADJUSTMENT
4	RESIDENTIAL	ROBERT CHISM	802	RUTLAND	(99.45)	TOILET LEAK
5	RESIDENTIAL	BECKI VANHOOZER	313	WOODSMOKE	(163.80)	LEAK UNDER SLAB
6	COMMERCIAL	FADY'S FOOD MART	781	STATELINE RD E	(964.66)	FAUCET LEAK -LOOSE BIBB
7	RESIDENTIAL	MICHAEL WOODS	937	WHITE PINE DR	(105.30)	TOILET LEAK
8	RESIDENTIAL	ANNA MABEN	7607	SOUTHAVEN CR	(14.80)	POOL ADJUSTMENT
9	RESIDENTIAL	TROY BOWEN	7740	WHITTEN POINT CV	(20.72)	POOL ADJUSTMENT
10	RESIDENTIAL	STRONG SEARVY	7879	GREENBROOK PKWY	(41.44)	POOL ADJUSTMENT
11	RESIDENTIAL	JONES JULIE	406	CAROL ANN CV	(17.76)	POOL ADJUSTMENT
12	RESIDENTIAL	KRYSTYNE JOHNSON	7296	KINSTON DR	(38.48)	POOL ADJUSTMENT
13	RESIDENTIAL	LARRY DRIVER	6865	MCCAIN	(115.44)	POOL ADJUSTMENT
14	RESIDENTIAL	BOBBY JOHNSON	1887	MISS VALLEY	(38.48)	POOL ADJUSTMENT
15	RESIDENTIAL	BOBBY LESLIE	2118	CEDARCREST DR	(17.76)	POOL ADJUSTMENT
16	RESIDENTIAL	JEFF WINDSOR	521	PIN OAK PT	(38.48)	POOL ADJUSTMENT
17	RESIDENTIAL	THOMAS LEECH	3720	PLUM POINT	(70.20)	POOL ADJUSTMENT
18	RESIDENTIAL	ROBERTA KARACA	421	BAINBRIDGE	(44.40)	POOL ADJUSTMENT
19	RESIDENTIAL	MOODY MARTHA	1142	CHARSTONE DR	(47.36)	POOL ADJUSTMENT
20	RESIDENTIAL	DILTZ DON	2726	MINOR CV	(23.68)	POOL ADJUSTMENT
21	RESIDENTIAL	JANET SCHNABL	8255	FARMINGTON	(85.84)	POOL ADJUSTMENT
22	RESIDENTIAL	PEGGY JONES	835	TALL PINE CV	(20.72)	POOL ADJUSTMENT
23	RESIDENTIAL	GREGORY GARDNER	2778	RUSSUM	(41.44)	POOL ADJUSTMENT
24	RESIDENTIAL	JANICE WHITE	482	DRIFTWOOD PT	(79.92)	POOL ADJUSTMENT
25	RESIDENTIAL	BOYD COLLINS	7372	CEDAR HILL CV	(106.56)	POOL ADJUSTMENT
26	RESIDENTIAL	HUBER RHONDA	1255	JEWELL DR	(14.80)	POOL ADJUSTMENT
27	RESIDENTIAL	TASHIA KING	7783	AUGUSTA CV	(56.91)	POOL ADJUSTMENT
27	RESIDENTIAL	JANIS LEPARD	8608	GREENWAY	(50.32)	POOL ADJUSTMENT
28	RESIDENTIAL	DEATON STEVE	3635	STATELINE RD E	(47.36)	POOL ADJUSTMENT
29	RESIDENTIAL	HAYWARD JOHNSON	7322	ROUNDTABLE DR	(175.50)	TOILET LEAK
30	RESIDENTIAL	PATRICK DUNCAN	8673	HAYES DR	(222.30)	SERVICE LINE LEAK
31	RESIDENTIAL	PATRIET WILLIAMS	3876	FARM POND CV W	(198.90)	SERVICE LINE LEAK
32	RESIDENTIAL	NELL HERWEDINE	8506	CEDARBRUSH	(70.20)	TOILET LEAK
33	RESIDENTIAL	STEPHANIE WHITLOCK	8242	CEDARBROOK	(134.55)	LEAK UNDER SLAB
34	RESIDENTIAL	WANDA HART	822	TALL PINE CV	(52.65)	LEAK UNDER SLAB
35	RESIDENTIAL	CHRISTY SARADPON	1033	CHRISTY CV	(157.95)	TOILET LEAK
36	RESIDENTIAL	FRENQUEEZE BOOTH	7691	LILLY LN	(298.35)	TOILET LEAK
37	RESIDENTIAL	NATHAN MAXEY	2504	BAIRD DR	(121.36)	POOL ADJUSTMENT
38	RESIDENTIAL	JAMES BRASSELL	516	SOUTHWICK DR	(14.14)	POOL ADJUSTMENT
39	RESIDENTIAL	JONES LOUIS	8525	FARMINGTON CV	(103.60)	POOL ADJUSTMENT
40	RESIDENTIAL	CYNTHIA VANGUNDA	880	RUSSUM	(23.68)	POOL ADJUSTMENT
41	RESIDENTIAL	MITCHELL BRASWELL	708	LEE CV	(23.68)	POOL ADJUSTMENT
42	RESIDENTIAL	GABRIELLA PADILLA	3209	EARL CASTLE	(52.65)	POOL ADJUSTMENT
43	RESIDENTIAL	SHAWN KEITH	911	VALLEY SPRINGS	(105.30)	POOL ADJUSTMENT
44	RESIDENTIAL	LAYTON TURPIN	8425	FARMINGTON W	(106.56)	POOL ADJUSTMENT
45	COMMERCIAL	LORI PAYNE DANCE SCHOOL	1672	MISSISSIPPI VALLEY BLVD	(59.91)	TOILET LEAK
46	RESIDENTIAL	KEVIN TURNER	8235	FAIRFAX CV	(52.65)	POOL ADJUSTMENT
47	RESIDENTIAL	GENTRY CHARLOTTE	7416	CHIPPENDELL DR	(70.20)	POOL LEAK
48	RESIDENTIAL	LEE ROBBIE	2989	MAKENLEE ST.	(52.65)	TOILET LEAK
	RESIDENTIAL	JANICE SAWYER	8096	CANTERBURY	(71.04)	POOL ADJUSTMENT
				TOTAL	(4745.76)	

Alderman Flores made the motion to approve the Utility Bill Adjustment Docket of July 16, 2024 in the amount of $4,745.76. Motion was seconded by Alderman Jerome.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	ABSENT
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 16th day of July, 2024.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of July 16, 2024 in the amount of $4,947,731.12. Motion was seconded by Alderman Flores.

Excluding voucher numbers:
423608, 423612, 423617, 423724, 423764, 423806, 423810, 423840, 423890, 424013, 424056, 424058, 424059, 424071, 424191

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	ABSENT
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 16th day of July, 2024.

SPECIAL CLAIMS DOCKET

Alderman Payne made the motion to approve the Special Claims Docket of July 16, 2024 in the amount of $18,929.59. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 16th day of July, 2024.

EXECUTIVE SESSION

A motion was made by Alderman Gallagher to move for a closed determination of the issue on whether or not to declare an Executive Session. Motion was put to vote and passed unanimously. Alderman Jerome made the motion to go into Executive Session for the purpose of Discussing Economic Development, and Interdepartmental Personnel with No Action. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

The Mayor and Board discussed an economic development issue and personnel. No action taken.

A motion was made by Alderman Wheeler to end executive session and re-open the meeting. The motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

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 Wheeler. Motion was put to a vote and passed unanimously July 16, 2024 at 7:05 p.m.

_____
Darren Musselwhite,
Mayor

_____
Andrea Mullen,
City Clerk
(Seal)

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

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RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES TITLE XIII, CHAPTER 1, "INTRODUCTION" SECTION 13-1(b) AND CHAPTER 12, CHART 3, RESIDENTIAL ZONE CHARTS LEGEND AND CHART 4 COMMERCIAL ZONE CHARTS LEGEND

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically: RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES TITLE XIII, CHAPTER 1, "INTRODUCTION" SECTION 13-1(b) AND CHAPTER 12, CHART 3, RESIDENTIAL ZONE CHARTS LEGEND AND CHART COMMERCIAL ZONE CHARTS LEGEND, ("Ordinances")

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

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES TITLE XIII, CHAPTER 1, "INTRODUCTION" SECTION 13-1(b) AND CHAPTER 12, CHART 3, RESIDENTIAL ZONE CHARTS LEGEND AND CHART 4 COMMERCIAL ZONE CHARTS LEGEND

WHEREAS, pursuant to Miss. Code 17-1-3, the City is vested with authority of regulatory controls over zoning and land uses, and may do all things, consistent with the laws of the state, which they deem necessary to protect the health and welfare of the residents; and

WHEREAS, pursuant to Miss. Code Section 17-1-9, the City's regulation as set forth in this Resolution and amended ordinance is designed to lessen congestion in the streets; to secure safety from fire, panic and other dangers; to provide adequate light and air; to prevent the overcrowding of land; to avoid undue concentration of population; and

WHEREAS, the City may pass ordinances which protects the welfare of the citizens of the City and ensure compliance with the zoning requirements of the City; and

WHEREAS, the City may adopt an ordinance which seeks to regulate certain types of businesses, but does not prohibit their existence; and

WHEREAS, the City has the power and responsibility for planning and zoning in the City and to that end desires to provide clear definitions for businesses located in the City, which shall ensure compliance with the zoning regulations of the City; and

WHEREAS, the Ordinances, as amended, provide specific guidelines for the governmental authorities, and serves the legitiinate City interest for planning and zoning in the City by providing clear definitions of certain type of business; and

WHEREAS, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance.

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT TITLE XIII, CHAPTER 1, "INTRODUCTION" SECTION 13-1(b) AND SECTION 13-N CHART 4 COMMERCIAL ZONING DISTRICT USE CHART BE AMENDED AS FOLLOWS:

1. Section 13-1(b) shall be revised to include the definition of a "Residential Treatment Center (RTC)" which shall state:

   > Residential treatment center (RTC) is a live-in health care facility providing therapy for substance use disorders, mental illness or other behavioral problems, which shall be located on a site no less than five (5) acres and provide twenty percent (20%) open space amenities on site.

2. Chapter 12, Chart 3, Residential Zone Charts Legend shall be amended to reflect:

Chart 3. Residential Zone Districts Legend

Zoning District	A/ER	R-30	R-20	R-15	R-12	R-10	R-9	R-8	R-6	RM-8	PUD
Residential Treatment Center (RTC)	**C (AG only)**										

3. Chapter 12, Chart 4, Commercial Zone Charts Legend shall be amended to reflect:

Chart 4. Commercial Zone Districts Legend

Zoning District	O	RO	C-1	C-3	C-4	C-M	PBP	M-1	M-2	PUD
Residential Treatment Center (RTC)					**C**	**C**	**C**	**C**	**C**	**C**

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

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

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

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

CITY OF SOUTHAVEN, MISSISSIPPI

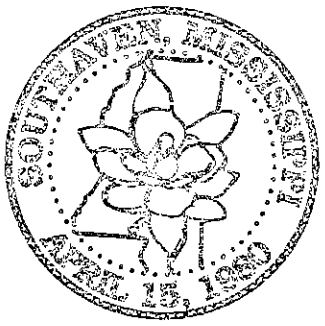
BY: _____

DARREN MUSSELWHITE, MAYOR

ATTEST:

_____

CITY CLERK



AFFP

Residential treatment 6 x 8

Affidavit of Publication

DESOTO TIMES-TRIBUNE

STATE OF MS }
COUNTY OF DESOTO } SS

Revised ord res treatment centers
6 x 8

MARK RANDALL, being duly sworn, says:

That he is a Clerk of the DESOTO TIMES-TRIBUNE, a newspaper of general circulation in said county, published in Nesbit, DeSoto County, MS; that the publication, a copy of which is printed hereon, was published in the said newspaper on the following dates:

July 25, 2024

That said newspaper was regularly issued and circulated on those dates.

SIGNED:

Clerk

Subscribed to and sworn to me this 25th day of July 2024.

KIMBERLY ISAAC, Notary, DeSoto County, MS

My commission expires: January 18, 2028

00007387 00078900

Andrea Mullen
City of Southaven/Legal
8710 Northwest Dr.
Southaven, MS 38671

★ STATE OF MISSISSIPPI ★
KIMBERLY ISAAC, NOTARY PUBLIC
DE SOTO COUNTY
MY COMMISSION EXPIRES JANUARY 18, 2028
COMMISSION NUMBER 114974

Advertising Invoice

Desoto Times-Tribune/CLICK Magazine

PO Box 100
Hernando MS 38632

Phone: 662-403-9380

URL: www.desototimes.com

Andrea Mullen
City of Southaven/Legal
8710 Northwest Dr.
Southaven, MS 38671

Acct. #: 00007387
Phone: #: (662)280-6550
Post Date: 07/25/2024
Due Date: 07/30/2024
Invoice #: 300156932

Ad #	Pub.	Start	Stop	Description	Cols.	Inch	Days	Amount
00078900	01	07/25/2024	07/25/2024	Residential treatment 6 x 8	4	8.00	1	326.08
				Proof Of Publication				4.00

Include Ad # and Account # with Payment
Pub Codes: 01-Weekday; 02-Weekend; 40-Click; 20-Online Advertising

Please return a copy with payment **Total Due** **330.08**

FIRST AMENDMENT TO LEASE BETWEEN CITY OF SOUTHAVEN AND MEMPHIS VOLLEYBALL ACADEMY

WHEREAS, pursuant to Mississippi Code 21-17-5, the City of Southaven, a municipal corporation, ("City" or "Lessor") Governing Authorities shall have the care, management and control of the City affairs and its property and finances and the power to adopt any resolution with respect to City property; and

WHEREAS, pursuant to Mississippi Code 17-1-3, the City has the authority to establish parks and recreational facilities and expend money for those purposes; and

WHEREAS, the City owns the Southaven Arena located at 7360 Highway 51 North in Southaven, Mississippi ("Southaven Arena" or "premises"); and

WHEREAS, Memphis Volleyball Academy ("Lessee") is in the business of promoting the sport of volleyball for the citizens of the City, which volleyball will benefit the City's citizens by providing recreational activities promoting fitness and well-being, along with bringing new opportunities and visitors to the City; and

WHEREAS, pursuant to Mississippi Code 21-17-1(2)(a), the City previously sought and received bids for the leasing of the Southaven Arena and the best bid was provided by the Lessee; and

WHEREAS, on May 24, 2021, the City previously entered into a lease with Lessee (the "Agreement") for a portion of the Southaven Arena to help promote commercial development in the City due to Lessee booking, promoting, and coordinating various volleyball tournaments and volleyball events attracting people to the City and increase commerce within the City; and

WHEREAS, the Lessee has provided youth sports at the Southaven Arena, which has provided economic and commercial benefits to the City; and

WHEREAS, the City desires to extend the lease with the Lessee in accordance with Mississippi Code 57-7-1, due to the commercial and economic benefits to the City provided by Lessee; and

NOW THEREFORE, for and in consideration of the mutual promises, covenants and stipulations of each party to the other and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties mutually agree as follows:

1. Section 3 "Term" of the Agreement shall be amended to state:

   Subject to those "Events" set forth on Addendum "B," this lease is for a term commencing on the July 1, 2024 and ending on the May 31, 2027. Lessee covenants and agrees to quit and surrender its portion of the Southaven Arena to the City at the end of the Term pursuant to the terms of this Agreement. The City shall have the right to terminate this Agreement for convenience upon 120 days-notice to Lessee.

2. Section 4 "Rent" of the Agreement shall be amended to state:

   This lease is made for and in consideration of a monthly rental of Ten Thousand Dollars and 00/100 ($10,000.00) per month payable in advance on or before the 5th day of each month at 8710 Northwest Drive, Southaven, Mississippi. This sum can be paid in advance annually also. If the rent is not paid by the 5th of each month, Lessee shall pay an additional $50.00 per day late charge. If Lessee pays by check and said check is not honored on presentation for any reason whatsoever, Lessee agrees to pay an

additional sum of $100.00 as a penalty in addition to all costs incurred by the Lessor associated with the dishonored check. This penalty provision is not to be considered a waiver or relinquishment of any of the other rights or remedies of Lessor. This provision shall be subject to those provisions set forth in Addendum "B."

In the event the rent is not paid by the 5th of each month, Lessee shall be deemed to be in default; and Lessor shall have the option to cancel this lease effective on midnight of the 5th of the month.

In addition to the rent described above, Lessee shall provide Lessor with a copy of the policy carried on behalf of Lessee by USAV insuring the Leased Premises.

Lessee shall also provide at its own cost and expense, the following insurance issued by an insurance company licensed in the State of Mississippi and acceptable to the City:

- Commercial General Liability including as follows:

General Aggregate	$1,000,000.00
Personal and Property Injury	$1,000,000.00
Each Occurrence	$1,000,000.00

- Worker's Compensation coverage in accordance with the statutory requirements and limits of the State of Mississippi.

- Property Insurance of Lessee's own equipment.

- All such insurance shall be evidenced by certificates and/or policies as determined by the City. Southaven shall be named as "additional insured" with respect to all insurance required hereunder except for the property insurance.

3. Except as modified by this First Amendment, the Agreement, as set forth in Exhibit A, shall remain in full force and effect.

4. This First Amendment may be executed in any number of counterparts, each of which shall be deemed an original.

EXECUTED this 16th day of July, 2024.

LESSOR/CITY:

CITY OF SOUTHAVEN
A MUNICIPAL CORPORATION

LESSEE:

MEMPHIS VOLLEYBALL ACADEMY

EXHIBIT A
LEASE WITH MEMPHIS VOLLEYBALL ACADEMY DATED MAY 24, 2021

CITY OF SOUTHAVEN AND MEMPHIS VOLLEYBALL ACADEMY ARENA LEASE

WHEREAS, pursuant to Mississippi Code 21-17-5, the City of Southaven, a municipal corporation, ("City" or "Lessor") Governing Authorities shall have the care, management and control of the City affairs and its property and finances and the power to adopt any resolution with respect to City property; and

WHEREAS, the City owns the Southaven Arena located at 7360 Highway 51 N. in Southaven, Mississippi ("Southaven Arena" or "premises"); and

WHEREAS, Memphis Volleyball Academy ("Lessee") is in the business of promoting the sport of volleyball for the citizens of the City, which volleyball will benefit the City's citizens by providing recreational activities promoting fitness and well-being, along with bringing new opportunities and visitors to the City; and

WHEREAS, pursuant to Mississippi Code 17-1-3, the City has the authority to establish parks and recreational facilities and expend money for those purposes; and

WHEREAS, pursuant to Mississippi Code 21-17-1(2)(a), the City sought and received bids for the leasing of the Southaven Arena; and

WHEREAS, Lessee provided the highest bid to the City in the amount of Twelve Thousand Five Hundred Dollars and 00/100 ($12,500.00) per month for use of the Southaven Arena; and

NOW THEREFORE, for and in consideration of the mutual promises, covenants and stipulations of each party to the other and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties mutually agree as follows:

1. PARTIES. The City hereby leases to Lessee the Southaven Arena/premises described below:

2. PREMISES. A portion of the Southaven Arena located at 7360 Highway 51 N, Southaven, Mississippi 38671, as further set forth in Addendum "A."

3. TERM. Subject to those "Events" set forth on Addendum "B," this lease is for a term commencing on the June 1, 2021 and ending on the May 31, 2024. Lessee covenants and agrees to quit and surrender its portion of the Southaven Arena to the City at the end of the Term pursuant to the terms of this Agreement. After May 31, 2022, the City shall have the right to terminate this Agreement for convenience upon 120 days-notice to Lessee.

4. RENT. This lease is made for and in consideration of a monthly rental of Twelve Thousand Five Hundred Dollars and 00/100 ($12,500.00) per month payable in advance on or before the 5th day of each month at 8710 Northwest Drive, Southaven, Mississippi. This sum can be paid in advance annually also. If the rent is not paid by the 5th of each month, Lessee shall pay an additional $50.00 per day late charge. If Lessee pays by check and said check is not honored on presentation for any reason whatsoever, Lessee agrees to pay an additional sum of $100.00 as a penalty in addition to all costs incurred by the Lessor associated with the dishonored check. This penalty provision is not to be considered a waiver or relinquishment of any of the other rights or remedies of Lessor. This provision shall be subject to those provisions set forth in Addendum "B."

In the event the rent is not paid by the 5th of each month, Lessee shall be deemed to be in default; and Lessor shall have the option to cancel this lease effective on midnight of the 5th th of the month.

In addition to the rent described above, Lessee shall provide Lessor with a copy of the policy carried on behalf of Lessee by USAV insuring the Leased Premises.

Lessee shall also provide at its own cost and expense, the following insurance issued by an insurance company licensed in the State of Mississippi and acceptable to the City:

- Commercial General Liability including as follows:

General Aggregate	$1,000,000.00
Personal and Property Injury	$1,000,000.00
Each Occurrence	$1,000,000.00

- Worker's Compensation coverage in accordance with the statutory requirements and limits of the State of Mississippi.

- Property Insurance of Lessee's own equipment.

- All such insurance shall be evidenced by certificates and/or policies as determined by the City. Southaven shall be named as "additional insured" with respect to all insurance required hereunder except for the property insurance.

6. DEFAULT, ETC. In the event of default by Lessee in any terms of this Agreement, the defaulting party agrees to pay a reasonable attorney's fee and all costs and expenses incurred in the collection of the same; and in addition to the right of the other party to collect the rent when due, the Lessor may re-enter the leased premises and repossess the same and expel therefrom the Lessee and those claiming under him. In event of default by Lessee in the payments of rent as herein reserved, Lessor shall have all rights provided for by the Mississippi Code, Annotated, including the right to retake possession of the demised premises without legal process and shall have a lien upon all property of the Lessee to the extent allowed by law.

7. OCCUPANTS. The leased premises shall be occupied by the following business or persons and used for the following purpose: Memphis Volleyball Academy, its vendors, spectators, affiliated clubs and/or organization and Lessor as set forth in Addendums "A" and "B". Lessee's vendors are subject to approval of the City's Park Director.

8. LAWFUL AND MORAL USES. That the leased premises shall during the term of this lease, be used for lawful purposes, and Lessee shall hold Lessor harmless for the violation of any laws including any subdivision and/or zoning regulations in effect in the City of Southaven.

Both parties acknowledge that the primary use of the Southaven Arena, as used by the Lessee, shall be the training, practice, games and tournaments of the game of volleyball. This shall include the facilitation of a "City Volleyball League." Terms and conditions thereof are set forth more specifically on Addendum "C."

9. NUISANCES. Lessee agrees not to commit or permit any waste on the premises; nor allow any nuisance to exist therein and to abate any nuisance that may arise promptly and without expense to Lessor. Lessee will not cause or allow any hazardous material or waste to be on the premises at any time.

10. INCREASED PREMIUMS. Lessee agrees not to use or permit anything to remain about the premises which will invalidate or increase the premium rate of any policy of insurance which the Lessor may at any time have on the premises with the specific exception of those actions and matters specifically set forth herein.

11. CARE OF PROPERTY (REPAIRS/MAINTENANCE/CUSTODIAL WORK). Lessee agrees to take good care of the leased premises and to notify Lessor of any maintenance or repair necessities as soon as the same become known. Lessor shall be solely responsible for all maintenance and repairs required to be made to any part of the premises whenever same are needed. Lessor shall provide custodial services as deemed necessary by Lessor. Lessee shall provide all custodial and janitorial services related to any and all tournaments or events hosted by Lessee and as further set forth in Addendum A.

12. RIGHTS CUMULATIVE. The rights of both parties under this lease shall be cumulative.

13. FIRE CLAUSE. In the event the leased premises are totally destroyed by fire, rain wind, or other cause beyond the control of the Lessee, or are condemned and ordered torn down by the properly constituted authorities of the State, County, or City, then in any of these events the lease shall cease and terminate as of the date of such destruction or condemnation. The rental shall then be accounted for between the Lessor and Lessee up to the time of such damage or destruction of said premises, the Lessee paying up to the said date.

14. SERVICES. Lessee shall in no event be liable for stoppage of water, gas or electricity or for the machinery or appliances pertaining to the premises breaking or getting out of order or being out of repair.

Should any of the electrical or other equipment belonging to the premises become unserviceable the Lessor shall have a reasonable time after notification in writing to have the same repaired within a reasonable time without any liability to the Lessee for damage or inconvenience.

15. INSPECTION AND SIGNS. Lessor shall in person or by agent shall have the right at all times to enter the leased premises and inspect the same and, following any notification by Lessor that Lessor shall not be renewing the Lease or extending the Lease term to show the same to prospective tenants or purchasers. Lessor shall also have the right to display "For Rent" or "For Sale" signs on said building or premises and to advertise the same for lease and may any time remove placards, signs, fixtures, alterations, or additions not in conformity with this lease, or with the rules and regulations now or hereinafter adopted and may make such repairs and alterations as may be deemed by Lessor to the preservation of the leased premises. Lessee shall not post or exhibit nor allow to be posted or exhibited signs, advertisements, show bills, lithographs, posters, or cards of any description inside, on or from any part of the Southaven Arena, except as authorized in writing by the City and if authorized by City, only for those times and within those prescribed limits as determined by the City's Park Director, Facilities Manager, or other authorized representatives of City. Nothing in this Section shall preclude the City from exercising its rights under Senate Bill 2924, Local and Private Legislation (Regular Session 2013) which authorizes the City to sell the naming rights to the City's park buildings and structures.

16. RULES AND REGULATIONS. The following specific rules and regulations are made in regard to said leased premises:

A. The sidewalk shall not be obstructed by the Lessee or Lessor or used by either for any purpose other than those of ingress and egress.

B. No article shall be suspended without written consent of Lessor except as anticipated by the terms and purposes of this Lease and the uses anticipated herein.

C. No animals or pets shall be kept on the premises without written consent of Lessor.

D. Lessee hereby expressly waives any and all claims for compensation for any and all losses or damages sustained by any reason of any defect, deficiency, failure, or impairment of the water supply system, sewage system, drainage system, or electrical system leading to or within the Southaven Arena. In the event the Park's Director, Facilities Manager or authorized representatives, determine it is impractical or implausible to perform City's obligations under this Agreement as a result of fire or any other casualty or for any other reason including strikes, failures of utilities, or any act of God, Lessee hereby expressly releases, discharges, and will save harmless City, and its agents, servants and employees from any and all demands, claims, actions, and causes of action arising out of any of the causes aforesaid.

E. Lessee shall not sublease the Southaven Arena or any portion thereof.

F. The City shall not have the right to cancel any tournament or event except as set for severe weather conditions (sufficient to prompt warnings by the National Weather Service) or for public safety reasons. In the event, the City cancels a tournament or event, the City shall have no liability associated with such cancellation.

G. City does not relinquish hereunder the right to control the management, security, and operation of the Southaven Arena or to enforce all necessary and proper rules for the management and operation of the Southaven Arena. The City Park's Director, Facilities Manager, or other duly authorized representative(s), including City police and City emergency personnel may enter all portions of the Southaven Arena at any time and on any occasion.

H. City reserves the right through its Director, Facilities Manager, City Police or others authorized by them to eject any person or persons from the Southaven Arena.

I. In the event that Southaven Arena or any portion of the facility thereof is not vacated by Lessee upon the termination of this Agreement, or in the event the Lessee or any agent, representative, employee, contractor, partner, joint-venturer, co-producer, guest or invitee of Lessee shall leave any goods, wares, merchandise, or property of any kind or description at the Southaven Arena, City shall be and is hereby authorized to remove from the aforementioned, at the expense of the Lessee or any agent, representative, employee, contractor, partner, joint-venturer, co-producer, guest, or invitee thereof. City shall not be liable for any damages to or loss of such goods, wares, merchandise or other property that may be sustained either by reason of such removal or the storage or disposal thereof. Lessee shall indemnify the City and hold it harmless from any and all claims, liabilities, costs and damages, including attorney's fees, of whatever kind or nature arising out of or in connection with the removal, disposal, or storage thereof. Any property left at the Southaven Arena by Lessee or any agent, representative, employee, contractor, partner, joint-venturer, co-producer, guest or invitee thereof shall, after a period of ten (10) days from the last date of the tournament or event, be deemed abandoned and become property of City to be disposed of or utilized at City's discretion.

J. City does not assume any responsibility for any personal property of Lessee, its agents, representatives, employees, contractors, partners, joint-venturers, co-producers, guests or invitees of Lessee to the Southaven Arena and City is hereby expressly released and discharged by Lessee from any and all liabilities for any loss, injury, death, or damages to persons or property that

may be sustained by reason of the Lessee's occupancy and/or use of Southaven Arena or any part thereof under this Agreement. Further, Lessee shall indemnify and hold harmless the City, its agents, employees, governing authorities, and representatives for any and all claims, costs or expenses, loss, injury, damages, demands, suits, or actions whatsoever relating to the use, activities, and occupancy of Lessee or its agents, representatives, employees, contractors, sub-contractors partners, joint-venturers, co-producers, guests or invitees. Lessee will not do or permit to be done anything in or upon any portion of the Southaven Arena or bring or keep anything therein or thereon which will in any way conflict with the conditions of any Lessee or City insurance policy.

K. Lessee shall be responsible for any and all damage to the Southaven Arena, which is the result of or caused by Lessee, or its agents, representatives, employees, contractors, sub-contractors partners, joint-venturers, co-producers, guests or invitees.

17. WARRANTY. Lessor warrants that the leased premises are in good condition. Lessee accepted them in such condition and agrees to keep them in such condition during the term of the lease at its expense and to return them to Lessor in the same condition at the termination of the lease, normal wear and tear excepted.

18. QUIET POSSESSION. Lessor covenants that Lessee upon paying the rent and performing all of the covenants and agreements herein contained on the part of Lessee may quietly enjoy the premises, except as herein otherwise provided, and subject however to the terms of the Lease to Lessor, and to the terms of any mortgages which may now or hereafter, affect the premises.

19. UTILITIES. Lessor will be responsible for the supply of gas, electricity, water, fuel, trash removal, and the like and will pay for all such services.

Should the property be destroyed or materially damaged so as to render it wholly unfit for occupancy by fire or other unforeseen event not due to any fault or neglect of Lessee, the Lessee shall be entitled to a credit for the unexpired term of the lease. However, Lessee shall not be entitled to a reduction of the monthly rent or cancellation of this lease because of temporary failure of utilities, heat, air conditioning, etc., as these are not the responsibility of Lessor.

20. ADDITIONS & ALTERATIONS. Lessee shall not make any additions or alterations to the premises without written permission of the Lessor. Any additions made to the property by the Lessee shall become the property of Lessor at the termination of this lease unless in writing Lessor agrees otherwise or as otherwise set forth in Section 15 above or those additions and alterations set forth in Addendum "D."

21. LIABILITY. The Lessor shall not be liable to Lessee or Lessee's employees, patrons, invitees, and visitors, or to any other person for any damage to person or property caused by an act, omission, or neglect of Lessee and Lessee agrees to hold Lessor harmless from all claims for any such damage, whether the injury occurs on or off the leased premises. Lessor will not be responsible for any damage caused by leaks in the roof, by bursting of pipes by freezing or otherwise, or any vices or defects of the leased property or the consequences thereof.

22. VIOLATION OF COVENANTS. That the violation by either Party, their employees, guests of any of Lessee's covenants herein or of any rule or regulation or any misrepresentation shall give to the other Party the immediate rights of termination or forfeiture of the lease.

23. OTHER AGREEMENTS. The failure of either Party to insist upon the strict performance of the terms of the lease, or any of them, shall not constitute a waiver or relinquishment of said Party's rights thereafter to enforce any such terms or covenants, but the same shall continue in full force and effect.

24. MISCELLANEOUS.

It is understood that the terms "Lessor" and "Lessee" as used in this agreement shall include the plural and shall apply to persons, both male and female as well as entities. All obligations herein are several and in solido.

This Agreement shall be governed and construed in accordance with the law of the State of Mississippi.

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

In the event of conflicting policy and/or interpretation of the terms and provisions set forth in this Agreement between Lessee and City, Lessee and City shall work in good faith to resolve such dispute. In the event that the dispute is not resolved by mutual discussions between the parties, the disputing party shall provide written notice to the other party outlining in detail the basis for the dispute. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi and/or the Northern District of Mississippi.

In the event any provision of this Agreement is rendered invalid or unenforceable, such provision shall be severed from this Agreement and the remaining provisions of this Agreement shall continue in full force and effect.

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.

In the event that the City is not able to install the volleyball courts and/or the equipment necessary, which are required to host the events and tournaments as contemplated by this Agreement, the City shall provide notice to Lessee and this Agreement shall automatically terminate and neither party shall have any further obligation to the other.

All notices herein provided for shall be in writing and shall be sent by mail if by the Lessor to the Lessee at the demised premises and if by the Lessee at the address in paragraph 1 or as further directed by the Lessor.

EXECUTED this 24 day of May, 2021.

LESSOR:

CITY OF SOUTHAVEN

LESSEE:

MEMPHIS VOLLEYBALL ACADEMY

ADDENDUM A – SPACE ALLOCATION AND SUBLEASE PROVISIONS

Lessee shall have use of eight (8) of the eight (8) USAV/AAU sanctioned Court systems to be contained within the Southaven Arena for the duration of the term, two downstairs offices and storage space as approved by the City Parks Director or his designee. The City shall have no obligation to remove any equipment or property to provide additional storage space to Lessee.

Lessee and Lessor shall share certain areas of the Southaven Arena to include all 'public'/spectator areas, hallways, restrooms, entryways, and exterior seating areas.

During all USAV/AAU Tournaments, Lessee shall have exclusive usage of all nine (9) USAV/AAU sanctioned Courts for the duration of each Tournament.

The City, at a minimum, shall always have use of at least three (3) courts at all times except during UASV/AAU Tournaments as hosted by the Lessor. Lessee shall be entitled to collect "Team Fees" from all teams competing in any Tournament held at the Southaven Arena.

Lessor shall have the right to man and collect any admission fees charged at the door to spectators as well as operate and collect for concessions during such Tournaments. Lessor shall receive all proceeds from admission fees and concessions. Lessor will be responsible for crowd control and security requirements during tournaments. Lessee shall be responsible for all clean-up, maintenance and damages associated with the tournaments.

Lessee shall receive full management of access to the Southaven Arena and shall receive from Lessor the keys thereto.

Lessor agrees not to rent or lease any portion of the Premises to any other group, league or persons whose purpose is for the training or practice of volleyball or the use of the facility for any volleyball clinics, games or tournaments, while Lessee is hosting a tournament;

During City League Events, the City shall use of seven (7) courts.

With City permission, Lessor may provide and utilize two (2) more USAV/AAU sanctioned Court systems, at Lessor's sole cost.

ADDENDUM B – EVENT SCHEDULE AND RENT PRORATION

Lessee shall forego full and complete use and possession of the Southaven Arena during the following dates of prior Premises commitments:

- January of 2022, 2023, and 2024 - Crystal Ball

Lessee and Lessor agree to work in good faith for all other City events for the Southaven Arena.

Lessee shall receive a rent proration credit for the periods of relinquishment. Rent proration shall be calculated using a thirty (30) day month.

Lessor does not relinquish the control of the Southaven Arena and scheduling for events in the Southaven Arena.

ADDENDUM C – CITY LEAGUE PROVISIONS

To assist Lessor in the facilitation of a City volleyball League (the "City League"), during the term of the Lease, Lessee shall be responsible for the following:

Lessee shall provide Coaches and Staff to exclusively manage such portions of the City League Program as follows:

Registration (Co-op with City of Southaven registration online system)
Team Formation
Practices
Training/Curriculum
Tournaments
Awards

Scope of City League:

Teams will be limited to 8-10 total teams of 8-10 athletes per team per term.

Example of Potential Divisions:

- 3rd-4th Grade Coed
- 5th-6th Grade Coed
- 7th-8th Grade Girls
- 7th-8th Grade Boys
- 9th-12th Grade Girls
- 9th-12th Grade Boys

Terms: Leagues will run for 8 weeks with a seeded double elimination bracket tournament at the end.

Lessee, in coordination and approval from the City Park's Director, may determine size, scope, & frequency of the City league.

City reserves the right to amend and implement the City League Provisions, Rules, Guidelines, and Procedures. In addition, City shall have final authority over all City League matters.

ADDENDUM D – ALTERATIONS

The Parties hereto agree to the following modifications and alterations to the Southaven Arena and responsibility therefor:

Lessor will perform and provide all necessary Core Drillings and sleeves in hydraulic cement.

Lessor will provide USAV sanctioned Court including surface materials, substructure, and lines.

Lessor will provide all USAV Net Systems; these should be "PIP" systems which maintain adjustability.

Lessor will provide complete and fully installed benches for spectators.

Lessor has agreed to provide an alarm system which provides individual alarm codes for Lessor and Lessee. In the event there are more than three (3) false alarms associated with Lessee's alarm code, Lessee shall be fined $100.00 for each additional false alarm.

SUMMARY CONTRACT CHANGE ORDER

DATE:	3/11/2024	ORDER NO.	4 & Final
CONTRACT FOR:	STARLANDING WATER SYSTEM IMPROVEMENTS PHASE II - WATER TREATMENT PLANT		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	LANDMARK CONSTRUCTION GENERAL CONTRACTOR, INC.		

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Item 6 - Rip Rap with Fabric	$ 4,236.92	
Item 10 - Bollards		$ 1,200.00
Item 7 - Concrete Pavement	$ 30.00	
Item 23 - Contingency Allowance	$ 14,396.45	
TOTALS	$ 18,663.37	$ 1,200.00
NET CHANGE IN CONTRACT PRICE		$ (17,463.37)

JUSTIFICATION: This summary change order adjusts original contract quantities to match final measure quantities. This change order additionally adds contract time due to manufacturing delays of the generator. This final change order also incoroporates all front end documentation required through the American Rescue Plan Act for federal compliance.

The amount of the Contract will be (Decreased) ~~(Increased)~~ By The Sum Of: Seventeen Thousand Four Hundred Sixty Three Dollars and Thirty Seven Cents Dollars $ (17,463.37)

The Contract Total Including this and previous Change Orders Will Be: Two Million Nine Hundred Forty Eight Thousand One Hundred Four Dollars and Eighteen Cents Dollars $ 2,948,104.18

The Contract Period Provided for Completion Will Be (Increased) ~~(Decreased)~~ ~~(Unchanged)~~ 589 Days.

This document will become a supplement to the contract and all provisions will apply hereto.

Accepted	(Owner)	7-18-24 (Date)
Recommended	(Owner's Architect/Engineer)	3/11/24 (Date)
Accepted	(Contractor)	3/11/24 (Date)

SUMMARY CONTRACT CHANGE ORDER

DATE:	3/11/2024	ORDER NO.	2 & Final
CONTRACT FOR:	STAR LANDING WATER SYSTEM IMPROVEMENTS PHASE I - GROUNDWATER SUPPLY WELLS A AND B		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	LAYNE CHRISTENSEN CO.		

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Item B-4 - Crushed Limestone		$ 4,109.60
Item B-5 - Concrete Driveway		$ 8,800.00
Item ALT-4 - Deductive Alt. No. 4 - Well Depth Less than 400 feet		$ 100.00
TOTALS	$ -	$ 13,009.60
NET CHANGE IN CONTRACT PRICE		$ 13,009.60

JUSTIFICATION: This summary change order adjusts original contract quantities to match final measure quantities. This change order additionally adds contract time due to delays of the Water Treatment Plant. This final change order also incoroporates all front end documentation required through the American Rescue Plan Act for federal compliance.

The amount of the Contract will be ~~(Decreased)~~ (Increased) By The Sum Of: Thirteen Thousand Nine Dollars and Sixty Cents Dollars $ 13,009.60

The Contract Total Including this and previous Change Orders Will Be: One Million Five Hundred Eighty Five Thousand Three Hundred Thirty Dollars and Zero Cents Dollars $ 1,585,330.00

The Contract Period Provided for Completion Will Be (Increased) ~~(Decreased)~~ ~~(Unchanged)~~ 594 Days.

This document will become a supplement to the contract and all provisions will apply hereto.

Accepted	(Owner)	7-18-24 (Date)
Recommended	(Owner's Architect/Engineer)	3/11/24 (Date)
Accepted	(Contractor)	6/20/24 (Date)

Civil Link
"Connecting Resources"

July 10th, 2024
C-L Project No. 110921-028

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

REFERENCE: SNOWDEN LANE WIDENING
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on July 10th, 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 Phillips Contracting Co., Inc. with the lowest and best bid of **$2,134,237.85**. 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

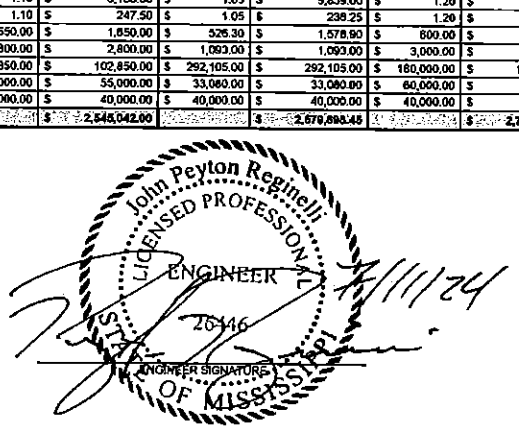
Peyton Reginelli, PE
Project Engineer

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

BID TABULATON
CITY OF SOUTHAVEN, MS
PROJECT: SNOWDEN LANE WIDENING
PROJECT NO.: 110921-028
BID LETTING DATE: July 10th, 2024

ITEM NO.	DESCRIPTION	UNIT	QTY	Engineer's Estimate		Phillip's Contracting Co., Inc.		M & H Contractors LLC		Ferrell Paving, Inc.		Bluff City Construction Co., LLC		JM Duncan, Inc.	
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	CLEARING AND GRUBBING	LS	100%	$ 25,000.00	$ 25,000.00	$ 61,000.00	$ 61,000.00	$ 38,631.44	$ 38,631.44	$ 61,000.00	$ 61,000.00	$ 21,218.00	$ 21,218.00	$ 62,000.00	$ 62,000.00
2	MOBILIZATION	LS	100%	$ 100,000.00	$ 100,000.00	$ 80,000.00	$ 80,000.00	$ 75,127.38	$ 75,127.38	$ 235,700.00	$ 235,700.00	$ 199,400.00	$ 199,400.00	$ 125,000.00	$ 125,000.00
3	REMOVAL AREA INLET, ALL TYPES	EA	2	$ 1,500.00	$ 3,000.00	$ 1,000.00	$ 2,000.00	$ 523.31	($ 1,048.52)	$ 1,000.00	$ 2,000.00	$ 917.80	$ 1,835.60	$ 10,000.00	$ 20,000.00
4	REMOVAL OF FENCE, SPLIT RAIL	LF	30	$ 50.00	$ 1,500.00	$ 25.00	$ 750.00	$ 26.17	($ 785.10)	$ 50.00	$ 1,500.00	$ 14.50	$ 435.00	$ 20.00	$ 600.00
5	REMOVAL OF PIPE, 8" AND ABOVE	LF	384	$ 20.00	$ 7,280.00	$ 44.50	$ 16,188.00	$ 26.17	($ 9,525.88)	$ 25.00	$ 9,100.00	$ 12.00	$ 4,368.40	$ 25.00	$ 9,100.00
6	REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS	SY	426	$ 25.00	$ 10,650.00	$ 23.00	$ 9,798.00	$ 10.47	($ 4,460.22)	$ 25.00	$ 10,650.00	$ 10.85	$ 4,622.10	$ 30.00	$ 12,780.00
7	REMOVE AND RESET RIP RAP W TYPE V GEOTEXTILE	SY	75	$ 50.00	$ 3,750.00	$ 26.00	$ 1,950.00	$ 104.88	($ 7,849.50)	$ 65.00	$ 4,875.00	$ 55.00	$ 4,125.00	$ 70.00	$ 5,250.00
8	REMOVAL OF CURB AND GUTTER, ALL TYPES	LF	200	$ 25.00	$ 5,000.00	$ 25.00	$ 5,000.00	$ 5.23	($ 1,048.00)	$ 30.00	$ 6,000.00	$ 12.85	$ 2,570.00	$ 20.00	$ 4,000.00
9	REMOVAL OF GUARDRAIL	LF	968	$ 10.00	$ 9,680.00	$ 10.00	$ 9,680.00	$ 9.21	($ 8,915.28)	$ 11.00	$ 10,648.00	$ 8.40	$ 8,131.20	$ 10.00	$ 9,680.00
10	REMOVAL OF TRAFFIC STRIPE	LF	40	$ 6.00	$ 240.00	$ 12.00	$ 480.00	$ 11.51	($ 460.40)	$ 11.00	$ 440.00	$ 10.50	$ 420.00	$ 12.00	$ 480.00
11	REMOVAL OF TRAFFIC SIGN AND POST	EA	4	$ 100.00	$ 400.00	$ 180.00	$ 720.00	$ 172.69	$ 690.76	$ 165.00	$ 660.00	$ 157.90	$ 631.60	$ 180.00	$ 720.00
12	REMOVE AND RESET TRAFFIC SIGN AND POST	EA	2	$ 500.00	$ 1,000.00	$ 300.00	$ 600.00	$ 52.33	$ 104.66	$ 275.00	$ 550.00	$ 263.15	$ 526.30	$ 300.00	$ 600.00
13	UNCLASSIFIED EXCAVATION, FM, AH	CY	750	$ 25.00	$ 18,750.00	$ 26.00	$ 19,500.00	$ 31.40	($ 23,550.00)	$ 26.25	$ 19,687.50	$ 54.15	$ 40,612.50	$ 25.00	$ 18,750.00
14	BORROW EXCAVATION, AH, FME, CLASS B9	CY	1750	$ 35.00	$ 61,250.00	$ 35.00	$ 61,250.00	$ 52.33	($ 91,577.50)	$ 26.25	$ 45,937.50	$ 49.10	$ 85,925.00	$ 40.00	$ 70,000.00
15	SELECT MATERIAL FOR RETAINING WALL BACKFILL, FM	CY	415	$ 65.00	$ 26,975.00	$ 75.00	$ 31,125.00	$ 94.20	($ 39,093.00)	$ 39.15	$ 16,247.25	$ 123.75	$ 51,356.25	$ 65.00	$ 26,975.00
16	EXCESS EXCAVATION	CY	1000	$ 40.00	$ 40,000.00	$ 29.25	$ 29,250.00	$ 52.33	($ 52,330.00)	$ 28.00	$ 28,000.00	$ 44.40	$ 44,400.00	$ 25.00	$ 25,000.00
17	SOLID SODDING, BERMUDA	SY	5000	$ 5.00	$ 25,000.00	$ 7.50	$ 37,500.00	$ 6.28	($ 31,400.00)	$ 5.50	$ 27,500.00	$ 5.25	$ 26,250.00	$ 8.00	$ 40,000.00
18	TEMPORARY GRASSING	SY	7400	$ 1.50	$ 11,100.00	$ 1.00	$ 7,400.00	$ 3.66	($ 27,084.00)	$ 0.45	$ 3,330.00	$ 0.50	$ 3,700.00	$ 2.00	$ 14,800.00
19	TEMPORARY SILT FENCE	LF	3600	$ 5.00	$ 18,000.00	$ 5.00	$ 18,000.00	$ 6.26	($ 22,508.00)	$ 5.70	$ 20,520.00	$ 4.00	$ 14,400.00	$ 6.00	$ 21,600.00
20	WATTLES, 20"	LF	750	$ 8.00	$ 6,000.00	$ 8.75	$ 6,562.50	$ 10.47	($ 7,852.50)	$ 8.00	$ 6,000.00	$ 5.50	$ 4,125.00	$ 15.00	$ 11,250.00
21	SPLIT RAIL FENCE	LF	25	$ 50.00	$ 1,250.00	$ 100.00	$ 2,500.00	$ 156.99	($ 3,924.75)	$ 110.00	$ 2,750.00	$ 79.30	$ 1,982.50	$ 50.00	$ 1,250.00
22	CURB AND GUTTER, TYPE I	LF	4,650	$ 32.00	$ 148,800.00	$ 21.25	$ 98,812.50	$ 20.15	($ 93,697.50)	$ 31.50	$ 146,475.00	$ 18.40	$ 85,560.00	$ 25.00	$ 116,250.00
23	COLD MILLING OF BITUMINOUS PAVEMENT	SY	1,455	$ 10.00	$ 14,550.00	$ 12.50	$ 18,187.50	$ 8.37	($ 12,178.35)	$ 11.00	$ 16,005.00	$ 10.50	$ 15,277.50	$ 12.50	$ 18,187.50
24	18" RCP	LF	2,708	$ 80.00	$ 216,640.00	$ 104.00	$ 281,632.00	$ 62.80	($ 170,062.40)	$ 66.40	$ 179,811.20	$ 123.55	$ 334,573.40	$ 95.00	$ 257,260.00
25	24" RCP	LF	84	$ 105.00	$ 8,820.00	$ 130.00	$ 10,920.00	$ 130.83	($ 10,989.72)	$ 83.45	$ 7,009.80	$ 243.60	$ 20,462.40	$ 115.00	$ 9,660.00
26	22"X13" RCP	LF	15	$ 150.00	$ 2,250.00	$ 150.00	$ 2,250.00	$ 156.99	($ 2,354.85)	$ 88.35	$ 1,325.25	$ 325.40	$ 4,881.00	$ 150.00	$ 2,250.00
27	CLASS B, MINOR STRUCTURES	CY	80	$ 2,700.00	$ 216,000.00	$ 2,650.00	$ 212,000.00	$ 2,354.86	($ 188,390.40)	$ 5,370.00	$ 429,600.00	$ 2,029.30	$ 162,344.00	$ 3,000.00	$ 240,000.00
28	REINFORCEMENT	LB	8,010	$ 3.00	$ 24,030.00	$ 1.00	$ 8,010.00	$ 3.14	($ 25,151.40)	$ 2.00	$ 16,020.00	$ 1.00	$ 8,010.00	$ 4.50	$ 36,045.00
29	CASTINGS	LB	1,817	$ 6.00	$ 10,902.00	$ 3.75	$ 6,813.75	$ 6.26	($ 11,410.78)	$ 8.00	$ 14,536.00	$ 3.65	$ 6,632.05	$ 8.00	$ 14,536.00
30	GRATINGS	LB	1,028	$ 7.00	$ 7,196.00	$ 8.00	$ 8,224.00	$ 7.33	($ 7,535.24)	$ 5.00	$ 5,140.00	$ 4.30	$ 4,420.40	$ 10.00	$ 10,280.00
31	BRANCH CONNECTION INTO AREA INLET	EA	1	$ 5,000.00	$ 5,000.00	$ 3,000.00	$ 3,000.00	$ 5,756.37	$ 5,756.37	$ 1,800.00	$ 1,800.00	$ 15,793.00	$ 15,793.00	$ 3,500.00	$ 3,500.00
32	FLOWABLE FILL, NON EXCAVATEABLE	CY	6	$ 500.00	$ 3,000.00	$ 700.00	$ 4,200.00	$ 627.97	($ 3,767.82)	$ 700.00	$ 4,200.00	$ 487.00	$ 2,802.00	$ 300.00	$ 1,800.00
33	CONCRETE DRIVEWAYS	SY	134	$ 115.00	$ 15,410.00	$ 80.00	$ 10,720.00	$ 146.53	($ 19,635.02)	$ 101.75	$ 13,634.50	$ 182.70	$ 24,481.80	$ 243.00	$ 32,562.00
34	CONCRETE MULTI-USE TRAIL, WITHOUT REINFORCEMENT	SY	2270	$ 75.00	$ 170,250.00	$ 68.00	$ 154,360.00	$ 73.28	($ 166,300.20)	$ 78.10	$ 177,287.00	$ 71.65	$ 162,645.50	$ 73.50	$ 166,845.00
35	CRUSHED STONE, SIZE 610, 9"	TON	2100	$ 65.00	$ 136,500.00	$ 59.00	$ 123,900.00	$ 57.50	($ 120,678.00)	$ 55.00	$ 115,500.00	$ 73.10	$ 153,510.00	$ 70.00	$ 147,000.00
36	GEOTEXTILE, TYPE V, NON-WOVEN	SY	4150	$ 3.50	$ 14,525.00	$ 3.00	$ 12,450.00	$ 3.68	($ 15,189.00)	$ 3.15	$ 13,072.50	$ 1.30	$ 5,395.00	$ 3.00	$ 12,450.00
37	19MM ASPHALT, ST	TON	400	$ 200.00	$ 80,000.00	$ 198.25	$ 79,300.00	$ 137.66	$ 55,064.00	$ 173.00	$ 69,200.00	$ 165.25	$ 66,100.00	$ 198.00	$ 79,200.00
38	9.5MM ASPHALT, ST	TON	975	$ 210.00	$ 204,750.00	$ 170.00	$ 165,750.00	$ 153.49	($ 149,652.75)	$ 154.00	$ 150,150.00	$ 143.15	$ 139,571.25	$ 170.00	$ 165,750.00
39	12.5 MM ASPHALT,ST	TON	570	$ 225.00	$ 128,250.00	$ 175.00	$ 99,750.00	$ 143.42	($ 81,749.40)	$ 150.00	$ 85,500.00	$ 147.40	$ 84,018.00	$ 176.00	$ 100,320.00
40	ASPHALT FOR TACK COAT	GAL	1750	$ 6.00	$ 10,500.00	$ 4.40	$ 7,700.00	$ 1.31	($ 2,292.50)	$ 3.85	$ 6,737.50	$ 3.70	$ 6,475.00	$ 4.50	$ 7,875.00
41	GUARDRAIL, CLASS A, TYPE I, W BEAM, STEEL POSTS	LF	968	$ 40.00	$ 38,720.00	$ 46.25	$ 44,770.00	$ 42.60	($ 41,236.80)	$ 40.70	$ 39,397.60	$ 39.00	$ 37,752.00	$ 45.00	$ 43,560.00
42	GUARDRAIL DELINEATORS, WHITE	EA	30	$ 30.00	$ 900.00	$ 40.00	$ 1,200.00	$ 36.84	($ 1,105.20)	$ 35.20	$ 1,056.00	$ 33.70	$ 1,011.00	$ 39.00	$ 1,170.00
43	GUARDRAIL TERMINAL END SECTION	EA	2	$ 4,000.00	$ 8,000.00	$ 4,625.00	$ 9,250.00	$ 4,250.71	($ 8,519.42)	$ 4,070.00	$ 8,140.00	$ 3,897.75	$ 7,795.50	$ 4,500.00	$ 9,000.00
44	CONCRETE RETAINING WALL	LF	428	$ 675.00	$ 288,900.00	$ 500.00	$ 214,000.00	$ 870.00	$ 372,360.00	$ 650.00	$ 278,200.00	$ 687.50	$ 294,250.00	$ 975.00	$ 417,300.00
45	THERMOPLASTIC TRAFFIC STRIPE, CONTINUOUS WHITE	LF	5522	$ 1.25	$ 6,902.50	$ 1.50	$ 8,283.00	$ 1.44	($ 7,951.68)	$ 1.40	$ 7,730.80	$ 1.30	$ 7,178.60	$ 1.50	$ 8,283.00
46	THERMOPLASTIC TRAFFIC STRIPE, CONTINUOUS YELLOW	LF	5580	$ 1.25	$ 6,975.00	$ 1.50	$ 8,370.00	$ 1.44	($ 8,035.20)	$ 1.40	$ 7,812.00	$ 1.30	$ 7,254.00	$ 1.50	$ 8,370.00
47	THERMOPLASTIC TRAFFIC STRIPE, SKIP YELLOW	LF	4920	$ 1.25	$ 6,150.00	$ 1.50	$ 7,380.00	$ 1.44	($ 7,084.80)	$ 1.40	$ 6,888.00	$ 1.30	$ 6,396.00	$ 1.50	$ 7,380.00
48	THERMOPLASTIC TRAFFIC STRIPE, DETAIL WHITE	LF	673	$ 3.00	$ 2,019.00	$ 6.00	$ 4,038.00	$ 5.78	($ 3,678.48)	$ 5.50	$ 3,701.50	$ 5.25	$ 3,533.25	$ 6.00	$ 4,038.00
49	THERMOPLASTIC TRAFFIC STRIPE, DETAIL YELLOW	LF	130	$ 3.00	$ 390.00	$ 6.00	$ 780.00	$ 5.78	($ 748.80)	$ 5.50	$ 715.00	$ 5.25	$ 682.50	$ 6.00	$ 780.00
50	RAISED PAVEMENT MARKERS, Y/Y, R/C & C/C	EA	460	$ 17.00	$ 7,820.00	$ 12.00	$ 5,520.00	$ 11.51	($ 5,294.60)	$ 11.00	$ 5,060.00	$ 10.50	$ 4,830.00	$ 12.00	$ 5,520.00
51	LEGEND, THERMOPLASTIC	LF	600	$ 5.00	$ 3,000.00	$ 7.10	$ 4,260.00	$ 6.91	($ 4,146.00)	$ 6.60	$ 3,960.00	$ 6.30	$ 3,780.00	$ 7.25	$ 4,350.00
52	LEGEND, THERMOPLASTIC	SF	548	$ 12.00	$ 6,576.00	$ 14.20	$ 7,781.60	$ 13.82	($ 7,573.36)	$ 13.20	$ 7,233.60	$ 12.65	$ 6,932.20	$ 14.50	$ 7,946.00
53	TEMPORARY PAINT TRAFFIC STRIPE, CONTINUOUS WHITE	LF	330	$ 1.00	$ 330.00	$ 1.20	$ 396.00	$ 1.15	($ 379.50)	$ 1.10	$ 363.00	$ 1.05	$ 346.50	$ 1.20	$ 396.00
54	TEMPORARY PAINT TRAFFIC STRIPE, CONTINUOUS YELLOW	LF	5580	$ 1.00	$ 5,580.00	$ 1.20	$ 6,696.00	$ 1.15	($ 6,417.00)	$ 1.10	$ 6,138.00	$ 1.05	$ 5,859.00	$ 1.20	$ 6,696.00
55	TEMPORARY PAINT TRAFFIC STRIPE, LEGEND	LF	225	$ 2.00	$ 450.00	$ 1.20	$ 270.00	$ 1.15	($ 258.75)	$ 1.10	$ 247.50	$ 1.05	$ 236.25	$ 1.20	$ 270.00
56	STANDARD TRAFFIC SIGNS WITH U-POST	EA	3	$ 300.00	$ 900.00	$ 600.00	$ 1,800.00	$ 575.64	($ 1,726.92)	$ 550.00	$ 1,650.00	$ 526.30	$ 1,578.90	$ 600.00	$ 1,800.00
57	ADJUSTMENT OF MANHOLE RIM	EA	1	$ 5,000.00	$ 5,000.00	$ 1,000.00	$ 1,000.00	$ 5,756.37	$ 5,756.37	$ 2,800.00	$ 2,800.00	$ 1,093.00	$ 1,093.00	$ 3,000.00	$ 3,000.00
58	MAINTENANCE OF TRAFFIC	LS	1	$ 75,000.00	$ 75,000.00	$ 30,000.00	$ 30,000.00	$ 52,330.63	$ 52,330.63	$ 102,850.00	$ 102,850.00	$ 292,105.00	$ 292,105.00	$ 180,000.00	$ 180,000.00
59	CONSTRUCTION STAKING	LS	1	$ 40,000.00	$ 40,000.00	$ 30,000.00	$ 30,000.00	$ 78,495.94	$ 78,495.94	$ 55,000.00	$ 55,000.00	$ 33,060.00	$ 33,060.00	$ 60,000.00	$ 60,000.00
60	CONTINGENCY	LS	100%	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00
CONSTRUCTION TOTAL					$ 2,338,810.80		$ 2,134,237.85		($ 2,241,414.12)		$ 2,548,042.00		$ 2,679,893.45		$ 2,711,464.50

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 July 10th, 2024



Civil Link
"Connecting Resources"

July 11th, 2024
C-L Project No. 110921-197

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

REFERENCE: AUTUMN WOODS DRAINAGE PIPE REHABILITATION
MDEQ ARPA PROJECT NO. 259-2-SW-5.6
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on July 11th, 2024 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the base bid to the low bidder Anding Construction Services, LLC with the lowest and best bid of **$ 1,950,499.00**. 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

Peyton Reginelli, P.E.
Project Engineer

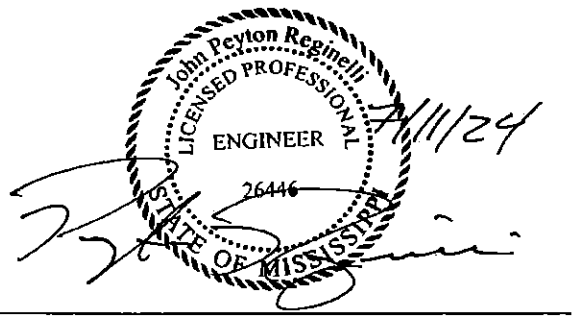
5779 Getwell Rd Bldg B • Southaven, MS 38672 • Phone: (662) 510 -2169 • Fax: (662) 510 -2197

BID TABULATION
CITY OF SOUTHAVEN, MISSISSIPPI
PROJECT : AUTUMN WOODS DRAINAGE PIPE REHABILITATION
PROJECT NO. : 110921-197 / MDEQ ARPA PROJ. NO. 259-2-SW-5.6
BID LETTING DATE: JULY 11TH, 2024

Item No	Description	Unit	Est. Qty	Engineer's Estimate		Anding Construction Services, LLC		Vortex Lining Systems, LLC		Proshot Concrete, Inc.	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	MOBILIZATION	LS	100%	$ 85,000.00	$ 85,000.00	$ 85,674.00	($ 85,674.00)	$ 16,500.00	$ 16,500.00	$ 25,000.00	$ 25,000.00
2	PIPE CLEANING	LF	2190	$ 20.00	$ 43,800.00	$ 35.00	$ 76,650.00	$ 48.00	$ 105,120.00	$ 40.00	$ 87,600.00
3	CENTRIFUGALLY CAST CONCRETE PIPE REHAB	LF	2,070	$ 600.00	$ 1,242,000.00	$ 750.00	$ 1,552,500.00	$ 945.00	$ 1,956,150.00	$ 700.00	$ 1,449,000.00
4	PIPE INVERT REPAIR	LF	2,070	$ 225.00	$ 465,750.00	$ 27.50	$ 56,925.00	$ 25.00	$ 51,750.00	$ 385.00	$ 796,950.00
5	INLET AND JUNCTION BOX REPAIR	EA	10	$ 2,000.00	$ 20,000.00	$ 10,000.00	$ 100,000.00	$ 4,750.00	$ 47,500.00	$ 5,400.00	$ 54,000.00
6	PIPE JOINT REPAIRS	EA	5	$ 4,000.00	$ 20,000.00	$ 4,000.00	$ 20,000.00	$ 4,200.00	$ 21,000.00	$ 4,000.00	$ 20,000.00
7	JOINT SEPERATION REPAIR	EA	7	$ 3,000.00	$ 21,000.00	$ 4,000.00	$ 28,000.00	$ 4,100.00	$ 28,700.00	$ 6,800.00	$ 47,600.00
8	SOLID SOD	SY	150	$ 7.00	$ 1,050.00	$ 25.00	$ 3,750.00	$ 70.00	$ 10,500.00	$ 600.00	$ 90,000.00
9	CCTV	LS	100%	$ 13,000.00	$ 13,000.00	$ 7,000.00	$ 7,000.00	$ 40,000.00	$ 40,000.00	$ 16,560.00	$ 16,560.00
10	CONTINGENCY	LS	100%	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
			TOTAL BASE BID		$ 1,931,600.00		($ 1,950,499.00)		$ 2,297,220.00		$ 2,606,710.00

() - 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 a correct tabulation of all the bids received and read aloud for this project on the bid date of July 11th, 2024.



ENGINEER SIGNATURE

RESOLUTION OF CITY OF SOUTHAVEN, MISSISSIPPI
DECLARING SURPLUS PROPERTY

WHEREAS, the City of Southaven Information Technology Department, via the City Animal Control Department, is presently in possession of a Canon IR ADV C250IF Printer/Copier, Serial Number QNE10636, which is outdated, not useful or cost effective due to the storage and maintenance costs; and

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

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of such property and amending, its fixed assets inventory pursuant to State guidelines; and

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

1. The property set forth above be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.

2. The City Clerk, IT Director, or their designee, are hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property.

REMAINDER OF PAGE LEFT BLANK

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 16th day of July, 2024.

CITY OF SOUTHAVEN, MISSISSIPPI

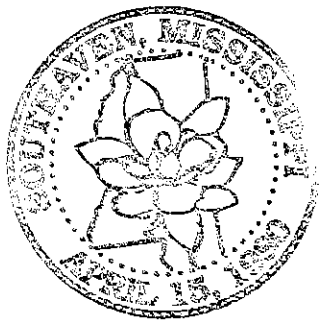
BY: _____

DARREN MUSSELWHITE, MAYOR

ATTEST:

_____

CITY CLERK



RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

CONDEMNATION ADDRESS

1911 Clairmont Dr.

1415 Staunton Dr.

8182 Cedarbrook Dr.

1175 Main St.

Parcel# 2081120000000601

Parcel# 2081120000000600

Parcel# 2081120000000708

Parcel# 2081120400000200

Parcel# 2081120400000201

Parcel# 2081120040000202

6782 Snowden Lane

2216 Ansley Park Lane

Parcel #107929190000800

Parcel#1079293000008301

3770 Goodman Rd E

3212 Goodman Rd E

7381 Getwell Rd.

7403 Getwell Rd.

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the

owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, **July 16, 2024** by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, **July 16, 2024**, to voice objection or to offer a defense.

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

CONDEMNATION ADDRESSS

1911 Clairmont Dr.

1415 Staunton Dr.

8182 Cedarbrook Dr.

1175 Main St.

Parcel# 2081120000000601

Parcel# 2081120000000600

Parcel# 2081120000000708

Parcel# 2081120400000200

Parcel# 2081120400000201

Parcel# 2081120040000202

6782 Snowden Lane

2216 Ansley Park Lane

Parcel #107929190000800

Parcel#1079293000008301

3770 Goodman Rd E

3212 Goodman Rd E

7381 Getwell Rd.

7403 Getwell Rd.

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

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **16th day of July 2024.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

July 1, 2024

Progress Residential HVH Borrower LLC
1911 Clairmont Dr
Southaven, Ms 38671

RE: Municipal Code Violations at 1911 Clairmont Dr

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **07/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

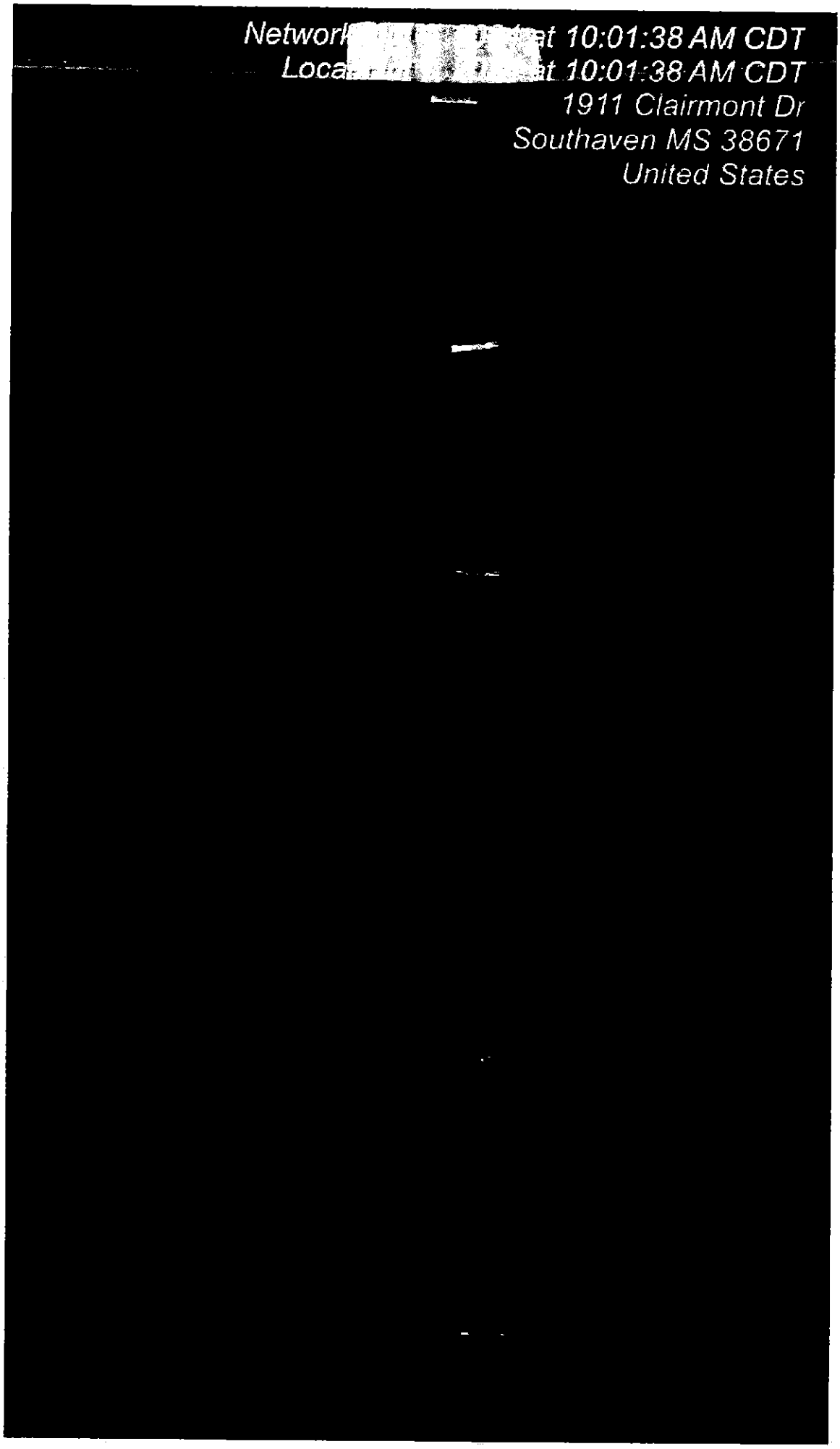
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

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

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


Networ[redacted]at 10:01:38 AM CDT
Loca[redacted]at 10:01:38 AM CDT
1911 Clairmont Dr
Southaven MS 38671
United States

ork Jul 1, 2024 at 10:02:24 AM CDT
Jul 1, 2024 at 10:02:24 AM CDT
197

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

July 1, 2024

Singer Jessica Etvir
1415 Staunton Dr
Southaven, Ms 38671

RE: Municipal Code Violations at 1415 Staunton Dr

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

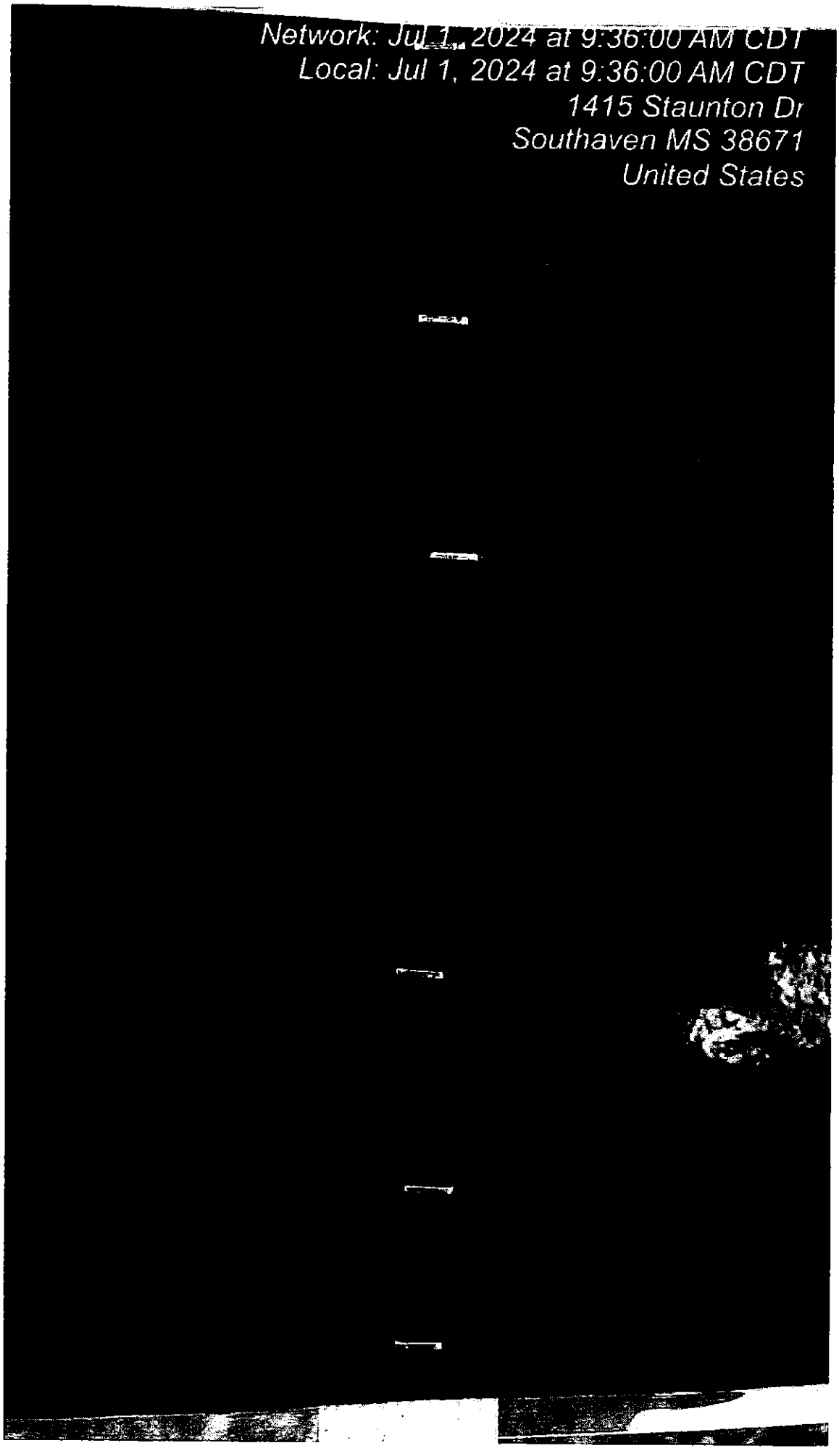
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **07/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

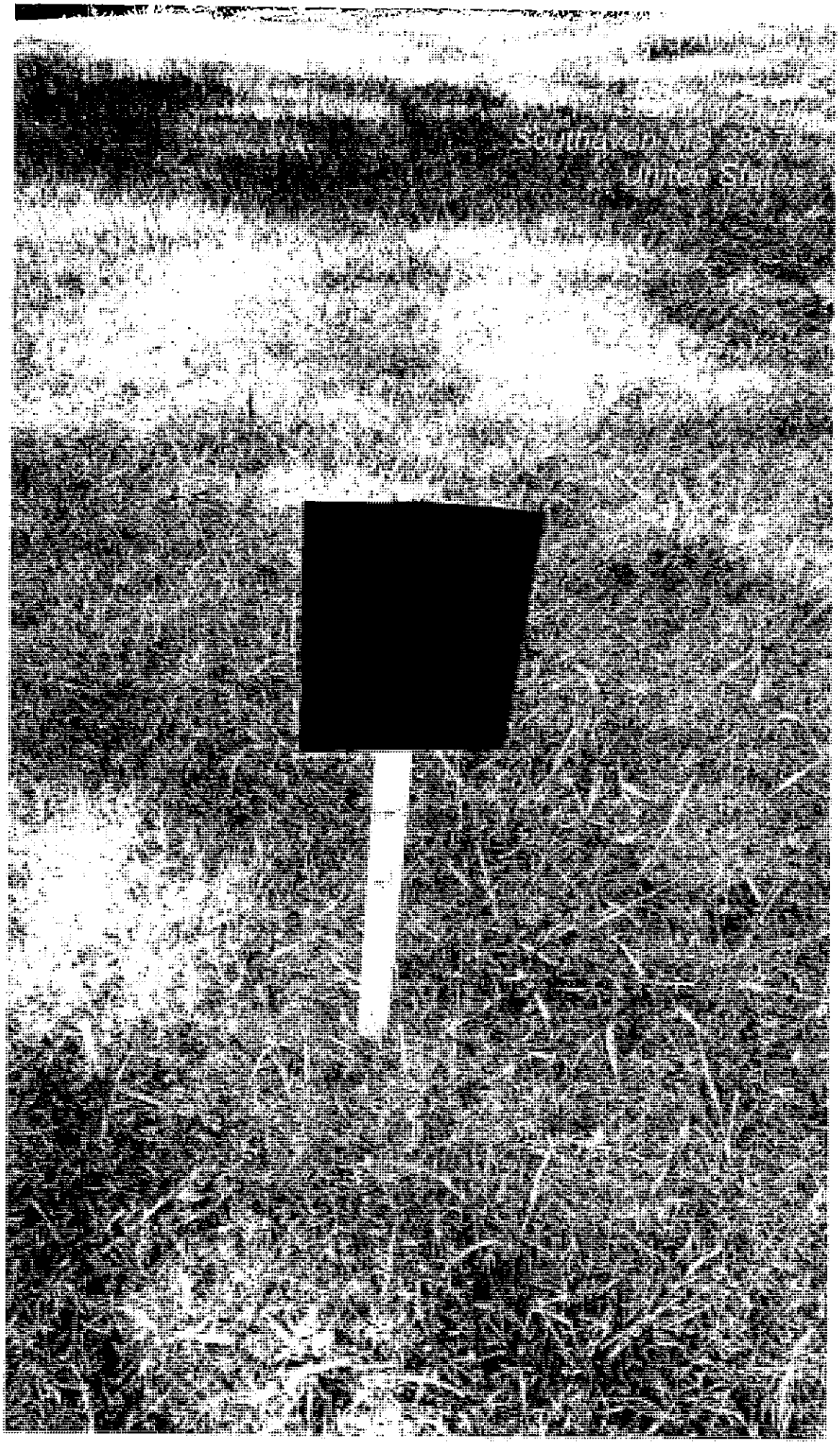
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

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

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


Network: Jul 1, 2024 at 9:36:00 AM CDT
Local: Jul 1, 2024 at 9:36:00 AM CDT
1415 Staunton Dr
Southaven MS 38671
United States



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

July 1, 2024

Mobley Beverly Ray
8182 Cedarbrook Dr
Southaven, Ms 38671

RE: Municipal Code Violations at 8182 Cedarbrook Dr

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **07/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

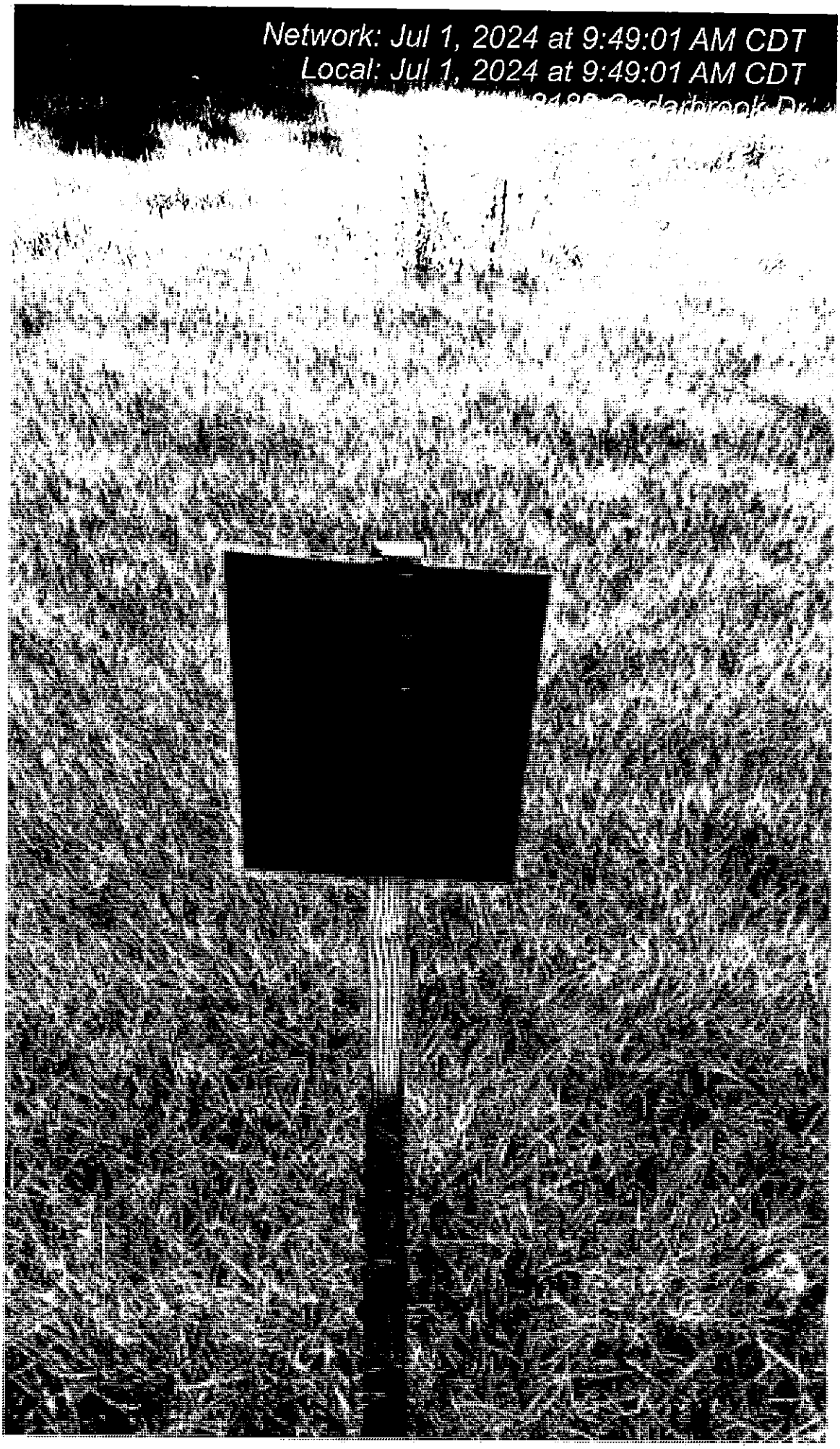
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

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

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

Network: Jul 1, 2024 at 9:48:11 AM CDT
Local: Jul 1, 2024 at 9:48:11 AM CDT
8182 Cedarbrook Dr
Southaven MS 38671
United States


Network: Jul 1, 2024 at 9:49:01 AM CDT
Local: Jul 1, 2024 at 9:49:01 AM CDT

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

July 1, 2024

Hossain Mofazzal
1175 Main St
Southaven, Ms 38671

RE: Municipal Code Violations at 1175 Main St

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

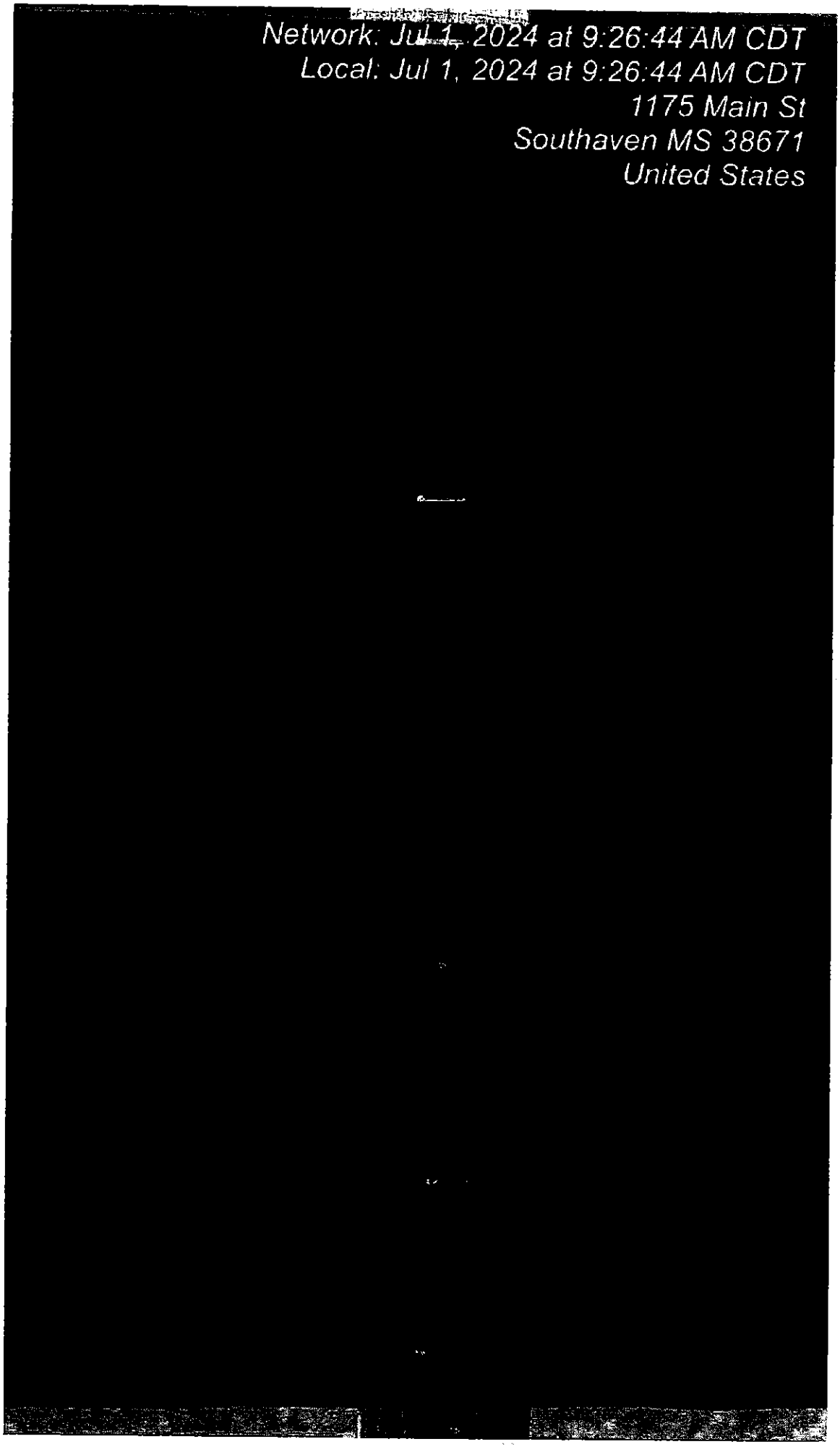
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **07/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

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

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


Network: Jul 1, 2024 at 9:26:44 AM CDT
Local: Jul 1, 2024 at 9:26:44 AM CDT
1175 Main St
Southaven MS 38671
United States

Jul 1, 2024 at 9:27:55 AM CDT
Jul 1, 2024 at 9:27:55 AM CDT
1175 Main St
Southaven MS 38
United

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

July 1, 2024

Bessie J Payton
Parcel # 2081120000000601
Southaven, MS 38671

RE: Municipal Code Violations at Parcel # 2081120000000601

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

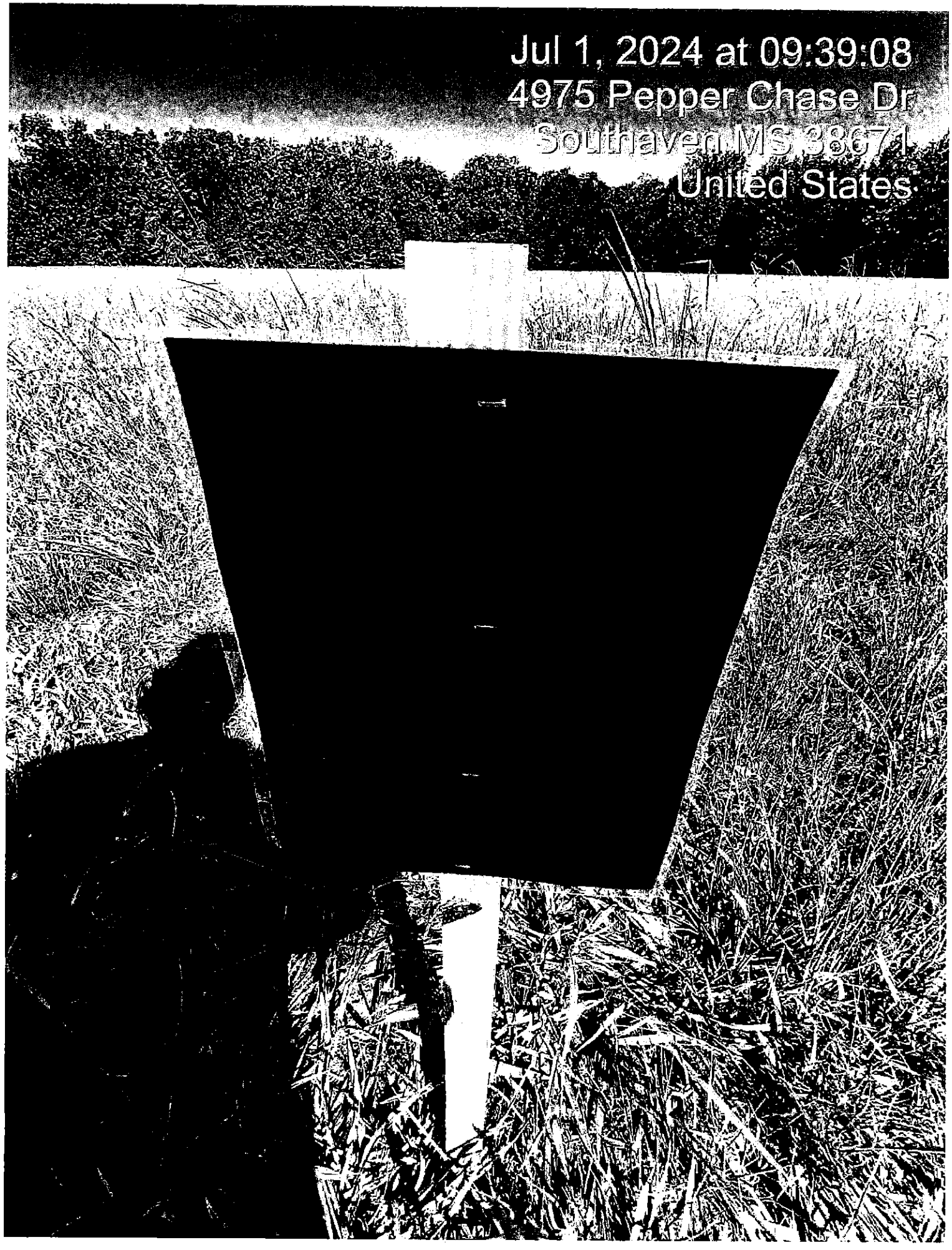
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **07/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

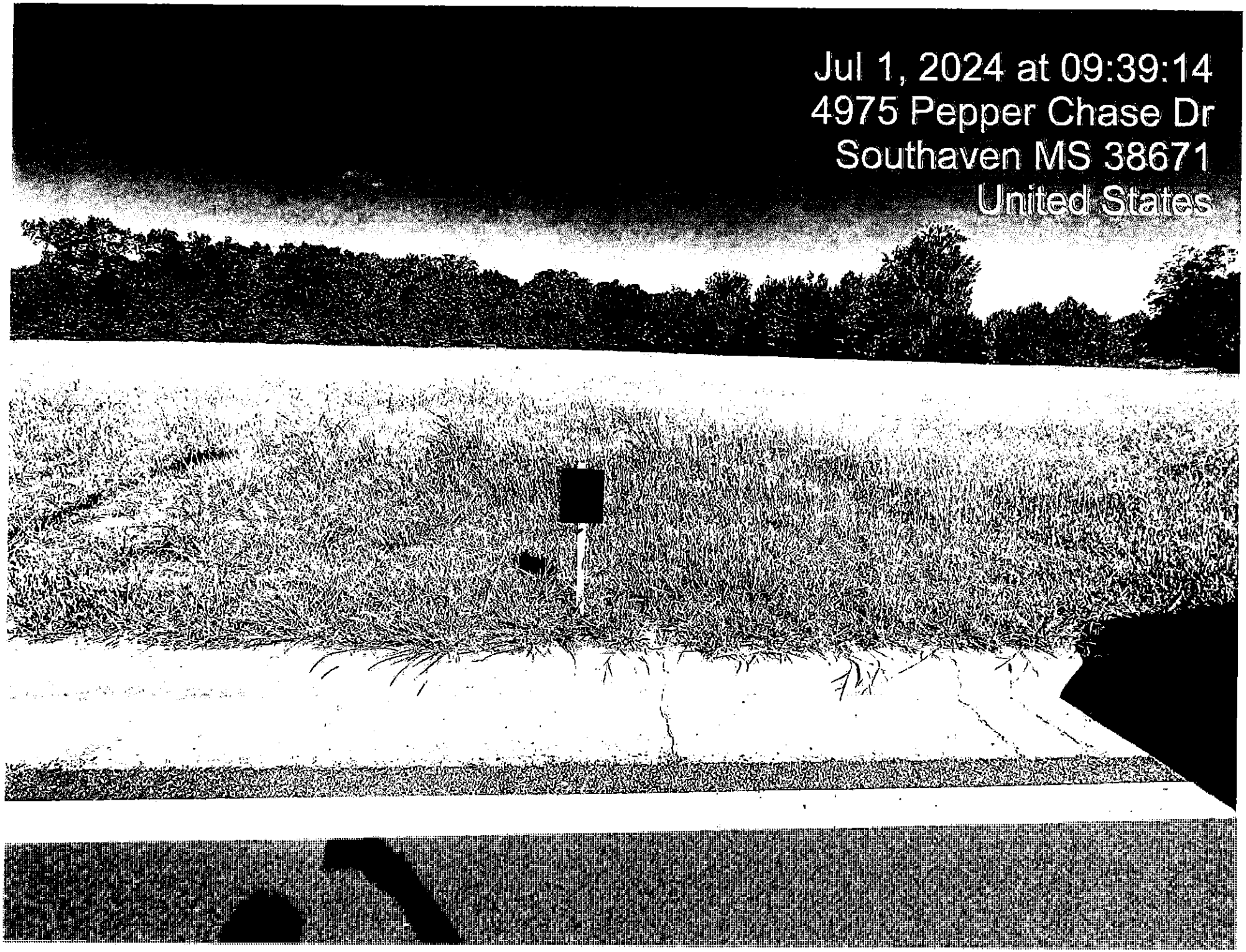
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

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

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


Jul 1, 2024 at 09:39:08
4975 Pepper Chase Dr
Southaven, MS 38671
United States


Jul 1, 2024 at 09:39:14
4975 Pepper Chase Dr
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

July 1, 2024

Dianne Jackson Ross
Parcel # 2081120000000600
Southaven, MS 38671

RE: Municipal Code Violations at Parcel # 2081120000000600

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **07/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

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

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

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

July 1, 2024

Dianne Jackson Ross
Parcel # 2081120000000600
Southaven, MS 38671

RE: Municipal Code Violations at Parcel # 2081120000000600

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

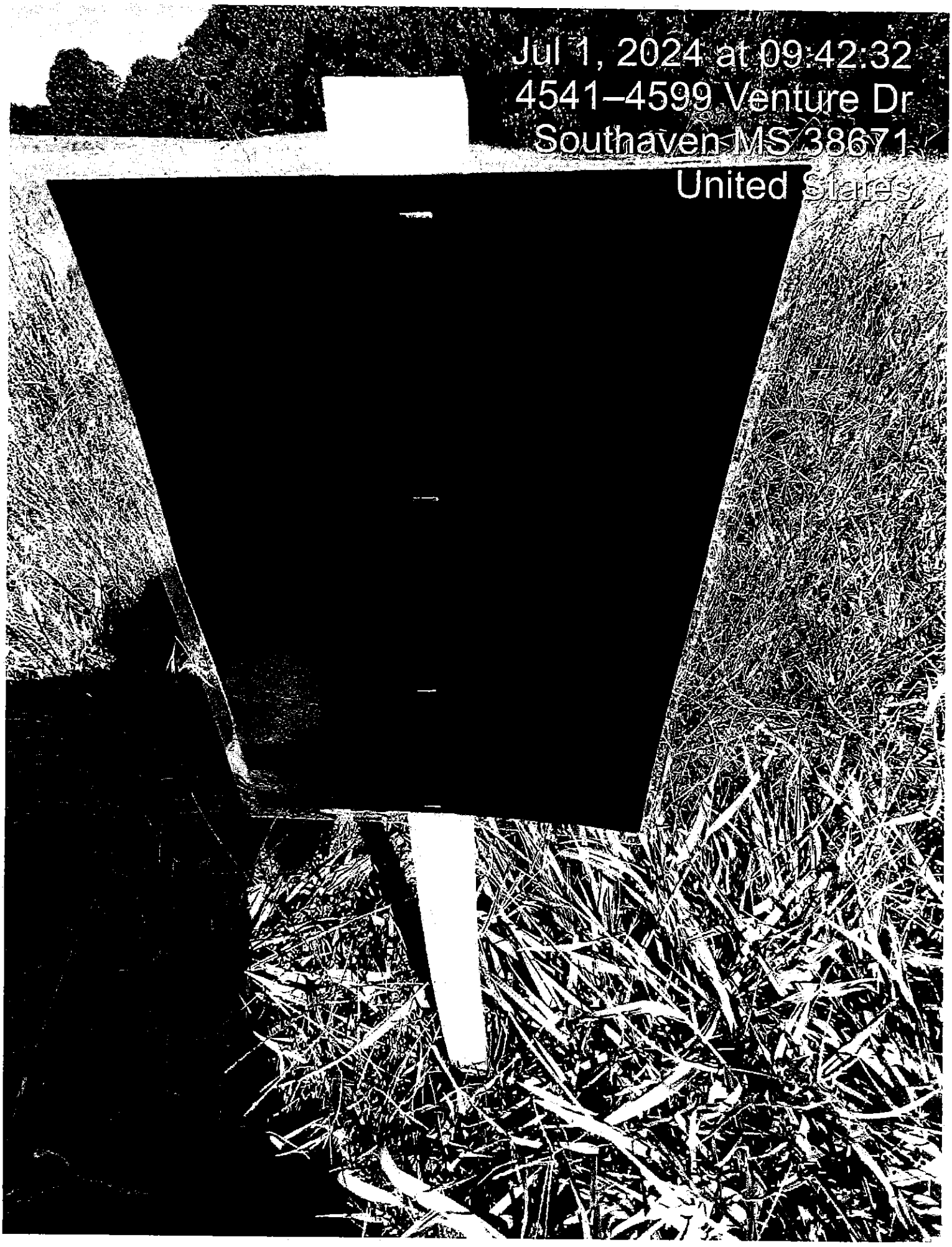
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **07/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

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

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


Jul 1, 2024 at 09:42:32
4541–4599 Venture Dr
Southaven MS 38671
United States

Jul 1, 2024 at 09:42:38
4541–4599 Venture Dr
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

July 1, 2024

Mississippi Purchase Corp
Parcel # 2081120000000708
Southaven, MS 38671

RE: Municipal Code Violations at Parcel # 2081120000000708

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **45489** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

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

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

Jan 1, 2021 at 09:45:27
Turman Dr
United States

Jul 1, 2024 at 09:45:33
Turman Dr
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

July 1, 2024

Church Road Ventures LLC
Parcel # 2081120400000200
Southaven, MS 38671

RE: Municipal Code Violations at Parcel # 2081120400000200

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **07/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

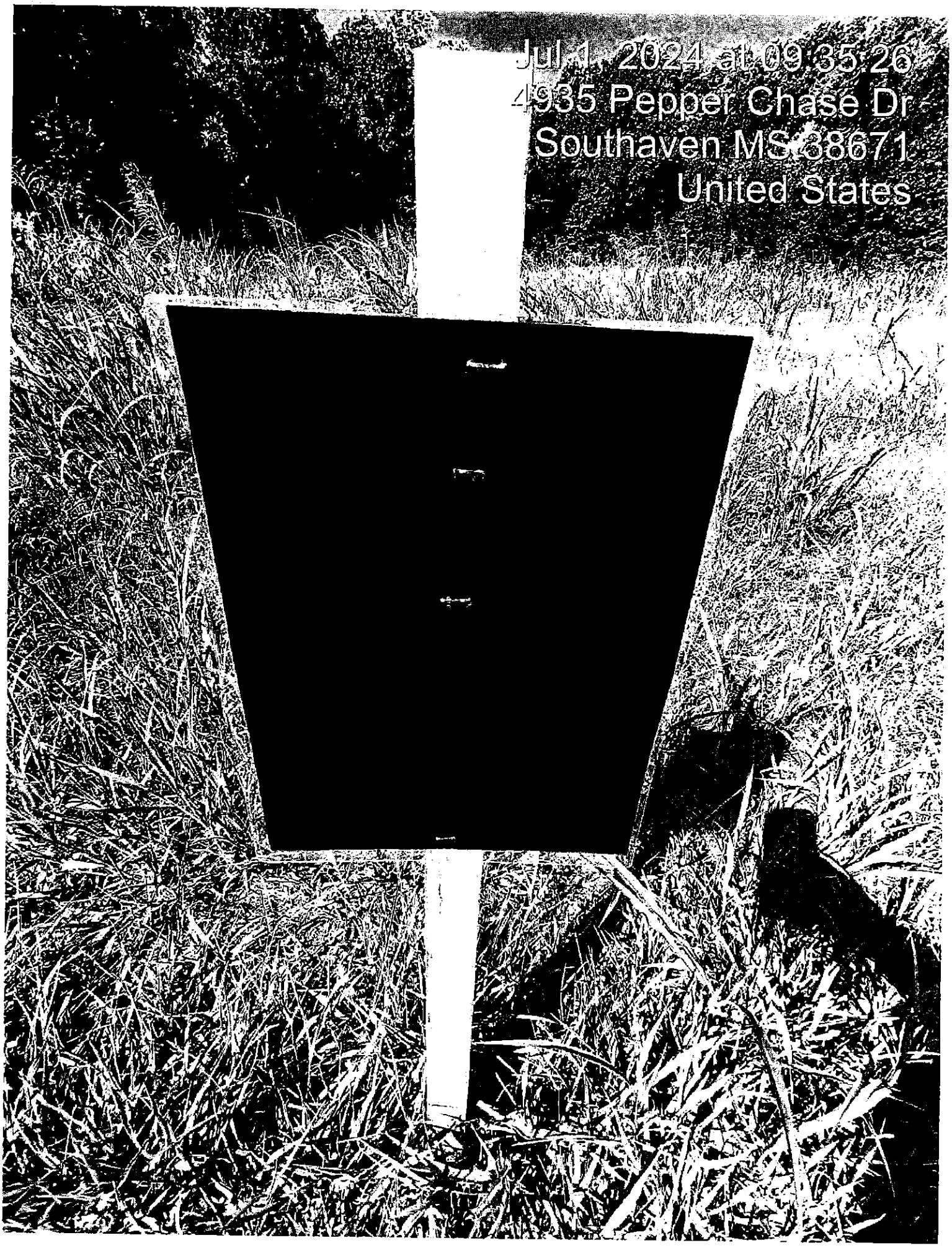
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

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

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

Jul 1, 2024 at 09:35 el
4985 Pepperchase D
Southaven MS 3667
United State


Jul 1, 2024 at 09:35:26
4935 Pepper Chase Dr
Southaven MS, 38671
United States

Jul 1, 2024 at 09:36:06
4900–4966 Reoper Chase Dr
Southaven MS 38671
United States

Jul 1, 2024 at 09:36:11
4900–4966 Pepper Chase Dr
Southaven, MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

July 1, 2024

Vipul J Patel
Parcel # 2081120400000201
Southaven, MS 38671

RE: Municipal Code Violations at Parcel # 2081120400000201

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **07/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

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

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

Jul 1, 2024 at 09:33:03
4935 Pepper Chase Dr
Southaven MS 38671
United States

Jul 1, 2024 at 09:33:13
4935 Pepper Chase D
United States
FOR SALE
2.01 ACRES
ZONED C4

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

July 1, 2024

Vipul J Patel
Parcel # 2081120400000202
Southaven, MS 38671

RE: Municipal Code Violations at Parcel # 2081120400000202

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **07/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

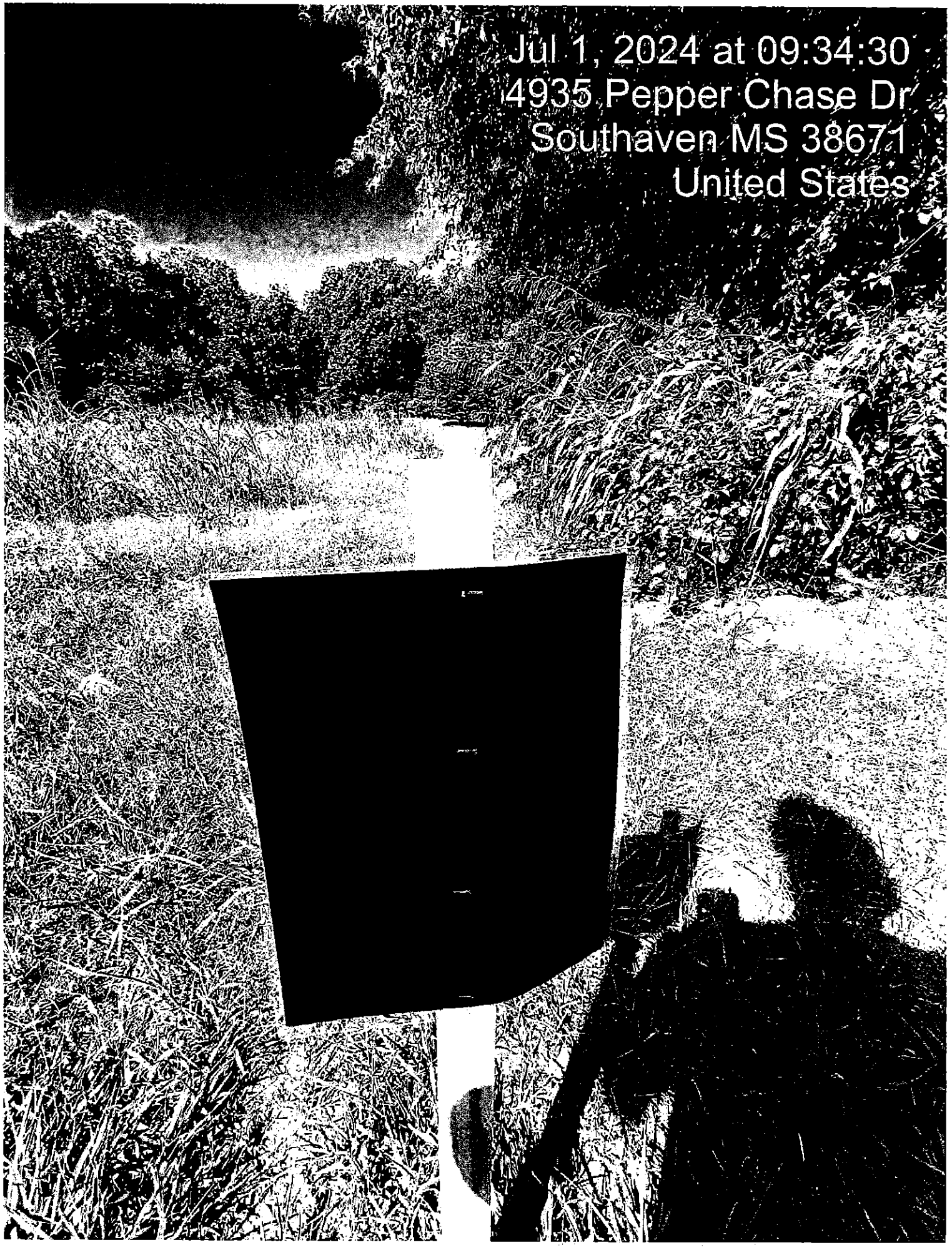
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

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

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


Jul 1, 2024 at 09:34:30
4935 Pepper Chase Dr
Southaven MS 38671
United States

Jul 1, 2024 at 09:34:42
4935 Pepper Chase Dr
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

July 1, 2024

Robert Bruce Seymour
6782 Sowden Lm.
Southaven, MS 38672

RE: Municipal Code Violations at 6782 Sowden Lm.

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

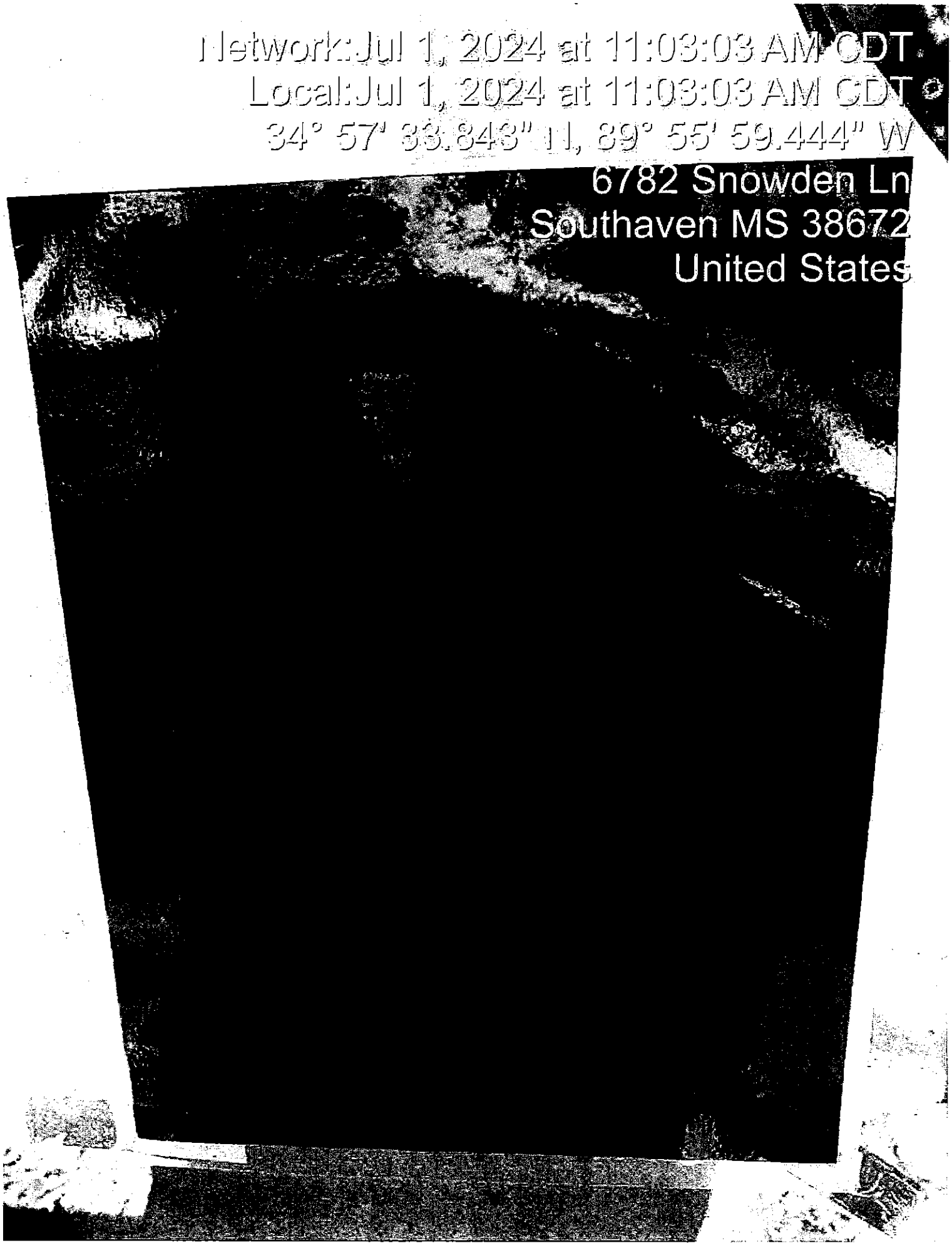
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **07/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

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

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


Network: Jul 1, 2024 at 11:03:03 AM CDT
Local: Jul 1, 2024 at 11:03:03 AM CDT
34° 57' 33.843" N, 89° 55' 59.444" W
6782 Snowden Ln
Southaven MS 38672
United States

Network: Jul 1, 2024 at 11:03:51 AM CDT
Local: Jul 1, 2024 at 11:03:51 AM CDT
34° 5' 33.56" N 89° 55' 59.435" W
6782 Snowden Ln
Southaven, MS 38672
United States

Network Jul 1, 2024 at 11:08:58 AM CDT
Local Jul 1, 2024 at 11:08:58 AM CDT
34° 57' 36.561" N 89° 59' 45.5"
5782 Stowden Ln
Southaven MS 38672
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

July 1, 2024

American Hiomes for Rent Properties Sweven L
2216 Ansley Park Ln.
Southaven, Ms 38672

RE: Municipal Code Violations at 2216 Ansley Park Ln.

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

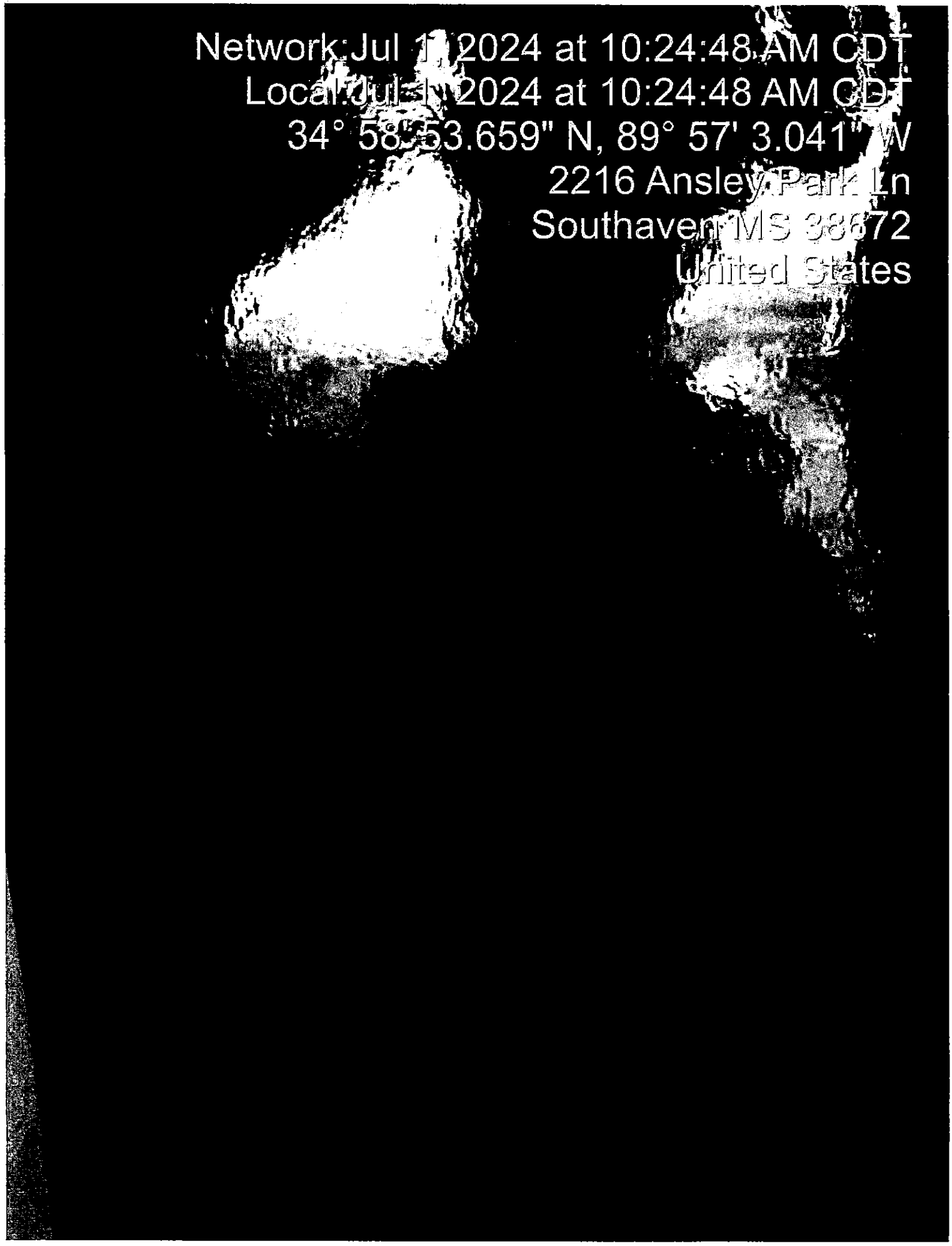
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **07/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

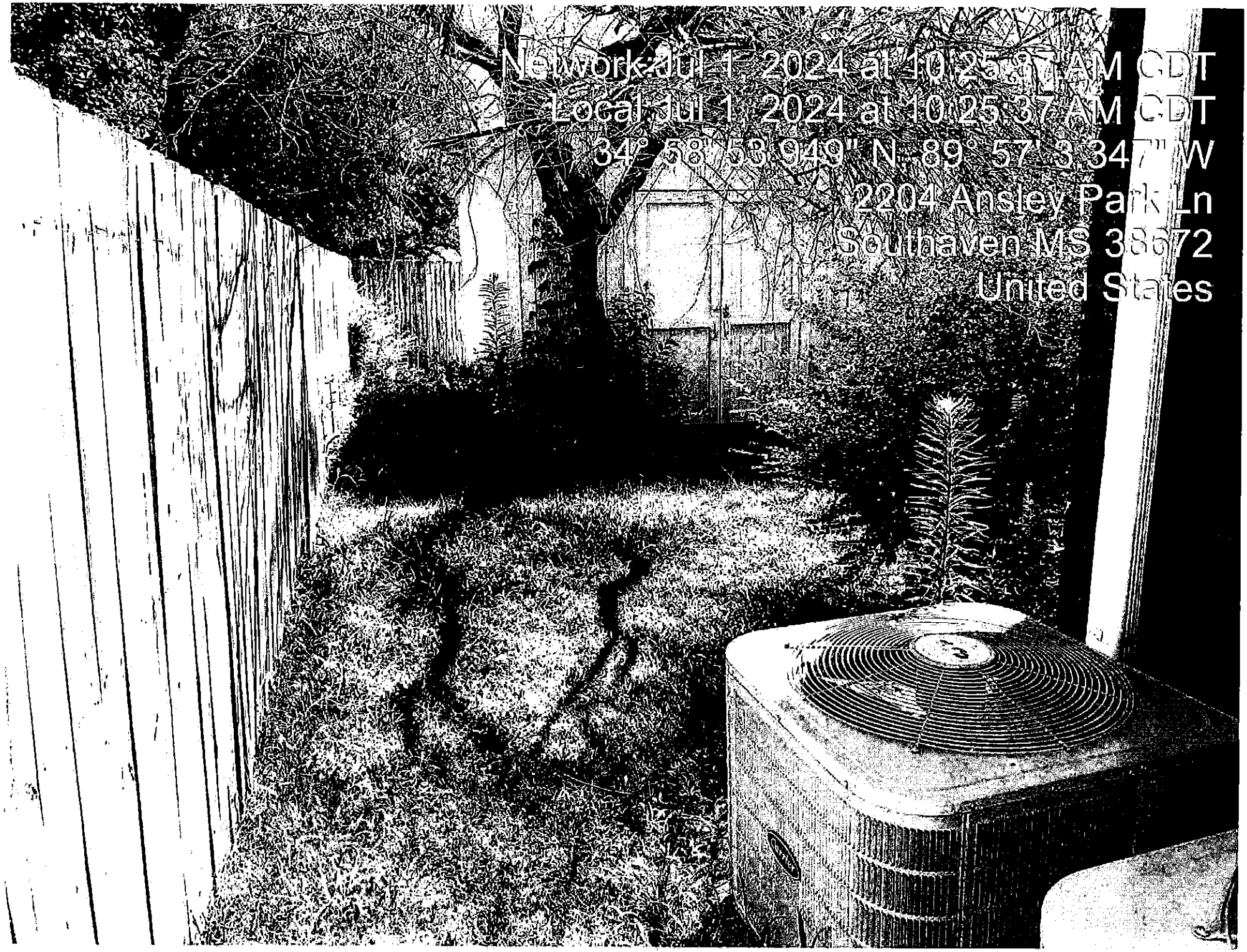
Sincerely,

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

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


Network:Jul 1, 2024 at 10:24:48 AM CDT
Local:Jul 1, 2024 at 10:24:48 AM CDT
34° 58' 53.659" N, 89° 57' 3.041" W
2216 Ansley Park Ln
Southaven MS 38672
United States

Network:Jul 1, 2024 at 10:26:27 AM CDT
Local:Jul 1, 2024 at 10:26:27 AM CDT
34° 58' 52.644" N, 89° 57' 3.947" W
2201 Cresent Ln
Southaven MS 38672
United States


Network Jul 1, 2024 at 10:25:37 AM CDT
Local Jul 1, 2024 at 10:25:37 AM CDT
34° 56' 53.949" N 89° 57' 3.347" W
2204 Ansley Park Ln
Southaven MS 38672
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

July 1, 2024

Femiola Investments LLC,
Parcel # 107929190000800 / Fgolden Oaks Loop E.
Southaven, Ms 38672

RE: Municipal Code Violations at Parcel # 107929190000800 / Fgolden Oaks Loop E.

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

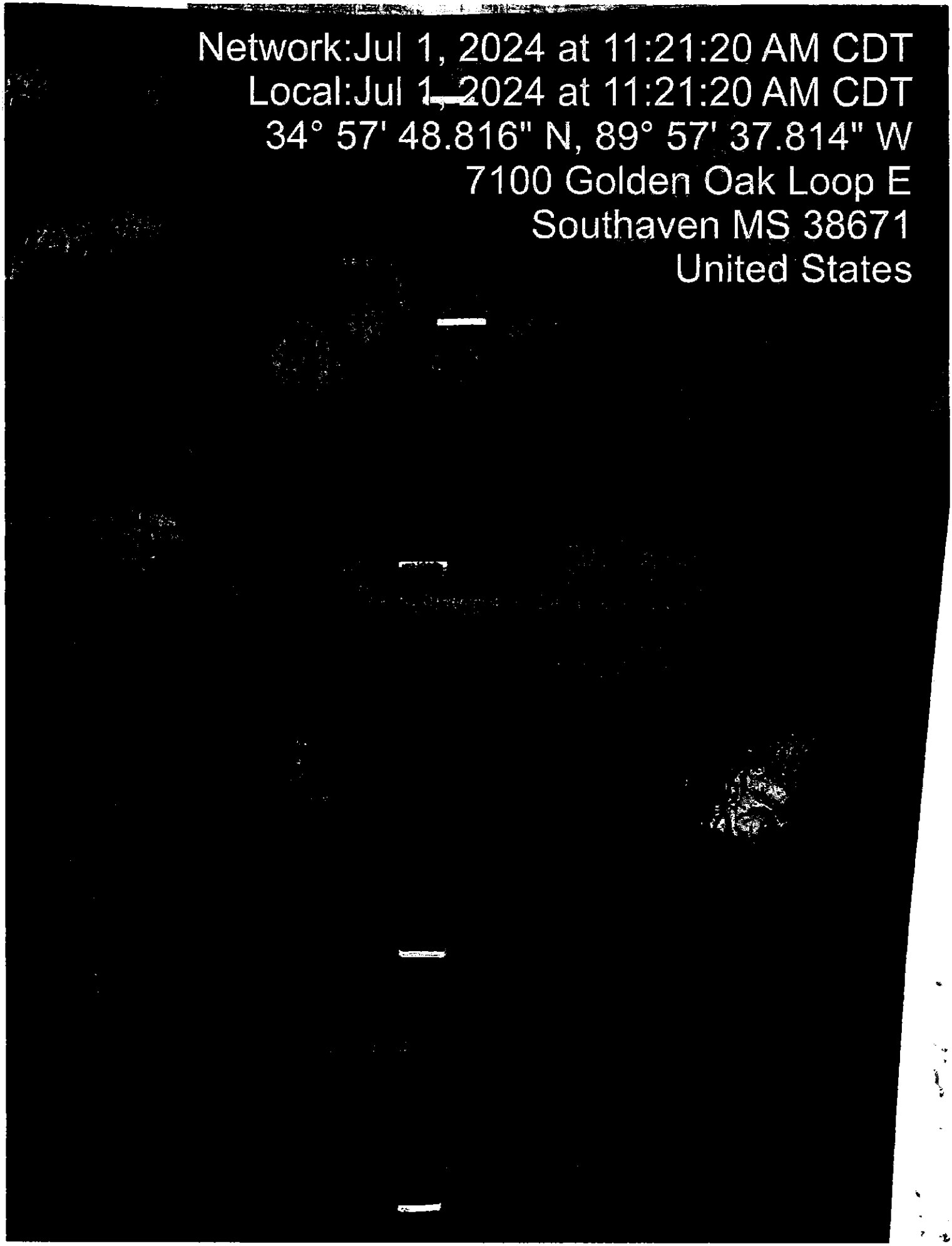
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **07/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

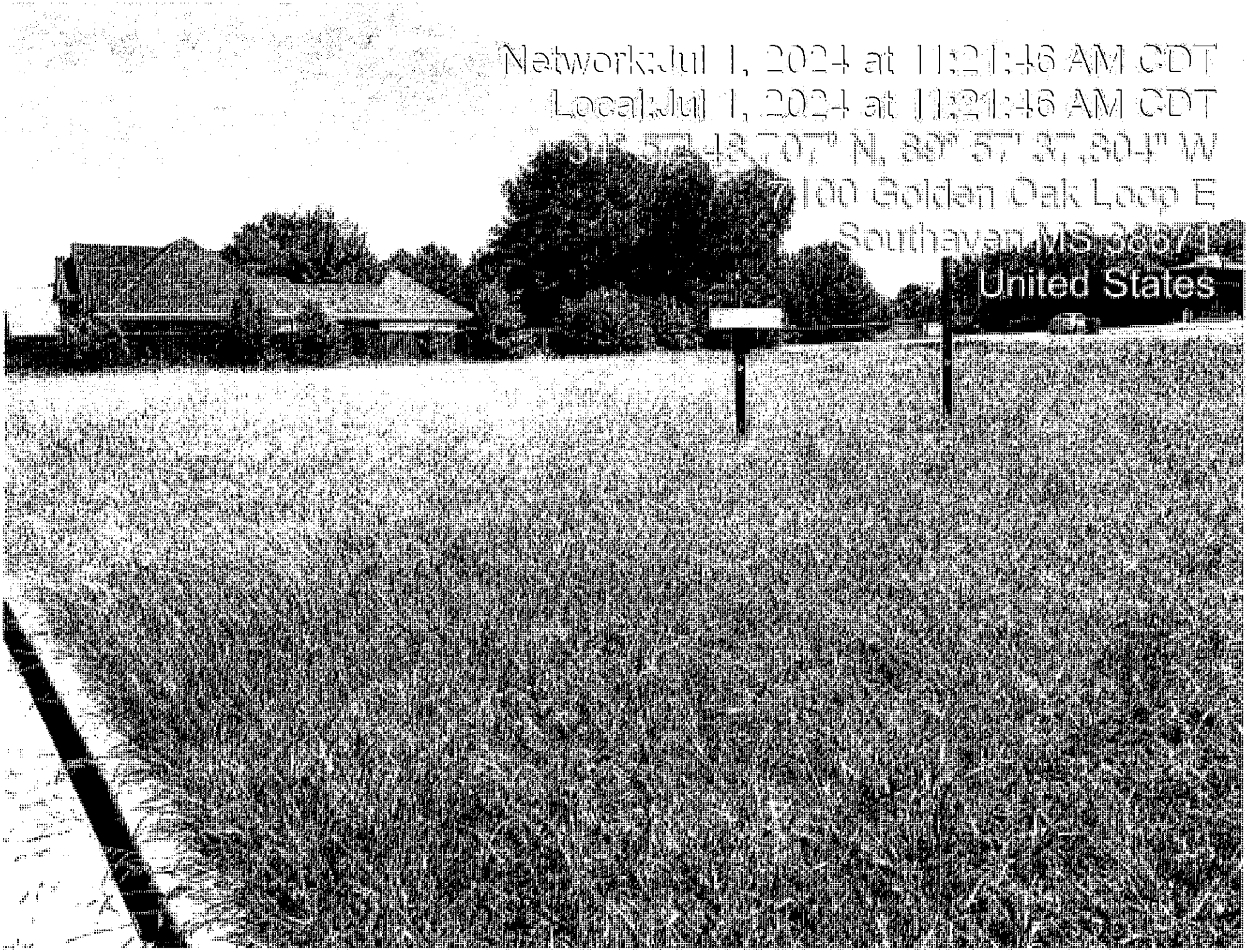
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

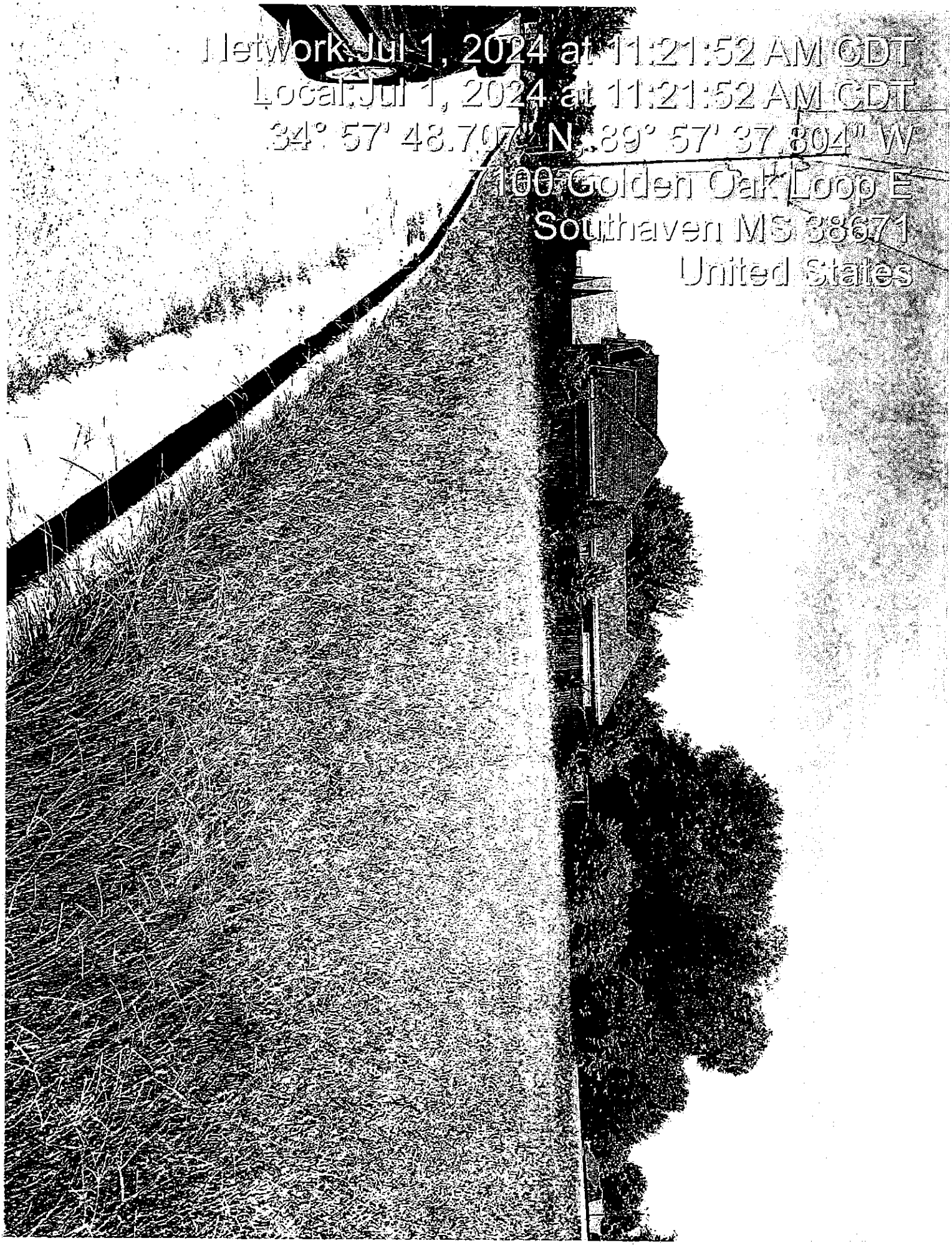
Sincerely,

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

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


Network:Jul 1, 2024 at 11:21:20 AM CDT
Local:Jul 1, 2024 at 11:21:20 AM CDT
34° 57' 48.816" N, 89° 57' 37.814" W
7100 Golden Oak Loop E
Southaven MS 38671
United States


Network: Jul 1, 2024 at 11:21:46 AM CDT
Local: Jul 1, 2024 at 11:21:46 AM CDT
34° 52' 43.70" N, 89° 57' 37.80" W
7100 Golden Oak Loop E
Southaven, MS 38671
United States


Network Jul 1, 2024 at 11:21:52 AM CDT
Local Jul 1, 2024 at 11:21:52 AM CDT
34° 57' 48.707" N, 89° 57' 37.804" W
7100 Golden Oak Loop E
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

July 1, 2024

Cherry Hill Homeowner's Association Inc
Parcel# 1079293000008301
Southaven, MS 38671

RE: Municipal Code Violations at Parcel# 1079293000008301

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

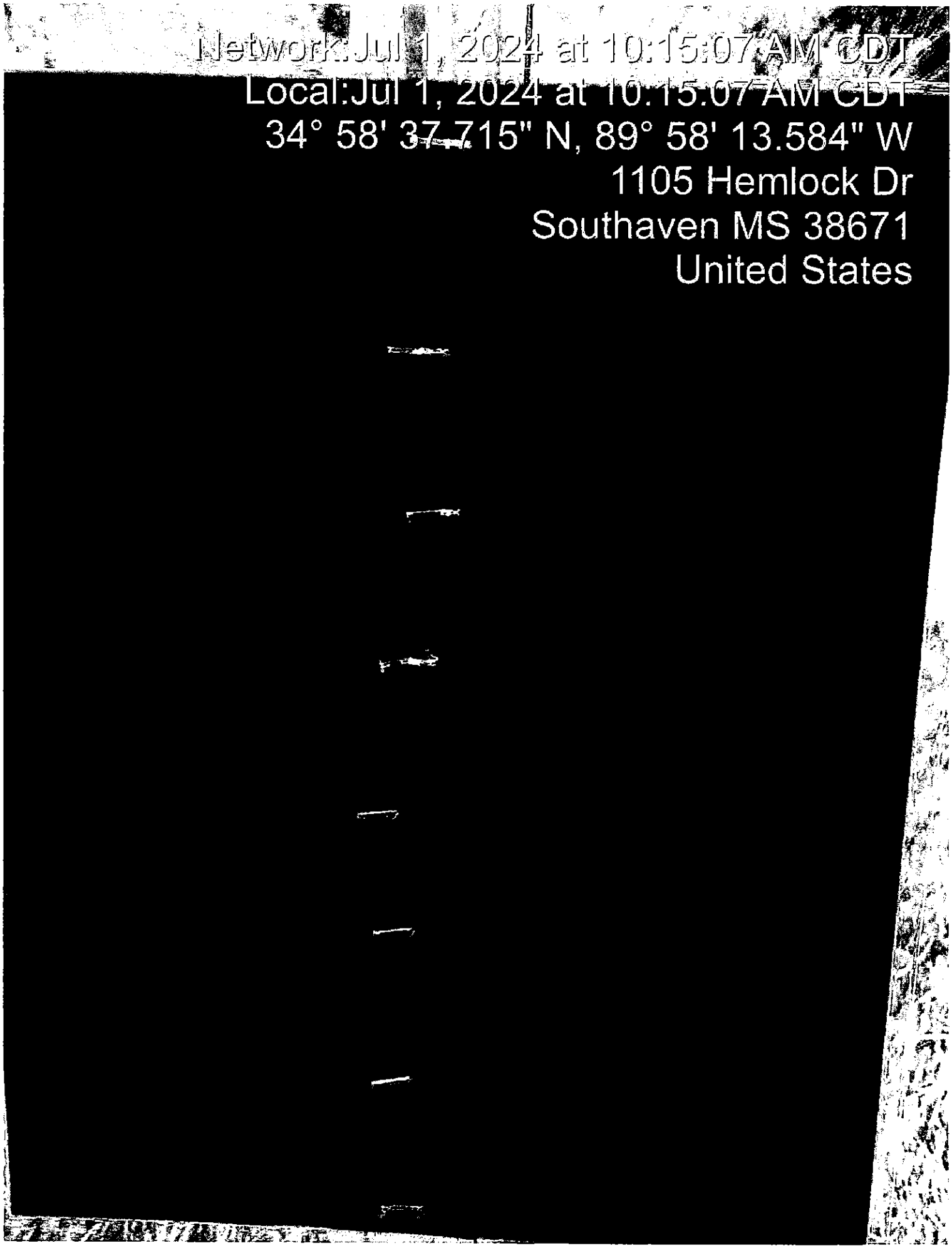
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **07/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

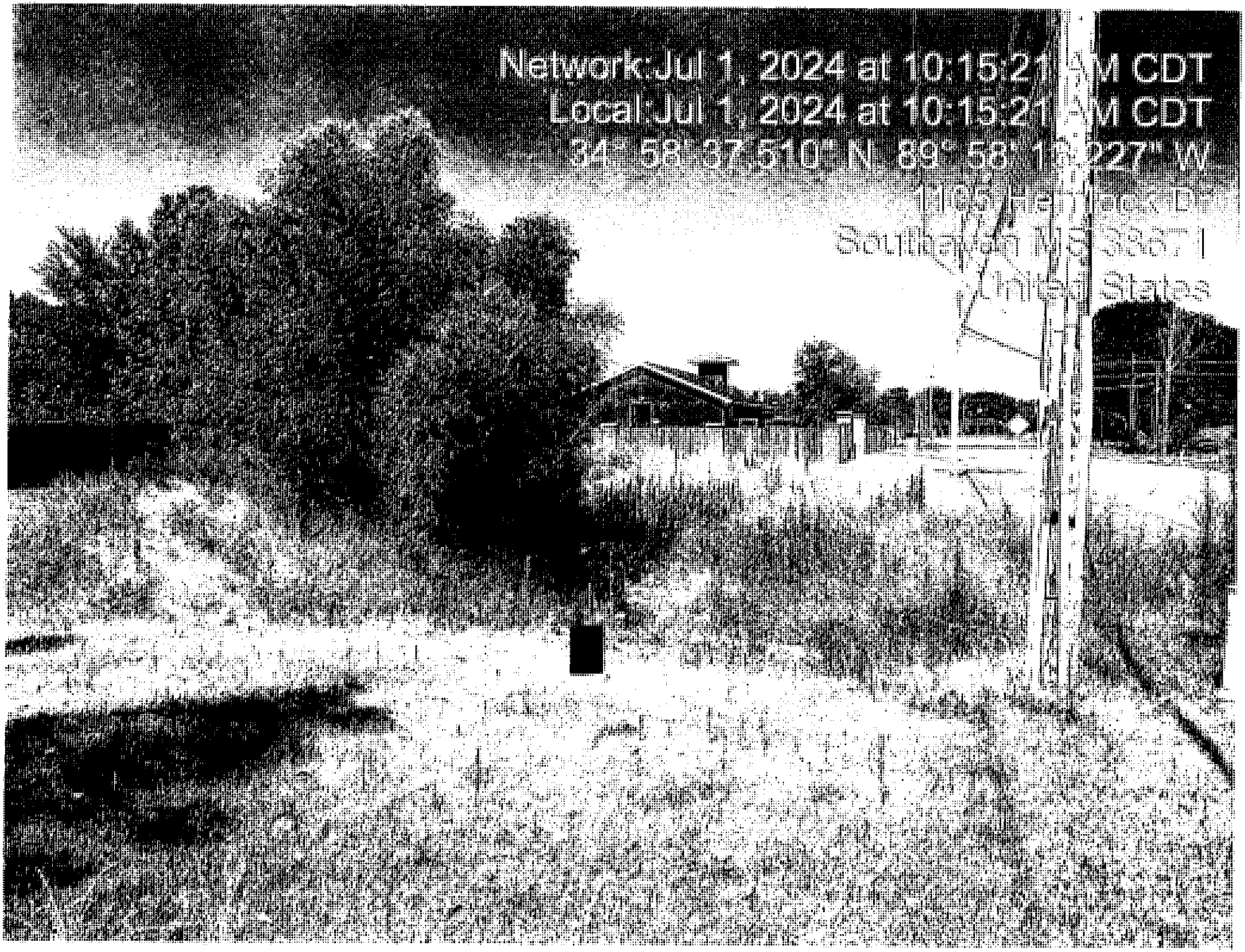
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

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

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


Network:Jul 1, 2024 at 10:15:07 AM CDT
Local:Jul 1, 2024 at 10:15:07 AM CDT
34° 58' 37.715" N, 89° 58' 13.584" W
1105 Hemlock Dr
Southaven MS 38671
United States


Network: Jul 1, 2024 at 10:15:21 AM CDT
Local: Jul 1, 2024 at 10:15:21 AM CDT
34° 58' 37.510" N 89° 58' 10.927" W
Southaven, MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

July 1, 2024

Teresa Hunt
3770 Goodman Rd. E
Southaven, Ms 38671

RE: Municipal Code Violations at 3770 Goodman Rd. E

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

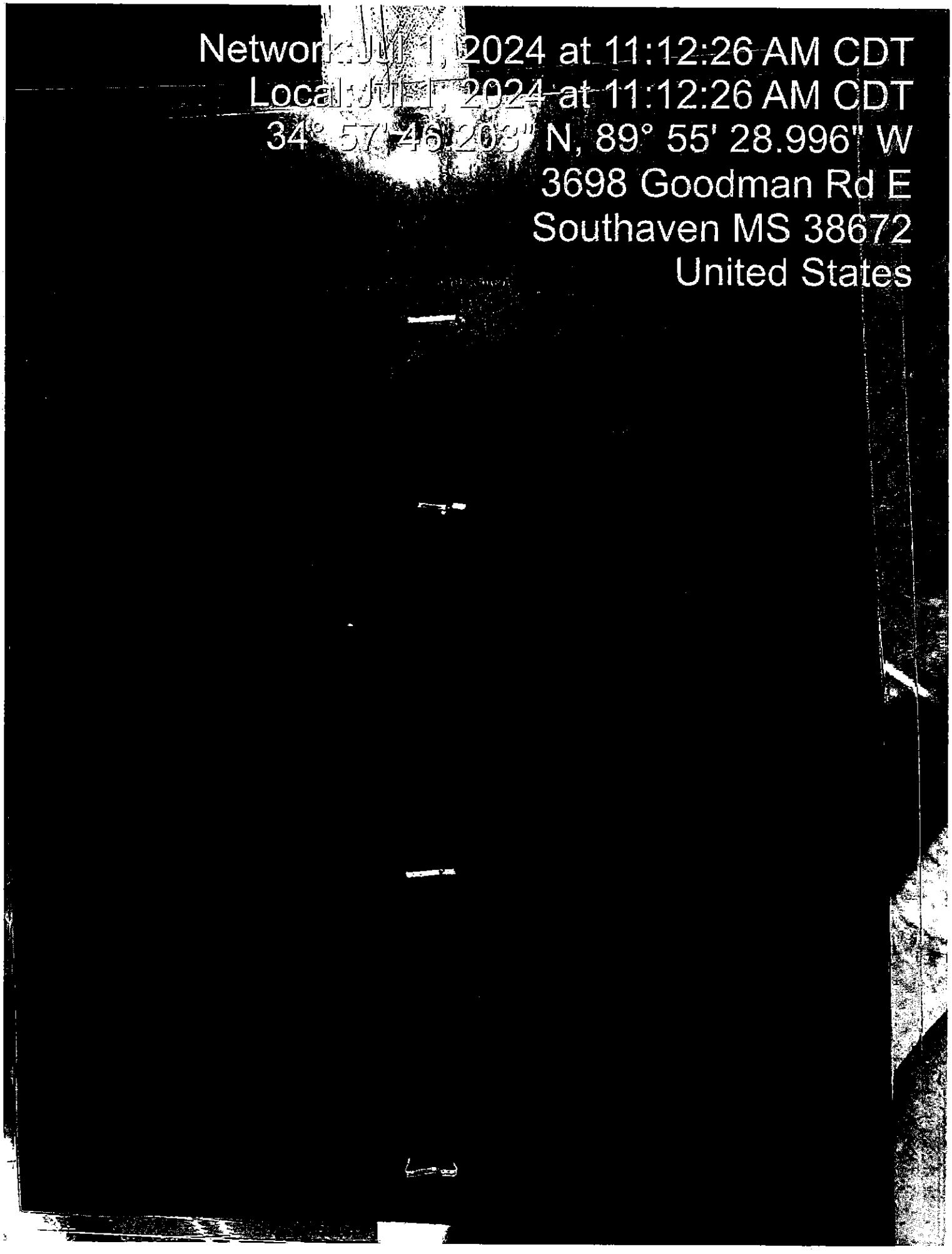
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **07/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

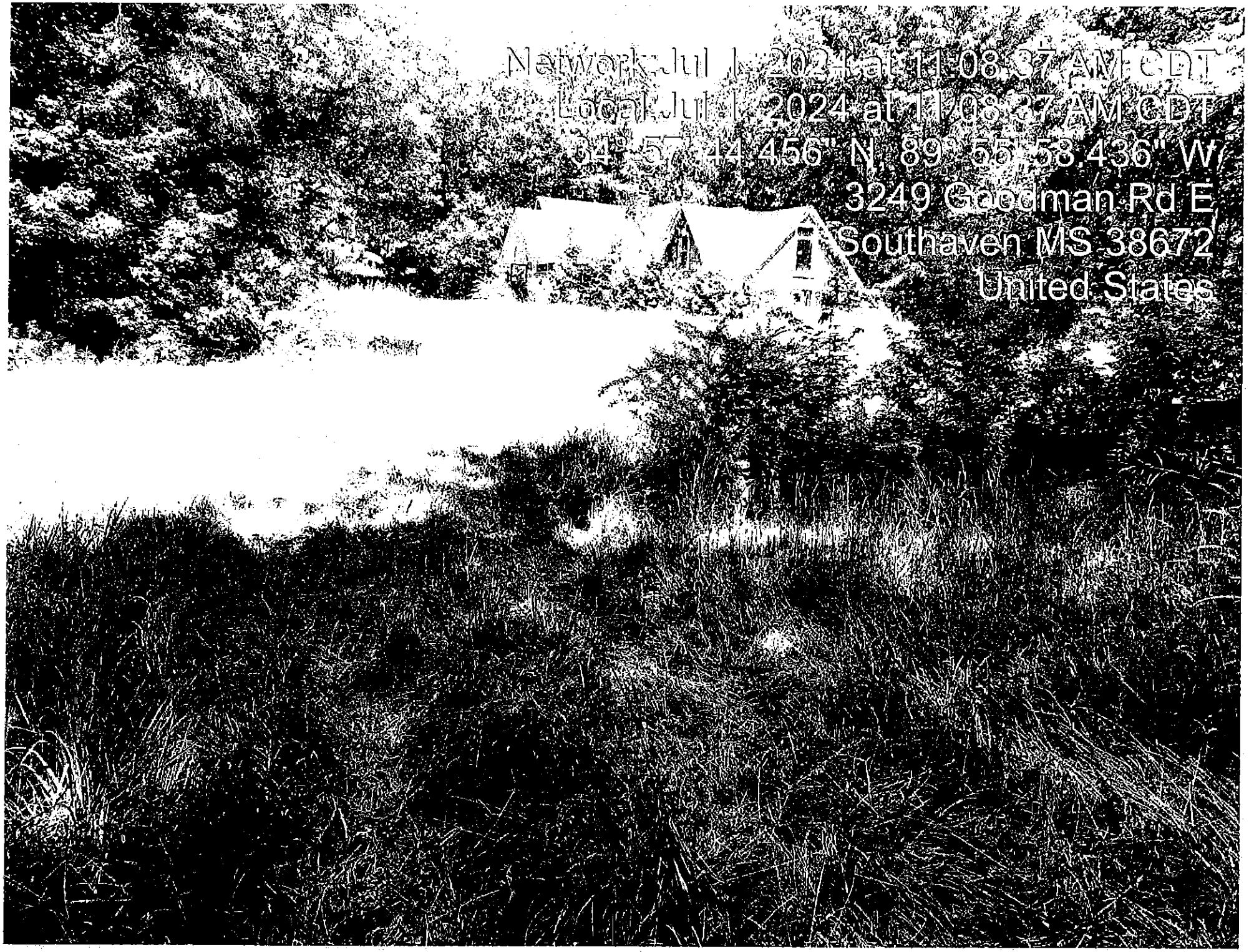
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

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

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


Network: Jul 1, 2024 at 11:12:26 AM CDT
Local: Jul 1, 2024 at 11:12:26 AM CDT
34° 57' 46.263" N, 89° 55' 28.996" W
3698 Goodman Rd E
Southaven MS 38672
United States


Network: Jul 1, 2024 at 1:08:37 AM CDT
Local: Jul 1, 2024 at 1:08:37 AM CDT
34° 9' 44.456" N, 89° 56' 58.436" W
3249 Goodman Rd E
Southaven MS 38672
United States

Network: Jul 1, 2024 at 11:13:33 AM CDT
Local: Jul 1, 2024 at 11:13:33 AM CDT
34° 57' 45.411" N, 89° 55' 24.083" W
3740 Goodman Rd E
Southaven MS 38672
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

July 1, 2024

Cookout Southaven LLC
3212 Goodman Rd E
Southaven, Ms 38672

RE: Municipal Code Violations at 3212 Goodman Rd E

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

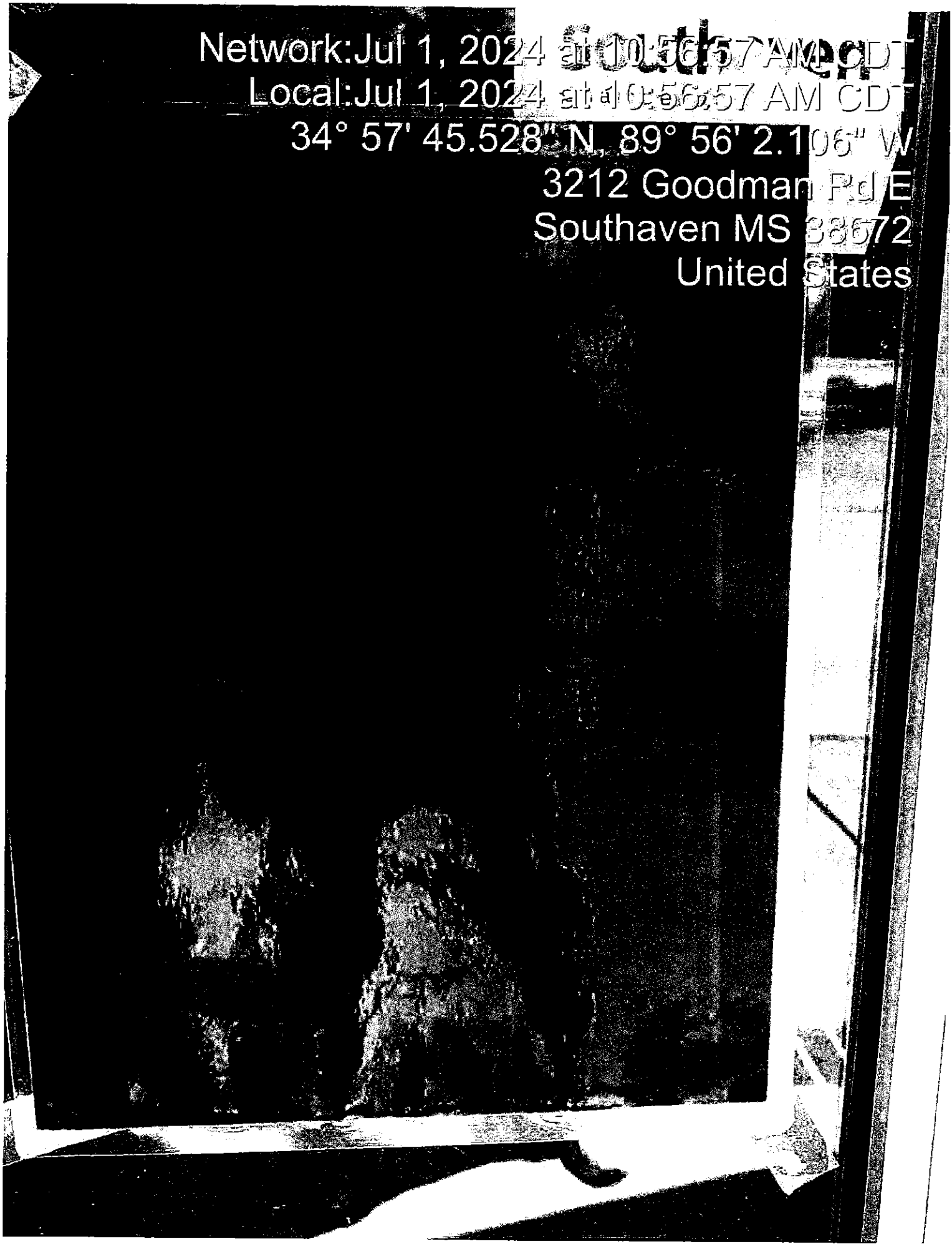
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **07/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

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

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


Network:Jul 1, 2024 at 10:56:57 AM CDT
Local:Jul 1, 2024 at 10:56:57 AM CDT
34° 57' 45.528" N, 89° 56' 2.106" W
3212 Goodman Rd E
Southaven MS 38672
United States

Network: Jul 1, 2024 at 10:57:20 AM CDT
Local: Jul 1, 2024 at 10:57:20 AM CDT
34° 57' 46.268" N, 89° 58' 2.336" W
3212 Goodman Rd E
Southaven, MS 38672
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

July 1, 2024

Shane Clayton Bank of Pontotoc
3212 Goodman Rd E
Southaven, Ms 38672

RE: Municipal Code Violations at 3212 Goodman Rd E

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

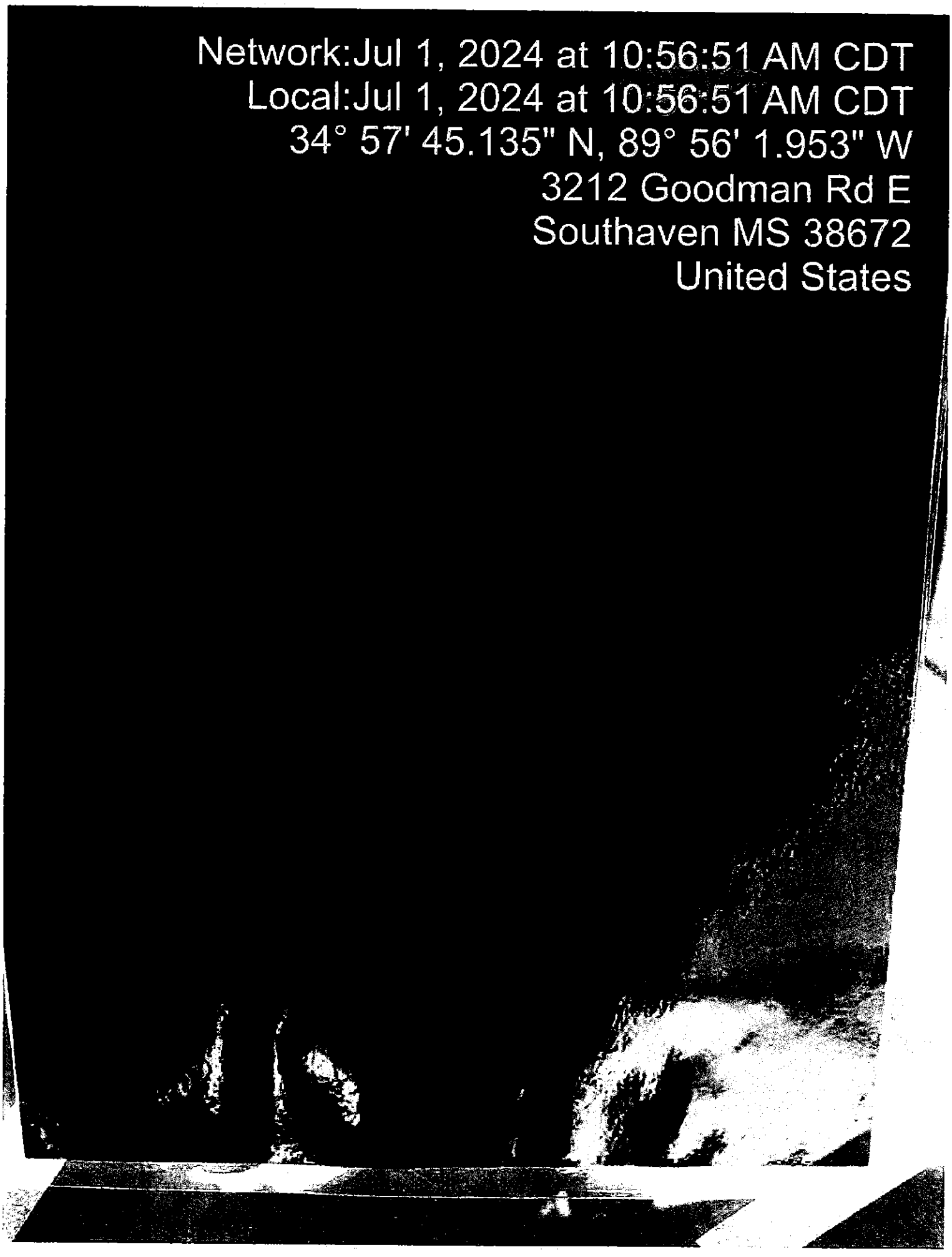
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **07/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

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

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


Network:Jul 1, 2024 at 10:56:51 AM CDT
Local:Jul 1, 2024 at 10:56:51 AM CDT
34° 57' 45.135" N, 89° 56' 1.953" W
3212 Goodman Rd E
Southaven MS 38672
United States

Network Jul 1, 2024 at 10:57:16 AM CDT
Local Jul 1, 2024 at 10:57:16 AM CDT
34° 57' 46.268" N, 89° 58' 2.386" W
3212 Goodman Rd E
Southaven, MS 38672
United States
3212

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

July 1, 2024

Ruby G. Lamb
7381 Getwell Rd.
Southaven, Ms. 38672

RE: Municipal Code Violations at 7381 Getwell Rd.

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

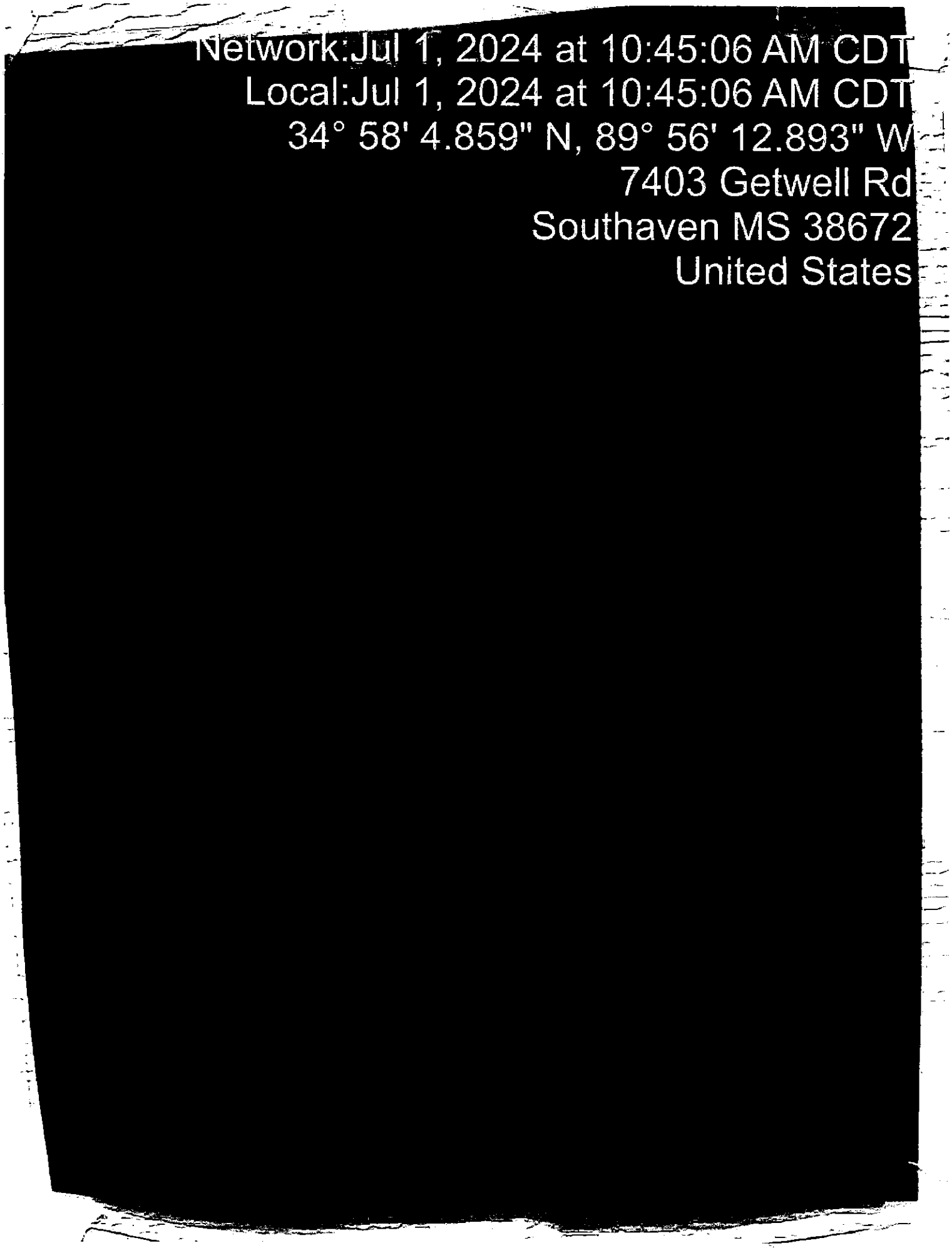
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **07/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

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

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


Network:Jul 1, 2024 at 10:45:06 AM CDT
Local:Jul 1, 2024 at 10:45:06 AM CDT
34° 58' 4.859" N, 89° 56' 12.893" W
7403 Getwell Rd
Southaven MS 38672
United States

Network: Jul 1, 2024 at 10:46:16 AM CDT
Local: Jul 1, 2024 at 10:46:16 AM CDT
34° 58' 4.657" N, 89° 56' 13.037" W
7381 Getwell Rd
Southaven MS 38672
United States

Network: Jul 1, 2024 at 10:45:24 AM CDT
Local: Jul 1, 2024 at 10:45:24 AM CDT
34° 58' 5.065" N 89° 56' 11.200" W
7381 Getwell Rd
Southaven, MS 38672
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

July 1, 2024

Jimmy Lee Dodson Family Trust
7403 Getwell Rd.
Southaven, Ms. 38672

RE: Municipal Code Violations at 7403 Getwell Rd.

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

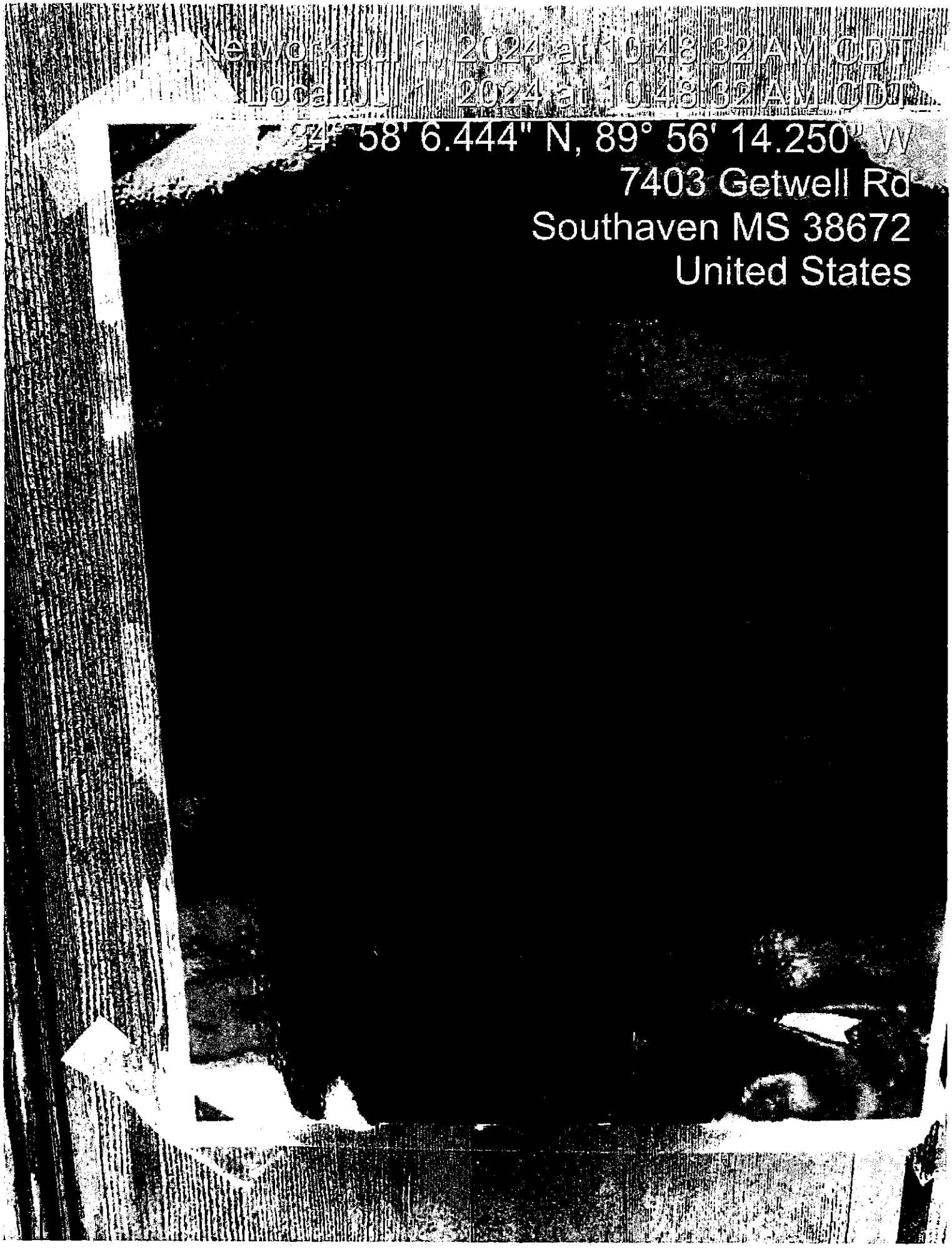
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **07/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

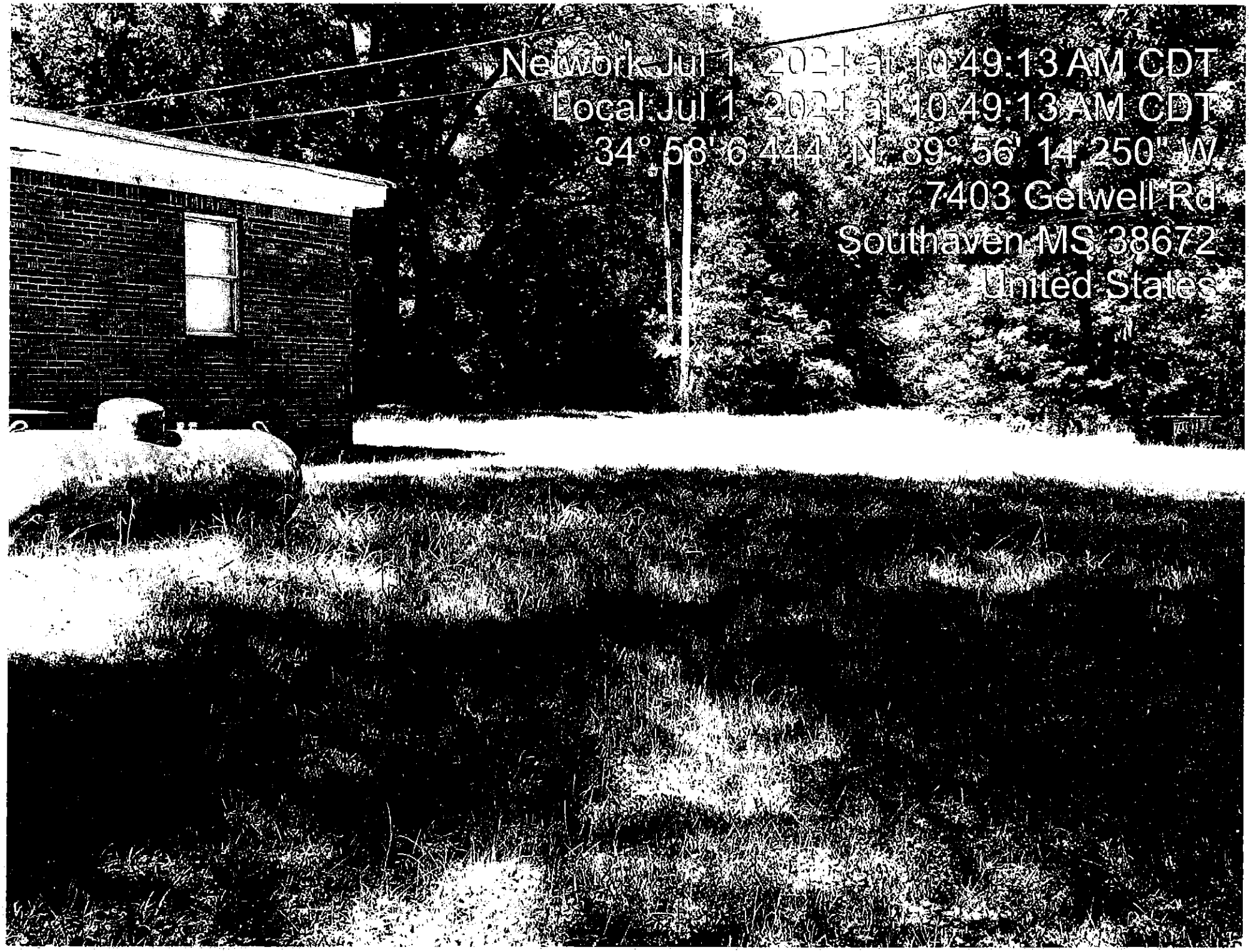
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

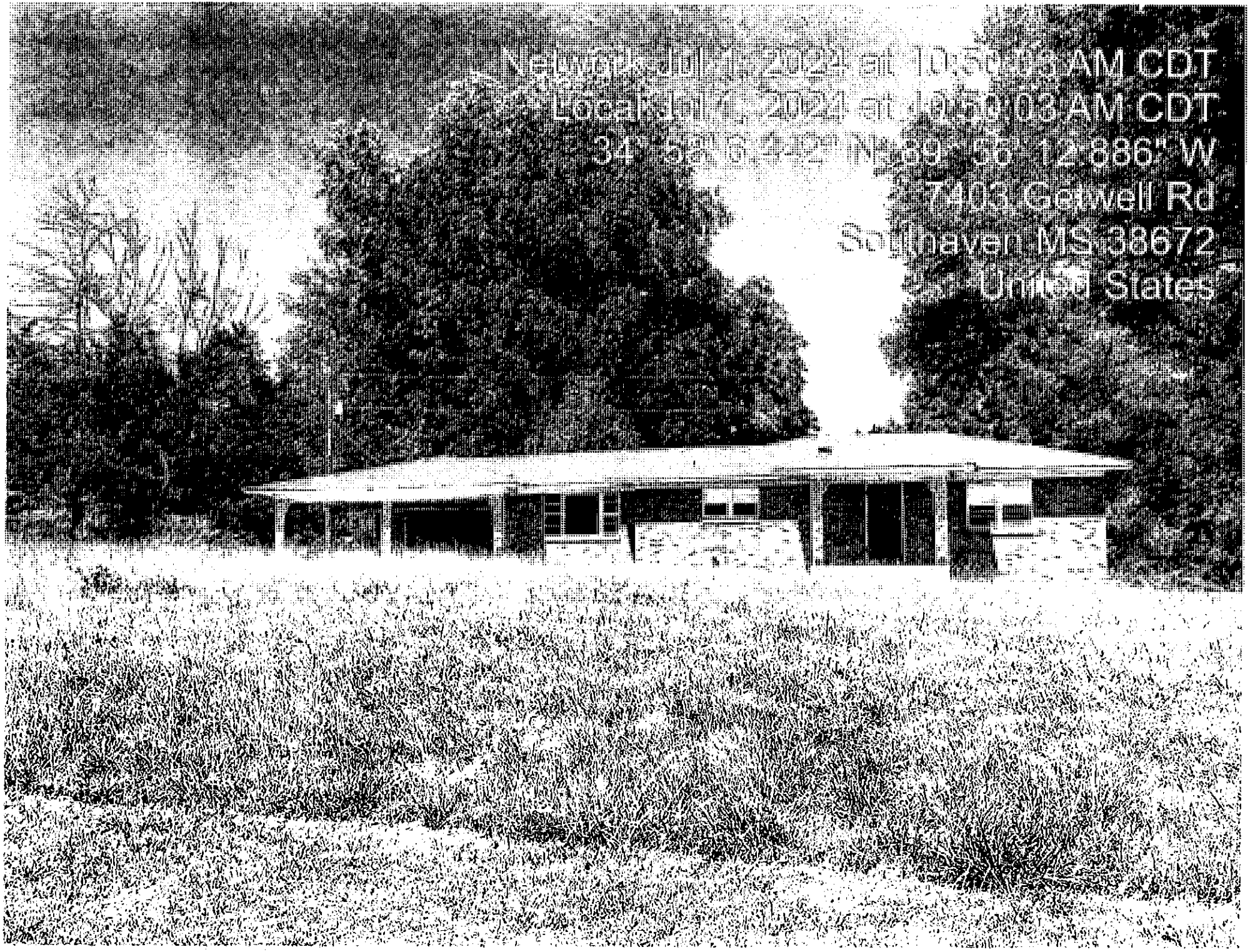
Sincerely,

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

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


Network: Jul 1, 2024 at 10:42:52 AM CDT
Local: Jul 1, 2024 at 10:42:52 AM CDT
34° 58' 6.444" N, 89° 56' 14.250" W
7403 Getwell Rd
Southaven MS 38672
United States


Network Jul 1, 2021 at 10:49:13 AM CDT
Local Jul 1, 2021 at 10:49:13 AM CDT
34° 58' 6.444" N, 89° 56' 14.250" W
7403 Getwell Rd
Southaven, MS 38672
United States


Network: Jul 1, 2024 at 10:57:03 AM CDT
Local: Jul 1, 2024 at 10:57:03 AM CDT
34° 5' 16.242" N 89° 56' 12.886" W
7401 Getwell Rd
Southaven MS 38672
United States

The City of Southaven Docket Recap

July 16, 2024

Special Docket

General Fund		-
Fire	-	
Ems	-	
Public Works	-	
Parks	-	
Facilities Management	-	
Tourist & Convention	-	
Payroll Fund	$18,929.59	
SPECIAL DOCKET TOTAL	**$18,929.59**	

*Note: Life Insurance Company of North America (Cigna)

The City of Southaven Docket Recap

July 16, 2024

General Fund		**2,527,496.92**
Balance Sheet	110.00	
Mayor Admin	1,504.56	
Board of Aldermen	2,006.08	
Arts And Cultural Affairs	-	
Court	257,237.28	
Finance & Administration	3,260.83	
Information Technology	10,756.05	
City Clerk	5,920.73	
Operations Department	4,734.02	
Planning & Engineering	23,877.30	
Emergency Services	7,344.80	
Police	219,544.86	
Fire	89,970.48	
Fire Prevention	65.73	
EM5	24,857.12	
Public Works	27,163.06	
Streets	-	
Parks	143,580.10	
Park Tournaments	199,786.74	
Code Enforcement	51,572.82	
City Fuel	105,421.01	
Expense Accounts	1,253,835.79	
Administrative Expenses	-	
Litigation	34,143.30	
Liability Insurance	2,000.00	
Professional Dues	-	
Bond Funded CAP Proj		159,715.10
Tourist & Convention		559,820.77
Debt Service		-
Utility Fund		527,444.94
Sanitation Fund		398,717.87
Payroll Fund		774,535.52
DOCKET TOTAL		**4,947,731.12**

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-071624

YEAR/PERIOD: 2024/1 TO 2024/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND							
0010 500700				RECREATIONAL FEES						
040120 MANNING THOMAS CRAIG	6-26-24	424364	0	2024 10	INV	A	55.00	C-071624		SOCCER REFUND DUE T
INVOICE:		FULL DESC:	SOCCER REFUND DUE TO FAMILY HAD TO DO HERNANDO							
040123 BIVIANO ANGELA	7-8-24	424481	0	2024 10	INV	A	55.00	C-071624		SOCCER REFUND
INVOICE:		FULL DESC:	SOCCER REFUND							
				ACCOUNT TOTAL			110.00			
				ORG 0010 TOTAL			110.00			
125			COURT DEPARTMENT							
125 621500				COURT BOND REFUND						
040119 HARRIS TARQUISE	7-8-24	424355	0	2024 10	INV	A	150.00	C-071624		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
040122 THOMAS LOIS	7-10-24	424405	0	2024 10	INV	A	500.00	C-071624		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
				ACCOUNT TOTAL			650.00			
125 621501				COURT FINES						
000955 STATE TREASURER	7-1-24	424120	0	2024 10	INV	A	226,753.16	C-071624		MONTHLY STATE ASSES
INVOICE:		FULL DESC:	MONTHLY STATE ASSESSMENTS COLLECTION							
000962 CRIME STOPPERS	7-1-24	424118	0	2024 10	INV	A	3,150.93	C-071624		MONTHLY CRIME STOPP
INVOICE:		FULL DESC:	MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION							
000963 DEPT OF PUBLIC SAFET	7-01-24	424119	0	2024 10	INV	A	12,754.38	C-071624		MONTHLY IWRCP ASSES
INVOICE:		FULL DESC:	MONTHLY IWRCP ASSESSMENT COLLECTION							
000963 DEPT OF PUBLIC SAFET	7-1-24	424116	0	2024 10	INV	A	1,490.33	C-071624		MONTHLY IGNITION IN
INVOICE:		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION							
							14,244.71			
036201 ATTORNEY GENERAL'S	7-1-24	424117	0	2024 10	INV	A	610.63	C-071624		MONTHLY HUMAN TRAFF
INVOICE:		FULL DESC:	MONTHLY HUMAN TRAFFICKING ASSESSMENT							
				ACCOUNT TOTAL			244,759.43			
125 621505				COURT SUPPLIES						
007823 AMERICAN PAPER & TWI	4963686	424123	0	2024 10	INV	A	90.90	C-071624		JANITORIAL SUPPLIES
INVOICE: 4963686		FULL DESC:	JANITORIAL SUPPLIES							
007823 AMERICAN PAPER & TWI	4977206	424353	0	2024 10	INV	A	56.36	C-071624		TRASH CAN LINERS
INVOICE: 4977206		FULL DESC:	TRASH CAN LINERS							
							147.26			
014117 MADISON SIGNS LLC	17455	424354	0	2024 10	INV	A	750.00	C-071624		TRAFFIC TICKET JACK
INVOICE: 17455		FULL DESC:	TRAFFIC TICKET JACKETS							

FY2024 CLAIMS DOCKET C-071624

YEAR/PERIOD: 2024/1 TO 2024/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
019545 TRANSUNION RISK & AL	6452620-2024	424260	0	2024 10	INV	A	175.00	C-071624		MONTHLY TLO SERV
INVOICE:	FULL DESC:	MONTHLY TLO SERV								
029120 YOUNG LEASING CO	INV6987818	424351	0	2024 10	INV	A	72.08	C-071624		COURTROOM COPIERS
INVOICE:	FULL DESC:	COURTROOM COPIERS								
029120 YOUNG LEASING CO	INV6992753	424352	0	2024 10	INV	A	246.15	C-071624		K KING PRINTER DEF
INVOICE:	FULL DESC:	K KING PRINTER DEF COPIER								
							318.23			
030629 AMAZON CAPITAL	1VP17L3NVGQP	424128	0	2024 10	INV	A	23.99	C-071624		INVENTORY
INVOICE:	FULL DESC:	INVENTORY								
			ACCOUNT TOTAL				1,414.48			
125 622100			PROFESSIONAL SERVICES							
006072 MS PROSECUTORS ASSOC	118545	424122	0	2024 10	INV	A	75.00	C-071624		DUES ROBERT HAYES 2
INVOICE: 118545	FULL DESC:	DUES ROBERT HAYES 2023-2024								
006072 MS PROSECUTORS ASSOC	118547	424121	0	2024 10	INV	A	75.00	C-071624		DUES ROBERT HAYES 2
INVOICE: 118547	FULL DESC:	DUES ROBERT HAYES 2024-2025								
							150.00			
032060 ROMAN RUTH	7-2-24	424259	0	2024 10	INV	A	50.00	C-071624		TRANSLATION SERV CA
INVOICE:	FULL DESC:	TRANSLATION SERV CASE #96470								
			ACCOUNT TOTAL				200.00			
			ORG 125 TOTAL				247,023.91			
145		DEPARTMENT OF FINANCE & ADMIN								
145 610400			OFFICE SUPPLIES							
030629 AMAZON CAPITAL	1PFRMQKK3FJ6	424339	0	2024 10	INV	A	23.74	C-071624		FIRST AID KIT
INVOICE:	FULL DESC:	FIRST AID KIT								
030629 AMAZON CAPITAL	1VP17L3NVGQP	424128	0	2024 10	INV	A	13.99	C-071624		INVENTORY
INVOICE:	FULL DESC:	INVENTORY								
							37.73			
			ACCOUNT TOTAL				37.73			
			ORG 145 TOTAL				37.73			
150		INFORMATION TECHNOLOGY								
150 610500			COMPUTERS							
030629 AMAZON CAPITAL	14FVYFJVC9DC	424443	0	2024 10	INV	A	679.98	C-071624		LAPTOP MONITORS-IT
INVOICE:	FULL DESC:	LAPTOP MONITORS-IT								
030629 AMAZON CAPITAL	1KMW69PJFK1Y	424448	0	2024 10	INV	A	112.34	C-071624		CHARGERS, APPLE PEN
INVOICE:	FULL DESC:	CHARGERS, APPLE PENCIL & CASES								
030629 AMAZON CAPITAL	1KMW69PJP1JV	424447	0	2024 10	CRM	A	-279.99	C-071624		RETURN FOR KINDLE S
INVOICE:	FULL DESC:	RETURN FOR KINDLE SCRIBE-INV#1KPGFCYTWWVQ								
030629 AMAZON CAPITAL	1KPGFCYTWWVQ	424446	0	2024 10	INV	A	279.99	C-071624		KINDLE SCRIBE IT

FY2024 CLAIMS DOCKET C-071624

YEAR/PERIOD: 2024/1 TO 2024/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	KINDLE SCRIBE IT							
030629 AMAZON CAPITAL	1NH6Y1VVJ4MQ	424445	0	2024 10	CRM	A	-79.00	C-071624		APPLE PENCIL RETURN
INVOICE:		FULL DESC:	APPLE PENCIL RETURN INV 1XY7V7M7CT67							
030629 AMAZON CAPITAL	1XY7V7M7CT67	424444	0	2024 10	INV	A	96.58	C-071624		IPAD CASE & APPLE P
INVOICE:		FULL DESC:	IPAD CASE & APPLE PENCIL							
030629 AMAZON CAPITAL	1YVVW6XTVGPJ	424449	0	2024 10	INV	A	679.98	C-071624		LAPTOP MONITORS X2
INVOICE:		FULL DESC:	LAPTOP MONITORS X2							
							1,489.88			
035294 ZOHO CORPORATION	2408117	424441	0	2024 10	INV	A	345.00	C-071624		SECURE GATEWAY SERV
INVOICE: 2408117		FULL DESC:	SECURE GATEWAY SERVER SUBSCRIPTION							
			ACCOUNT TOTAL				1,834.88			
150 614000			GASOLINE/OIL							
006919 FUELMAN	NP66763574	424450	0	2024 10	INV	A	91.83	C-071624		IT FUEL
INVOICE:		FULL DESC:	IT FUEL							
			ACCOUNT TOTAL				91.83			
150 622100			PROFESSIONAL FEES							
019694 MID-SOUTH TELECOM	82382	424442	0	2024 10	INV	A	1,090.00	C-071624		YIMA CARE ANNUAL RE
INVOICE: 82382		FULL DESC:	YIMA CARE ANNUAL RENEWAL							
			ACCOUNT TOTAL				1,090.00			
			ORG 150 TOTAL				3,016.71			
155		CITY CLERK								
155 610400			OFFICE SUPPLIES							
020731 TYLER BUSINESS FORMS	94282	424407	0	2024 10	INV	A	944.82	C-071624		C FOLD CHECK STOCK
INVOICE: 94282		FULL DESC:	C FOLD CHECK STOCK							
			ACCOUNT TOTAL				944.82			
155 614000			GASOLINE/OIL							
021391 RIGHT TOUCH	INV05482	424408	0	2024 10	INV	A	150.00	C-071624		CITY CLERK VEHICLE
INVOICE:		FULL DESC:	CITY CLERK VEHICLE DETAIL							
			ACCOUNT TOTAL				150.00			
155 622100			PROFESSIONAL SERVICES							
029120 YOUNG LEASING CO	INV6992173	424411	0	2024 10	INV	A	244.71	C-071624		CLERK OFFICE COPIER
INVOICE:		FULL DESC:	CLERK OFFICE COPIER							
029120 YOUNG LEASING CO	INV6992259	424412	0	2024 10	INV	A	79.55	C-071624		BUSINESS LIC PRINTE
INVOICE:		FULL DESC:	BUSINESS LIC PRINTER							
029120 YOUNG LEASING CO	INV7002760	424413	0	2024 10	INV	A	242.35	C-071624		CHECK FOLDING MACHI
INVOICE:		FULL DESC:	CHECK FOLDING MACHINE							
							566.61			

FY2024 CLAIMS DOCKET C-071624

YEAR/PERIOD: 2024/1 TO 2024/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							ACCOUNT TOTAL	566.61		
155 625700							TELEPHONE & POSTAGE			
000971 PITNEY BOWES GLOBAL	3319283324	424410	0	2024 10	INV	A	482.43	C-071624		LEASING INVOICE
INVOICE: 3319283324		FULL DESC:	LEASING INVOICE							
							ACCOUNT TOTAL	482.43		
155 626100							ADVERTISING			
001185 DESOTO TIMES-TRIBUNE	300156765	424350	0	2024 10	INV	A	9.40	C-071624		PUBLIC NOTICE RESID
INVOICE: 300156765		FULL DESC:	PUBLIC NOTICE RESIDENTIAL TREATMENT CENTER							
							ACCOUNT TOTAL	9.40		
							ORG 155 TOTAL	2,153.26		
160			FACILITIES							
160 611000							MATERIALS			
000734 MAGNOLIA ELECTRIC	395395	424160	0	2024 10	INV	A	52.65	C-071624		MATERIALS FOR SNOWD
INVOICE: 395395		FULL DESC:	MATERIALS FOR SNOWDEN BALL FIELDS- ELECTRICAL							
028212 UNITED REFRIGERATION	96580976	424149	0	2024 10	INV	A	1,195.76	C-071624		HVAC UNIT
INVOICE: 96580976		FULL DESC:	HVAC UNIT							
037576 TRANE U.S. INC.	17135850	424337	0	2024 10	INV	A	815.46	C-071624		HVAC MATERIALS-LIBR
INVOICE: 17135850		FULL DESC:	HVAC MATERIALS-LIBRARY							
037576 TRANE U.S. INC.	17135878	424338	0	2024 10	INV	A	366.79	C-071624		HVAC MATERIALS-SPD
INVOICE: 17135878		FULL DESC:	HVAC MATERIALS-SPD							
							1,182.25			
							ACCOUNT TOTAL	2,430.66		
							ORG 160 TOTAL	2,430.66		
180			PLANNING / ENGINEERING DEPT							
180 610400							OFFICE SUPPLIES			
030629 AMAZON CAPITAL	1MWNGCCF9M17	424434	0	2024 10	INV	A	36.80	C-071624		OFFICE SUPPLIES
INVOICE:		FULL DESC:	OFFICE SUPPLIES							
030629 AMAZON CAPITAL	77WYKRCGLDRR	424182	0	2024 10	INV	A	27.00	C-071624		PHONE ACCESSORIES C
INVOICE:		FULL DESC:	PHONE ACCESSORIES CODE ENFORCEMENT							
							63.80			
							ACCOUNT TOTAL	63.80		
180 611300							MOTOR VEH REPAIRS/MAINT			
021391 RIGHT TOUCH	INV05200	424320	0	2024 10	INV	A	150.00	C-071624		CODE ENFORCEMENT
INVOICE:		FULL DESC:	CODE ENFORCEMENT							
021391 RIGHT TOUCH	INV05886	424322	0	2024 10	INV	A	150.00	C-071624		CODE ENFORCEMENT TR
INVOICE:		FULL DESC:	CODE ENFORCEMENT TRUCK DECAL							

FY2024 CLAIMS DOCKET C-071624

YEAR/PERIOD: 2024/1 TO 2024/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							300.00			
				ACCOUNT TOTAL			300.00			
180 622100				PROFESSIONAL FEES						
018221 CIVIL-LINK, LLC	80967	424433	0	2024 10	INV	A	15,000.00	C-071624		MUNICIPAL STAFFING
INVOICE: 80967		FULL DESC:	MUNICIPAL STAFFING							
018472 M2MANAGEMENT SOLUTIO	211	424497	0	2024 10	INV	A	131.70	C-071624		FLEET TRACKING SYST
INVOICE: 211		FULL DESC:	FLEET TRACKING SYSTEM							
				ACCOUNT TOTAL			15,131.70			
				ORG 180 TOTAL			15,495.50			
211			POLICE DEPARTMENT							
211 610400				OFFICE SUPPLIES						
007600 ODP BUSINESS	373140985001	424349	0	2024 10	INV	A	138.41	C-071624		INK GREGS
INVOICE: 373140985001		FULL DESC:	INK GREGS							
007600 ODP BUSINESS	373141889001	424348	0	2024 10	INV	A	22.86	C-071624		COIN ENVELOPES
INVOICE: 373141889001		FULL DESC:	COIN ENVELOPES							
007600 ODP BUSINESS	373700810001	424437	0	2024 10	INV	A	259.53	C-071624		BARR INK
INVOICE: 373700810001		FULL DESC:	BARR INK							
							420.80			
007823 AMERICAN PAPER & TWI	4980309	424435	0	2024 10	INV	A	615.28	C-071624		PAPER TOWELS & TP
INVOICE: 4980309		FULL DESC:	PAPER TOWELS & TP							
007823 AMERICAN PAPER & TWI	4980335	424436	0	2024 10	INV	A	472.00	C-071624		COPY PAPER
INVOICE: 4980335		FULL DESC:	COPY PAPER							
							1,087.28			
				ACCOUNT TOTAL			1,508.08			
211 611300				MAINTENANCE VEHICLES						
000383 K&K SYSTEMS INC	25329	424325	0	2024 10	INV	A	587.40	C-071624		MSG BOARD REPAIRS
INVOICE: 25329		FULL DESC:	MSG BOARD REPAIRS							
000543 COMSERV SERVICES	732006939	424347	0	2024 10	INV	A	386.95	C-071624		3177 LIGHT REPAIR
INVOICE: 732006939		FULL DESC:	3177 LIGHT REPAIR							
000624 TRI-STATE AUTO PAINT	514843	424210	0	2024 10	INV	A	53.10	C-071624		SHOP PARTS
INVOICE: 514843		FULL DESC:	SHOP PARTS							
001102 SOUTHAVEN SUPPLY	230556	424211	0	2024 10	INV	A	40.47	C-071624		SHOP PARTS
INVOICE: 230556		FULL DESC:	SHOP PARTS							
001102 SOUTHAVEN SUPPLY	231328	424332	0	2024 10	INV	A	58.43	C-071624		PAINT BRUSHES KILO
INVOICE: 231328		FULL DESC:	PAINT BRUSHES KILO UNITS							
001102 SOUTHAVEN SUPPLY	231652	424329	0	2024 10	INV	A	10.99	C-071624		TAPE MOUNTING
INVOICE: 231652		FULL DESC:	TAPE MOUNTING							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							109.89			
001114 UNION AUTO PARTS	2851439	424205	0	2024 10	INV	A	241.14	C-071624		3186 SHOCK
INVOICE: 2851439		FULL DESC:	3186 SHOCK							
001114 UNION AUTO PARTS	2851461	424206	0	2024 10	INV	A	9.16	C-071624		SHOP PARTS
INVOICE: 2851461		FULL DESC:	SHOP PARTS							
001114 UNION AUTO PARTS	2853112	424334	0	2024 10	INV	A	273.50	C-071624		3093 ADAPTER
INVOICE: 2853112		FULL DESC:	3093 ADAPTER							
001114 UNION AUTO PARTS	2854293	424333	0	2024 10	INV	A	147.67	C-071624		3220 FAN
INVOICE: 2854293		FULL DESC:	3220 FAN							
001114 UNION AUTO PARTS	2854797	424335	0	2024 10	INV	A	816.13	C-071624		SHOP PARTS
INVOICE: 2854797		FULL DESC:	SHOP PARTS							
							1,487.60			
001962 IDEAL TIRE SALES	553763	424152	0	2024 10	INV	A	20.00	C-071624		ONE FLAT REPAIR
INVOICE: 553763		FULL DESC:	ONE FLAT REPAIR							
003874 AUTO ZONE	9076944	424209	0	2024 10	INV	A	188.98	C-071624		3186 BATTERY
INVOICE: 9076944		FULL DESC:	3186 BATTERY							
003874 AUTO ZONE	9083829	424346	0	2024 10	INV	A	389.98	C-071624		3220 & 3164 BATTERI
INVOICE: 9083829		FULL DESC:	3220 & 3164 BATTERIES							
							578.96			
006706 LANDERS DODGE	422001	424336	0	2024 10	INV	A	162.40	C-071624		3187 SHOCK
INVOICE: 422001		FULL DESC:	3187 SHOCK							
007304 O'REILLYS AUTO PARTS	1257-292623	424208	0	2024 10	INV	A	43.30	C-071624		4196 PARTS
INVOICE:		FULL DESC:	4196 PARTS							
007304 O'REILLYS AUTO PARTS	1257-293608	424345	0	2024 10	INV	A	23.31	C-071624		KILO UNITS
INVOICE:		FULL DESC:	KILO UNITS							
007304 O'REILLYS AUTO PARTS	6399-210527	424207	0	2024 10	INV	A	6.78	C-071624		3075 PARTS
INVOICE:		FULL DESC:	3075 PARTS							
007304 O'REILLYS AUTO PARTS	6399-211612	424341	0	2024 10	INV	A	314.97	C-071624		KILO UNITS
INVOICE:		FULL DESC:	KILO UNITS							
007304 O'REILLYS AUTO PARTS	6399-211613	424342	0	2024 10	INV	A	166.16	C-071624		3220 LINK
INVOICE:		FULL DESC:	3220 LINK							
007304 O'REILLYS AUTO PARTS	6399-211614	424343	0	2024 10	INV	A	33.34	C-071624		SHOP BELTS
INVOICE:		FULL DESC:	SHOP BELTS							
007304 O'REILLYS AUTO PARTS	6399-211808	424344	0	2024 10	INV	A	305.70	C-071624		ANTIFREEZE & OIL TR
INVOICE:		FULL DESC:	ANTIFREEZE & OIL TREAT							
007304 O'REILLYS AUTO PARTS	6399-212435	424357	0	2024 10	INV	A	157.42	C-071624		3094 ENGINE MOUNT
INVOICE:		FULL DESC:	3094 ENGINE MOUNT							
							1,050.98			
011610 SOUTHERN THUNDER	242809	424415	0	2024 10	INV	A	940.12	C-071624		MOTORS TIRES
INVOICE: 242809		FULL DESC:	MOTORS TIRES							
019700 CHOICE TOWING	1331	424212	0	2024 10	INV	A	50.00	C-071624		3220 TOW

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 1331		FULL DESC:	3220 TOW							
019700 CHOICE TOWING	1365	424323	0	2024 10	INV	A	50.00	C-071624		2018 GMC 1500
INVOICE: 1365		FULL DESC:	2018 GMC 1500							
019700 CHOICE TOWING	1367	424321	0	2024 10	INV	A	50.00	C-071624		3108 TOW
INVOICE: 1367		FULL DESC:	3108 TOW							
019700 CHOICE TOWING	1444	424360	0	2024 10	INV	A	50.00	C-071624		2007 SIERRA
INVOICE: 1444		FULL DESC:	2007 SIERRA							
							200.00			
030773 KARZON CAR CARE LLC	9705	424340	0	2024 10	INV	A	142.00	C-071624		3186 ALIGNMENT
INVOICE: 9705		FULL DESC:	3186 ALIGNMENT							
034982 ROSS MOTOR COMPANY I	109106	424326	0	2024 10	INV	A	294.40	C-071624		3173 SENSOR
INVOICE: 109106		FULL DESC:	3173 SENSOR							
034982 ROSS MOTOR COMPANY I	109109	424327	0	2024 10	INV	A	597.60	C-071624		3220 RADIATOR
INVOICE: 109109		FULL DESC:	3220 RADIATOR							
034982 ROSS MOTOR COMPANY I	109113	424324	0	2024 10	INV	A	597.60	C-071624		SHOP RADIATOR
INVOICE: 109113		FULL DESC:	SHOP RADIATOR							
							1,489.60			
			ACCOUNT TOTAL				7,209.00			
211 612200			MAINTENANCE EQUIPMENT & BUILD							
001102 SOUTHAVEN SUPPLY	231572	424358	0	2024 10	INV	A	53.94	C-071624		WASP SPRAY
INVOICE: 231572		FULL DESC:	WASP SPRAY							
			ACCOUNT TOTAL				53.94			
211 612500			UNIFORMS							
020832 EMERGENCY EQUIPMENT	504088	424204	0	2024 10	INV	A	258.00	C-071624		TWO FLASHLIGHTS
INVOICE: 504088		FULL DESC:	TWO FLASHLIGHTS							
020832 EMERGENCY EQUIPMENT	504089	424203	0	2024 10	INV	A	128.00	C-071624		EQUIPMENT
INVOICE: 504089		FULL DESC:	EQUIPMENT							
							386.00			
021916 MIDSOUTH SOLUTIONS	222012	424362	24000216	2024 10	INV	A	499.85	C-071624		SCOTT, JEFFREY UNIF
INVOICE: 222012		FULL DESC:	SCOTT, JEFFREY UNIFORM ALLOTMENT 2024FY							
021916 MIDSDUTH SOLUTIONS	222049	424331	24000068	2024 10	INV	A	500.00	C-071624		BARKER, COTY UNIFOR
INVOICE: 222049		FULL DESC:	BARKER, COTY UNIFORM ALLOTMENT 2024FY							
021916 MIDSOUTH SOLUTIONS	222050	424150	0	2024 10	INV	A	500.00	C-071624		JOINER EQUIPMENT
INVOICE: 222050		FULL DESC:	JOINER EQUIPMENT							
021916 MIDSOUTH SOLUTIONS	222153	424361	24000217	2024 10	INV	A	500.00	C-071624		HARRIS, RICO UNIFOR
INVOICE: 222153		FULL DESC:	HARRIS, RICO UNIFORM ALLOTMENT 2024FY							
							1,999.85			
035650 SPORTS OF ALL SORTS	70124	424202	0	2024 10	INV	A	530.00	C-071624		ACADEMY UNIFORMS
INVOICE: 70124		FULL DESC:	ACADEMY UNIFORMS							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		2,915.85			
211 615500				JAIL FEES						
000964 DESOTO COUNTY SHERIF	7-01-24	424115	0	2024 10	INV	A	289.67	C-071624		INMATE MEDICAL/PHAR
INVOICE:	FULL DESC:	INMATE MEDICAL/PHARM FOR MAY 2024								
000964 DESOTO COUNTY SHERIF	7-1-24	424114	0	2024 10	INV	A	27,405.00	C-071624		INMATE HOUSING FOR
INVOICE:	FULL DESC:	INMATE HOUSING FOR THE MONTH OF MAY 2024								
							27,694.67			
					ACCOUNT TOTAL		27,694.67			
211 622100				PROFESSIONAL SERVICES						
001390 DPS CRIME LAB	90146712	424416	0	2024 10	INV	A	1,080.00	C-071624		ANALYTICAL FEES
INVOICE: 90146712	FULL DESC:	ANALYTICAL FEES								
029120 YOUNG LEASING CO	INV7007530	424439	0	2024 10	INV	A	255.00	C-071624		WEST
INVOICE:	FULL DESC:	WEST								
029120 YOUNG LEASING CO	INV7007531	424438	0	2024 10	INV	A	244.99	C-071624		ADMIN HALL
INVOICE:	FULL DESC:	ADMIN HALL								
029120 YOUNG LEASING CO	INV7007532	424440	0	2024 10	INV	A	205.80	C-071624		EVID HALL
INVOICE:	FULL DESC:	EVID HALL								
							705.79			
034374 TRUE MEDICAL TESTING	4682	424359	0	2024 10	INV	A	660.00	C-071624		BLOOD TEST
INVOICE: 4682	FULL DESC:	BLOOD TEST								
034860 JAMES EDWARD D.	2024-190	424151	0	2024 10	INV	A	400.00	C-071624		2 POLYS
INVOICE:	FULL DESC:	2 POLYS								
038986 PARABON NANOLABS	24040801	424130	0	2024 10	INV	A	3,780.00	C-071624		GENETIC ANALYSIS
INVOICE: 24040801	FULL DESC:	GENETIC ANALYSIS								
					ACCOUNT TOTAL		6,625.79			
211 625700				TELEPHONE & POSTAGE						
030081 GC PIVOTAL LLC	9317500	424213	0	2024 10	INV	A	621.28	C-071624		PHONES
INVOICE: 9317500	FULL DESC:	PHONES								
					ACCOUNT TOTAL		621.28			
211 626900				TRAVEL & TRAINING						
029068 BOLIEK WILLIAM	3-20-24	424379	0	2024 10	INV	A	354.00	C-071624		CRISIS/HOSTAGE NEGO
INVOICE:	FULL DESC:	CRISIS/HOSTAGE NEGOTIATION LEVEL II PER DIEM								
037572 KERWIN BRIAN	3-20-24	424380	0	2024 10	INV	A	354.00	C-071624		CRISIS/HOSTAGE NEGO
INVOICE:	FULL DESC:	CRISIS/HOSTAGE NEGOTIATION LEVELII PER DIEM								
					ACCOUNT TOTAL		708.00			
211 661800				CONFISCATED FUNDS-LOCAL						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
009591 TRI FIRMA	6636	424319	0	2024 10	INV	A	46,756.61	C-071624		PROJ APPROVED W/CHI
INVOICE: 6636		FULL DESC:	PROJ APPROVED W/CHIEF MOORE,WORK COMPLETED							
039343 BOUNCE IMAGING	101241	424363	24000174	2024 10	INV	A	4,750.00	C-071624		TACTICAL THROWABLE
INVOICE: 101241		FULL DESC:	TACTICAL THROWABLE CAMERA FOR SPD SWAT							
			ACCOUNT TOTAL				51,506.61			
			ORG 211 TOTAL				98,843.22			
215			EMERGENCY SERVICES							
215 622100			PROFESSIONAL FEES							
002564 LANGUAGE LINE SERVIC	11331423	424356	0	2024 10	INV	A	381.90	C-071624		LANGUAGE LINE USE
INVOICE: 11331423		FULL DESC:	LANGUAGE LINE USE							
019545 TRANSUNION RISK & AL	5466641-0624	424258	0	2024 10	INV	A	283.30	C-071624		TLO USE FOR INVESTI
INVOICE:		FULL DESC:	TLO USE FOR INVESTIGATIONS							
040117 IDI	IN705671	424328	0	2024 10	INV	A	263.00	C-071624		INVESTIGATION CHECK
INVOICE:		FULL DESC:	INVESTIGATION CHECKS							
			ACCOUNT TOTAL				928.20			
215 626900			TRAVEL & TRAINING							
036635 JBP TRAINING LLC	1038	424129	0	2024 10	INV	A	150.00	C-071624		NEVER SECURE CLASS
INVOICE: 1038		FULL DESC:	NEVER SECURE CLASS (POOLE/KERR)							
			ACCOUNT TOTAL				150.00			
			ORG 215 TOTAL				1,078.20			
290			FIRE DEPARTMENT							
290 610100			CLEANING SUPPLIES							
000668 COUGAR CHEMICAL	317769	424217	0	2024 10	INV	A	139.60	C-071624		WASH MATTS & DRYER
INVOICE: 317769		FULL DESC:	WASH MATTS & DRYER CLOTHS FOR VEHICLES							
			ACCOUNT TOTAL				139.60			
290 610600			COMPUTER LICENSE							
039912 KNOX COMPANY	CM-KA-20707	424248	0	2024 10	CRM	A	-1,298.00	C-071624		CREDIT RETURN
INVOICE:		FULL DESC:	CREDIT RETURN							
039912 KNOX COMPANY	INV-KA-29913	424247	24000223	2024 10	INV	A	721.00	C-071624		1YR KNOXCONNECT CLO
INVOICE:		FULL DESC:	1YR KNOXCONNECT CLOUD LICENSE							
039912 KNOX COMPANY	INV-KA-30298	424249	0	2024 10	INV	A	1,298.00	C-071624		1YR KNOXCONNECT CLO
INVOICE:		FULL DESC:	1YR KNOXCONNECT CLOUD LICENSE 21PLUS DEVICES							
							721.00			
			ACCOUNT TOTAL				721.00			
290 611000			MATERIALS							
000701 SUNBELT FIRE INC	14027-1	424218	0	2024 10	CRM	A	-33.15	C-071624		CREDIT RETURN

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	CREDIT RETURN							
				ACCOUNT TOTAL			-33.15			
290 611300				MAINTENANCE VEHICLES						
000223 CROW'S TRUCK SERVICE	R101034552-0	424245	0	2024 10	INV	A	2,625.11	C-071624		REPAIRS TO ENG 3 FL
INVOICE:		FULL DESC:	REPAIRS TO ENG 3 FLT# 1008							
029220 TAG TRUCK CENTER	X650460631-0	424250	0	2024 10	INV	A	1,017.50	C-071624		ACTUATOR ENG 3 FLT
INVOICE:		FULL DESC:	ACTUATOR ENG 3 FLT 1008							
				ACCOUNT TOTAL			3,642.61			
290 612200				MAINTENANCE EQUIPMENT & BUILD						
038343 SIDDONS-MARTIN EMERG	700-SIV00198	424285	0	2024 10	INV	A	1,207.54	C-071624		AIR PAK REPAIRS
INVOICE:		FULL DESC:	AIR PAK REPAIRS							
				ACCOUNT TOTAL			1,207.54			
290 614000				FUEL & OIL						
017201 BEST-WADE PETROLEUM	95753	424223	0	2024 10	INV	A	1,473.03	C-071624		FUEL FOR STATION 1
INVOICE: 95753		FULL DESC:	FUEL FOR STATION 1							
017201 BEST-WADE PETROLEUM	95754	424224	0	2024 10	INV	A	1,237.32	C-071624		FUEL FOR STATION 2
INVOICE: 95754		FULL DESC:	FUEL FOR STATION 2							
017201 BEST-WADE PETROLEUM	95755	424225	0	2024 10	INV	A	1,548.80	C-071624		FUEL FOR STATION 3
INVOICE: 95755		FULL DESC:	FUEL FOR STATION 3							
							4,259.15			
				ACCOUNT TOTAL			4,259.15			
290 622100				PROFESSIONAL SERVICES						
018472 M2MANAGEMENT SOLUTIO	211	424497	0	2024 10	INV	A	746.30	C-071624		FLEET TRACKING SYST
INVOICE: 211		FULL DESC:	FLEET TRACKING SYSTEM							
				ACCOUNT TOTAL			746.30			
290 626900				TRAVEL & TRAINING						
014493 ALDERMAN MALENA	6-16-24	424330	0	2024 10	INV	A	290.00	C-071624		FIRE OFFICER I-II
INVOICE:		FULL DESC:	FIRE OFFICER I-II							
016964 HITT MATTHEW	6-9-24	424215	0	2024 10	INV	A	290.00	C-071624		FIRE INVESTIGATION
INVOICE:		FULL DESC:	FIRE INVESTIGATION 1053 MFSA							
036825 BECERRA ERIC	6-24-24	424214	0	2024 10	INV	A	145.00	C-071624		ROPE RESCUE AWARENE
INVOICE:		FULL DESC:	ROPE RESCUE AWARENESS & OPERATIOS							
				ACCOUNT TOTAL			725.00			
290 630400				MACHINERY & EQUIPMENT						
000701 SUNBELT FIRE INC	13816	424219	0	2024 10	INV	A	381.81	C-071624		3 HELMETS
INVOICE: 13816		FULL DESC:	3 HELMETS							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000701 SUNBELT FIRE INC	14396	424221	0	2024 10	INV	A	253.25	C-071624		THROT CABLE 25 VERN
INVOICE: 14396		FULL DESC:	THROT CABLE 25 VERNIER TRK 2, FLT 2001							
000701 SUNBELT FIRE INC	14396-1	424222	0	2024 10	CRM	A	-253.25	C-071624		CREDIT RETURN
INVOICE:		FULL DESC:	CREDIT RETURN							
							381.81			
				ACCOUNT TOTAL			381.81			
			ORG 290	TOTAL			11,789.86			
297		EMS								
297 610701				MEDICAL SUPPLIES						
001147 NEXAIR LLC	12145861	424292	0	2024 10	INV	A	126.68	C-071624		MEDICAL SUPPLIES -
INVOICE: 12145861		FULL DESC:	MEDICAL SUPPLIES - OXYGEN							
001147 NEXAIR LLC	12179010	424226	0	2024 10	INV	A	476.52	C-071624		RENTAL FEES FOR JUN
INVOICE: 12179010		FULL DESC:	RENTAL FEES FOR JUNE 2024							
							603.20			
015430 ZOLL MEDICAL CORPORA	3999299	424288	0	2024 10	INV	A	690.90	C-071624		MEDICAL SUPPLIES
INVOICE: 3999299		FULL DESC:	MEDICAL SUPPLIES							
015430 ZOLL MEDICAL CORPORA	4000138	424291	0	2024 10	INV	A	1,381.80	C-071624		MEDICAL SUPPLIES
INVOICE: 4000138		FULL DESC:	MEDICAL SUPPLIES							
							2,072.70			
016050 HENRY SCHEIN INC	96456920	424227	0	2024 10	INV	A	443.85	C-071624		MEDICAL SUPPLIES
INVOICE: 96456920		FULL DESC:	MEDICAL SUPPLIES							
021392 MERCURY MEDICAL	232864	424246	0	2024 10	INV	A	169.83	C-071624		MEDICAL SUPPLIES
INVOICE: 232864		FULL DESC:	MEDICAL SUPPLIES							
				ACCOUNT TOTAL			3,289.58			
297 612200				MAINTENANCE EQUIPMENT & BUILD						
013650 BATTERIES PLUS	P73867165	424216	0	2024 10	INV	A	53.95	C-071624		REPLACEMENT CORD FO
INVOICE:		FULL DESC:	REPLACEMENT CORD FOR UNIT 5'S LAPTOP							
				ACCOUNT TOTAL			53.95			
297 620901				BILLING SERVICES						
029232 BCBS OF MS	66430	424311	0	2024 10	INV	A	100.26	C-071624		REFUNDS FOR JUNE EM
INVOICE: 66430		FULL DESC:	REFUNDS FOR JUNE EMS BILLING							
039462 FRAZIER CHRISTINA	119534	424294	0	2024 10	INV	A	20.00	C-071624		REFUNDS FOR JUNE EM
INVOICE: 119534		FULL DESC:	REFUNDS FOR JUNE EMS BILLING							
039821 MORGAN STACEY	5056-1	424303	0	2024 10	INV	A	50.00	C-071624		REFUNDS FOR JUNE EM
INVOICE:		FULL DESC:	REFUNDS FOR JUNE EMS BILLING							
040113 WATKINS MARY	19417	424300	0	2024 10	INV	A	93.47	C-071624		REFUNDS FOR JUNE EM

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 19417		FULL DESC: REFUNDS FOR JUNE EMS BILLING								
040114 CIGNA	22321	424314	0	2024 10	INV	A	88.83	C-071624		REFUNDS FOR JUNE EM
INVOICE: 22321		FULL DESC: REFUNDS FOR JUNE EMS BILLING								
040115 GREATWEST HEALTHCARE	32692	424316	0	2024 10	INV	A	629.80	C-071624		REFUNDS FOR JUNE EM
INVOICE: 32692		FULL DESC: REFUNDS FOR JUNE EMS BILLING								
040115 GREATWEST HEALTHCARE	34496	424317	0	2024 10	INV	A	528.60	C-071624		REFUNDS FOR JUNE EM
INVOICE: 34496		FULL DESC: REFUNDS FOR JUNE EMS BILLING								
							1,158.40			
				ACCOUNT TOTAL			1,510.96			
				ORG 297 TOTAL			4,854.49			
311		PUBLIC WORKS DEPARTMENT								
311 611000				MATERIALS						
000541 TRI COUNTY FARM SERV	2-106641	424138	0	2024 10	INV	A	2,450.00	C-071624		MAT.
INVOICE:		FULL DESC: MAT.								
000541 TRI COUNTY FARM SERV	921495	424486	0	2024 10	INV	A	2,450.00	C-071624		MAT
INVOICE: 921495		FULL DESC: MAT								
							4,900.00			
000665 DESOTO COUNTY COOPER	271290	424136	0	2024 10	INV	A	59.00	C-071624		MAT.
INVOICE: 271290		FULL DESC: MAT.								
000759 LEHMAN ROBERTS CO	100098	424143	0	2024 10	INV	A	525.14	C-071624		MAT
INVOICE: 100098		FULL DESC: MAT								
001320 MARTIN MACHINE WORKS	1738	424141	0	2024 10	INV	A	935.00	C-071624		MAT
INVOICE: 1738		FULL DESC: MAT								
002951 STATELINE TURF & TRA	367234	424492	0	2024 10	INV	A	1,995.00	C-071624		MAT
INVOICE: 367234		FULL DESC: MAT								
013793 HERNANDO REDI MIX	79806	424144	0	2024 10	INV	A	668.00	C-071624		MAT.
INVOICE: 79806		FULL DESC: MAT.								
030967 EMISSION & COOLING S	1065024	424133	0	2024 10	INV	A	284.50	C-071624		MAT.
INVOICE: 3061516		FULL DESC: MAT.								
030967 EMISSION & COOLING S	1065570	424134	0	2024 10	INV	A	163.41	C-071624		MAT.
INVOICE: 3062050		FULL DESC: MAT.								
							447.91			
				ACCOUNT TOTAL			9,530.05			
311 611300				MAINTENANCE VEHICLES						
000440 SUNRISE BUILDERS SUP	2407-602204	424496	0	2024 10	INV	A	56.39	C-071624		MAT FOR SHOP
INVOICE:		FULL DESC: MAT FOR SHOP								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000734 MAGNOLIA ELECTRIC	395235	424142	0	2024 10	INV	A	301.91	C-071624		STREET LIGHT MAT FO
INVOICE: 395235		FULL DESC:	STREET LIGHT MAT FOR SHOP							
001088 NORTHERN TOOL & EQUI	15556021732	424220	0	2024 10	INV	A	1,899.96	C-071624		MAT FOR SHOP
INVOICE: 155560217324014045		FULL DESC:	MAT FOR SHOP							
001088 NORTHERN TOOL & EQUI	155560217324	424140	0	2024 10	INV	A	1,899.96	C-071624		MAT FOR SHOP
INVOICE: 155560217324014046		FULL DESC:	MAT FOR SHOP							
							3,799.92			
006479 AIRGAS USA INC	9151007427	424482	0	2024 10	INV	A	18.14	C-071624		MAT FOR SHOP
INVOICE: 9151007427		FULL DESC:	MAT FOR SHOP							
007304 O'REILLYS AUTO PARTS	3699-208646	424139	0	2024 10	INV	A	284.28	C-071624		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP							
007304 O'REILLYS AUTO PARTS	6399-209892	424137	0	2024 10	INV	A	27.00	C-071624		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP							
007304 O'REILLYS AUTO PARTS	6399-210474	424488	0	2024 10	INV	A	420.20	C-071624		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP							
007304 O'REILLYS AUTO PARTS	6399-210809	424489	0	2024 10	INV	A	203.88	C-071624		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP							
007304 O'REILLYS AUTO PARTS	6399-210986	424484	0	2024 10	INV	A	8.78	C-071624		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP							
007304 O'REILLYS AUTO PARTS	6399-211817	424499	0	2024 10	INV	A	54.98	C-071624		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP							
							999.12			
008561 S & H SMALL ENGINES	92870	424485	0	2024 10	INV	A	36.99	C-071624		MAT FOR SHOP
INVOICE: 92870		FULL DESC:	MAT FOR SHOP							
008561 S & H SMALL ENGINES	93024	424501	0	2024 10	INV	A	119.96	C-071624		MAT FOR SHOP
INVOICE: 93024		FULL DESC:	MAT FOR SHOP							
							156.95			
010865 RELIABLE EQUIPMENT	HER-1002359	424491	0	2024 10	INV	A	98.40	C-071624		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP							
010865 RELIABLE EQUIPMENT	HER-1002451	424490	0	2024 10	INV	A	340.95	C-071624		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP							
							439.35			
013377 CINTAS	5219519821	424500	0	2024 10	INV	A	55.60	C-071624		FIRST AID KIT MAT
INVOICE: 5219519821		FULL DESC:	FIRST AID KIT MAT							
015391 MID-SOUTH AG EQUIPME	D09102	424493	0	2024 10	INV	A	267.50	C-071624		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP							
016747 M & A SUPPLY	2303472	424132	0	2024 10	INV	A	195.00	C-071624		MAT FOR SHOP
INVOICE: 2303472		FULL DESC:	MAT FOR SHOP							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
030769 ONE PLACE INDUSTRIAL	3062329	424487	0	2024 10	INV	A	150.18	C-071624		MAT FOR SHOP
INVOICE: 3062329	FULL DESC:	MAT FOR SHOP								
				ACCOUNT TOTAL			6,440.06			
311 612200				MAINTENANCE EQUIPMENT & BUILD						
009951 DILLARD DOOR & ENTRA	138270	424483	0	2024 10	INV	A	419.00	C-071624		GATE REPAIRS
INVOICE: 138270	FULL DESC:	GATE REPAIRS								
014714 INTEGRATED WIRELES	24691	424131	0	2024 10	INV	A	556.40	C-071624		MAT. /EQUIP
INVOICE: 24691	FULL DESC:	MAT. /EQUIP								
018472 M2MANAGEMENT SOLUTIO	211	424497	0	2024 10	INV	A	87.80	C-071624		FLEET TRACKING SYST
INVOICE: 211	FULL DESC:	FLEET TRACKING SYSTEM								
				ACCOUNT TOTAL			1,063.20			
311 612500				UNIFORMS						
013377 CINTAS	4196265888	424135	0	2024 10	INV	A	500.27	C-071624		UNIFORMS
INVOICE: 4196265888	FULL DESC:	UNIFORMS								
013377 CINTAS	4196976241	424145	0	2024 10	INV	A	500.27	C-071624		UNIFORMS
INVOICE: 4196976241	FULL DESC:	UNIFORMS								
013377 CINTAS	4197763064	424494	0	2024 10	INV	A	500.27	C-071624		UNIFORMS
INVOICE: 4197763064	FULL DESC:	UNIFORMS								
							1,500.81			
				ACCOUNT TOTAL			1,500.81			
				ORG 311 TOTAL			18,534.12			
411		PARKS DEPARTMENT								
411 610400				OFFICE SUPPLIES						
029120 YOUNG LEASING CO	INV6985802	424465	0	2024 10	INV	A	18.11	C-071624		COPY CONTRACT @ PAR
INVOICE:	FULL DESC:	COPY CONTRACT @ PARKS DEPT								
029120 YOUNG LEASING CO	INV6988779	424467	0	2024 10	INV	A	40.48	C-071624		COPY CONTRACT @ PAR
INVOICE:	FULL DESC:	COPY CONTRACT @ PARK OFFICE								
029120 YOUNG LEASING CO	INV6988780	424466	0	2024 10	INV	A	190.18	C-071624		COPY CONTRACT @ FOR
INVOICE:	FULL DESC:	COPY CONTRACT @ FOREVER YOUNG								
029120 YOUNG LEASING CO	INV6994836	424468	0	2024 10	INV	A	642.25	C-071624		COPY CONTRACT @ FOR
INVOICE:	FULL DESC:	COPY CONTRACT @ FOREVER YOUNG								
							891.02			
				ACCOUNT TOTAL			891.02			
411 612200				MAINTENANCE EQUIPMENT & BUILD						
000308 MAINTENANCE SUPPLY	245869	424173	0	2024 10	INV	A	140.34	C-071624		CHAIN WRENCH
INVOICE: 245869	FULL DESC:	CHAIN WRENCH								
000308 MAINTENANCE SUPPLY	7112	424306	0	2024 10	INV	A	140.34	C-071624		PARTS
INVOICE: 7112	FULL DESC:	PARTS								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							280.68			
000312 BOB LADD & ASSOCIATE	17638	424180	0	2024 10	INV	A	90.12	C-071624		SANDING DISK
INVOICE: 17638	FULL DESC: SANDING DISK									
000687 SOUTHERN PIPE & SUPP	9488074-01	424463	0	2024 10	INV	A	24.86	C-071624		BRASS CLOSET SPUD
INVOICE:	FULL DESC: BRASS CLOSET SPUD									
000687 SOUTHERN PIPE & SUPP	9556825	424464	0	2024 10	INV	A	17.78	C-071624		PLASTIC COVER
INVOICE: 9556825	FULL DESC: PLASTIC COVER									
000687 SOUTHERN PIPE & SUPP	9607768	424462	0	2024 10	INV	A	63.21	C-071624		GLOVES & TOILET SE
INVOICE: 9607768	FULL DESC: GLOVES & TOILET SEAT PROTECTORS									
000687 SOUTHERN PIPE & SUPP	9684172	424461	0	2024 10	INV	A	6.18	C-071624		PVC ADAPTER
INVOICE: 9684172	FULL DESC: PVC ADAPTER									
							112.03			
000826 JERRY PATE TURF & IR	531781	424479	0	2024 10	INV	A	313.11	C-071624		SEAL KIT
INVOICE: 531781	FULL DESC: SEAL KIT									
001150 NAPA GENUINE PARTS C	442687	424177	0	2024 10	INV	A	37.66	C-071624		OIL FILTER
INVOICE: 442687	FULL DESC: OIL FILTER									
001150 NAPA GENUINE PARTS C	445200	424175	0	2024 10	INV	A	21.58	C-071624		BATTERIES
INVOICE: 445200	FULL DESC: BATTERIES									
001150 NAPA GENUINE PARTS C	445409	424477	0	2024 10	INV	A	8.92	C-071624		POWER CAR WASH
INVOICE: 445409	FULL DESC: POWER CAR WASH									
001150 NAPA GENUINE PARTS C	445446	424176	0	2024 10	INV	A	238.00	C-071624		TIRE SEALS
INVOICE: 445446	FULL DESC: TIRE SEALS									
001150 NAPA GENUINE PARTS C	445831	424308	0	2024 10	INV	A	90.64	C-071624		AIR FILTERS
INVOICE: 445831	FULL DESC: AIR FILTERS									
001150 NAPA GENUINE PARTS C	695-445489	424307	0	2024 10	INV	A	90.60	C-071624		OIL FILTERS
INVOICE:	FULL DESC: OIL FILTERS									
							487.40			
002951 STATELINE TURF & TRA	367515	424178	0	2024 10	INV	A	330.00	C-071624		TRIMMER HEAD
INVOICE: 367515	FULL DESC: TRIMMER HEAD									
002951 STATELINE TURF & TRA	367953	424295	0	2024 10	INV	A	189.94	C-071624		DAMPER
INVOICE: 367953	FULL DESC: DAMPER									
							519.94			
009578 GATEWAY TIRE & SERVI	1022-168869	424453	0	2024 10	INV	A	399.88	C-071624		ATV FLAT REPAIR
INVOICE:	FULL DESC: ATV FLAT REPAIR									
009578 GATEWAY TIRE & SERVI	1022-168886	424454	0	2024 10	INV	A	14.70	C-071624		LAWN & GARDEN MOUNT
INVOICE:	FULL DESC: LAWN & GARDEN MOUNT									
009578 GATEWAY TIRE & SERVI	170738	424171	0	2024 10	INV	A	761.00	C-071624		TIRES
INVOICE: 170738	FULL DESC: TIRES									
009578 GATEWAY TIRE & SERVI	170831	424305	0	2024 10	INV	A	57.25	C-071624		PARTS OF GOLF CART
INVOICE: 170831	FULL DESC: PARTS OF GOLF CART									
							1,232.83			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
013377 CINTAS	4196898326	424157	0	2024 10	INV	A	172.98	C-071624		MATS & TOWELS
INVOICE: 4196898326		FULL DESC:	MATS & TOWELS							
013377 CINTAS	4196898615	424158	0	2024 10	INV	A	109.64	C-071624		TOWELS, MATS, AIR F
INVOICE: 4196898615		FULL DESC:	TOWELS, MATS, AIR FRESHNER							
013377 CINTAS	4196975711	424170	0	2024 10	INV	A	90.70	C-071624		MATS
INVOICE: 4196975711		FULL DESC:	MATS							
013377 CINTAS	4197585442	424304	0	2024 10	INV	A	181.10	C-071624		MATS & TOWELS
INVOICE: 4197585442		FULL DESC:	MATS & TOWELS							
013377 CINTAS	4197586086	424302	0	2024 10	INV	A	109.64	C-071624		TOWEL, MATS, AIR FR
INVOICE: 4197586086		FULL DESC:	TOWEL, MATS, AIR FRESHENER							
013377 CINTAS	4197762483	424469	0	2024 10	INV	A	90.70	C-071624		MATS
INVOICE: 4197762483		FULL DESC:	MATS							
							754.76			
013650 BATTERIES PLUS	P72560052	424286	0	2024 10	INV	A	116.99	C-071624		BLACK DIGITIZER
INVOICE:		FULL DESC:	BLACK DIGITIZER							
020449 FINAL TOUCH SECURITY	86034	424166	0	2024 10	INV	A	365.00	C-071624		ANNUAL MONITORING
INVOICE: 86034		FULL DESC:	ANNUAL MONITORING							
020449 FINAL TOUCH SECURITY	87023	424159	0	2024 10	INV	A	360.00	C-071624		ANNUAL MONITORING
INVOICE: 87023		FULL DESC:	ANNUAL MONITORING							
							725.00			
			ACCOUNT TOTAL				4,632.86			
411 612201			PARK MAINTENANCE							
001056 BWI MEMPHIS	18548467	424168	0	2024 10	INV	A	387.76	C-071624		YARD CHEMICAL SPRAY
INVOICE: 18548467		FULL DESC:	YARD CHEMICAL SPRAY							
001056 BWI MEMPHIS	18548471	424169	0	2024 10	INV	A	970.00	C-071624		HERBICIDE
INVOICE: 18548471		FULL DESC:	HERBICIDE							
							1,357.76			
001320 MARTIN MACHINE WORKS	1742	424460	24000228	2024 10	INV	A	35,170.00	C-071624		EXTERIOR BUILDING S
INVOICE: 1742		FULL DESC:	EXTERIOR BUILDING SIGNAGE BANKPLUS SPORTS CENTER							
007823 AMERICAN PAPER & TWI	4974920	424156	0	2024 10	INV	A	1,280.86	C-071624		JANITORIAL
INVOICE: 4974920		FULL DESC:	JANITORIAL							
007823 AMERICAN PAPER & TWI	4978259	424164	0	2024 10	INV	A	704.23	C-071624		JANITORIAL
INVOICE: 4978259		FULL DESC:	JANITORIAL							
007823 AMERICAN PAPER & TWI	4978298	424165	0	2024 10	INV	A	175.71	C-071624		JANITORIAL
INVOICE: 4978298		FULL DESC:	JANITORIAL							
007823 AMERICAN PAPER & TWI	4980856	424458	0	2024 10	INV	A	1,434.63	C-071624		JANITORAL
INVOICE: 4980856		FULL DESC:	JANITORAL							
007823 AMERICAN PAPER & TWI	4982122	424470	0	2024 10	INV	A	224.26	C-071624		JANITORAL
INVOICE: 4982122		FULL DESC:	JANITORAL							
							3,819.69			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
009951 DILLARD DOOR & ENTRA	138267	424318	0	2024 10	INV	A	859.99	C-071624		REPAIR GATE
INVOICE: 138267		FULL DESC:	REPAIR GATE							
019230 WASTE PRO-MEMPHIS	1109598	424167	0	2024 10	INV	A	263.00	C-071624		TRASH @ STATELINE R
INVOICE: 1109598		FULL DESC:	TRASH @ STATELINE RD.							
029521 SIMPLOT	227033239	424290	0	2024 10	INV	A	16,185.60	C-071624		BOA SOLE SOURCE PUR
INVOICE: 227033239		FULL DESC:	BOA SOLE SOURCE PURCHASE- FERTILIZER							
				ACCOUNT TOTAL			57,656.04			
411 612300				MUNICIPAL GOLF COURSE EXPENSE						
006738 CALLAWAY GOLF	938576873	424301	0	2024 10	INV	A	618.12	C-071624		GOLF BALLS
INVOICE: 938576873		FULL DESC:	GOLF BALLS							
006738 CALLAWAY GOLF	938576919	424299	0	2024 10	INV	A	1,468.73	C-071624		GOLF GLOVE
INVOICE: 938576919		FULL DESC:	GOLF GLOVE							
006738 CALLAWAY GOLF	938576922	424298	0	2024 10	INV	A	367.02	C-071624		GOLF BALLS
INVOICE: 938576922		FULL DESC:	GOLF BALLS							
							2,453.87			
				ACCOUNT TOTAL			2,453.87			
411 612500				UNIFORMS						
003011 M & M PROMOTIONS	102769	424284	0	2024 10	INV	A	408.00	C-071624		UNIFORMS
INVOICE: 102769		FULL DESC:	UNIFORMS							
003011 M & M PROMOTIONS	102779	424280	0	2024 10	INV	A	1,254.50	C-071624		UNIFORMS
INVOICE: 102779		FULL DESC:	UNIFORMS							
003011 M & M PROMOTIONS	102790	424274	0	2024 10	INV	A	1,545.00	C-071624		UNIFORMS
INVOICE: 102790		FULL DESC:	UNIFORMS							
003011 M & M PROMOTIONS	102792	424273	0	2024 10	INV	A	192.50	C-071624		UNIFORMS
INVOICE: 102792		FULL DESC:	UNIFORMS							
003011 M & M PROMOTIONS	102796	424272	0	2024 10	INV	A	667.50	C-071624		UNIFORMS
INVOICE: 102796		FULL DESC:	UNIFORMS							
003011 M & M PROMOTIONS	102799	424270	0	2024 10	INV	A	6,128.00	C-071624		TSHIRT RESALE
INVOICE: 102799		FULL DESC:	TSHIRT RESALE							
							10,195.50			
				ACCOUNT TOTAL			10,195.50			
411 613100				BALL EQUIPMENT						
017306 BSN SPORTS	925026458	424296	0	2024 10	INV	A	3,848.90	C-071624		DUFFLE BAG
INVOICE: 925026458		FULL DESC:	DUFFLE BAG							
017306 BSN SPORTS	925057666	424297	0	2024 10	INV	A	953.84	C-071624		MAC PRO PROTECTOR
INVOICE: 925057666		FULL DESC:	MAC PRO PROTECTOR							
							4,802.74			
				ACCOUNT TOTAL			4,802.74			
411 613400				COMMUNITY EVENTS						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000611 SIGNS & STUFF	106075	424181	0	2024 10	INV	A	300.00	C-071624		REFLECTIVE PARKING
INVOICE: 106075		FULL DESC:	REFLECTIVE PARKING SIGN							
				ACCOUNT TOTAL			300.00			
				ORG 411 TOTAL			80,932.03			
412			PARK TOURNAMENTS							
412 612400				RESELL / CONCESSION EXPENSE						
000305 MEMPHIS ICE MACHINE	40099825	424174	0	2024 10	INV	A	341.00	C-071624		REPAIRS TO ICE MACH
INVOICE: 40099825		FULL DESC:	REPAIRS TO ICE MACHINE @ MAIN CONCESSION							
003011 M & M PROMOTIONS	102772	424283	0	2024 10	INV	A	1,166.96	C-071624		BAT RESALE
INVOICE: 102772		FULL DESC:	BAT RESALE							
003011 M & M PROMOTIONS	102776	424282	0	2024 10	INV	A	1,100.53	C-071624		BRIEFCASE RESALE
INVOICE: 102776		FULL DESC:	BRIEFCASE RESALE							
003011 M & M PROMOTIONS	102777	424281	0	2024 10	INV	A	333.60	C-071624		SHIRT RESALE
INVOICE: 102777		FULL DESC:	SHIRT RESALE							
003011 M & M PROMOTIONS	102780	424279	0	2024 10	INV	A	8,010.00	C-071624		TSHIRT RESALE
INVOICE: 102780		FULL DESC:	TSHIRT RESALE							
003011 M & M PROMOTIONS	102781	424278	0	2024 10	INV	A	921.45	C-071624		PREMIUM LOW PRO TRU
INVOICE: 102781		FULL DESC:	PREMIUM LOW PRO TRUCKER RESALE							
003011 M & M PROMOTIONS	102785	424277	0	2024 10	INV	A	1,264.27	C-071624		GOLF TOWELS RESALE
INVOICE: 102785		FULL DESC:	GOLF TOWELS RESALE							
003011 M & M PROMOTIONS	102786	424276	0	2024 10	INV	A	86.22	C-071624		VISOR RESALE
INVOICE: 102786		FULL DESC:	VISOR RESALE							
003011 M & M PROMOTIONS	102787	424275	0	2024 10	INV	A	379.00	C-071624		TSHIRT RESALE
INVOICE: 102787		FULL DESC:	TSHIRT RESALE							
003011 M & M PROMOTIONS	102798	424271	0	2024 10	INV	A	790.00	C-071624		NECKLACE RESALE
INVOICE: 102798		FULL DESC:	NECKLACE RESALE							
003011 M & M PROMOTIONS	102800	424269	0	2024 10	INV	A	335.00	C-071624		WRISTBAND RESALE
INVOICE: 102800		FULL DESC:	WRISTBAND RESALE							
003011 M & M PROMOTIONS	102801	424268	0	2024 10	INV	A	301.00	C-071624		CUP RESALE
INVOICE: 102801		FULL DESC:	CUP RESALE							
							14,688.03			
003538 SYSCO CORPORATION	414580095	424473	0	2024 10	INV	A	3,034.78	C-071624		CONCESSIONS
INVOICE: 414580095		FULL DESC:	CONCESSIONS							
003538 SYSCO CORPORATION	414593429	424472	0	2024 10	INV	A	3,947.19	C-071624		CONCESSION
INVOICE: 414593429		FULL DESC:	CONCESSION							
003538 SYSCO CORPORATION	414631248	424179	0	2024 10	INV	A	1,735.19	C-071624		CONCESSIONS
INVOICE: 414631248		FULL DESC:	CONCESSIONS							
003538 SYSCO CORPORATION	414643452	424476	0	2024 10	INV	A	1,700.56	C-071624		CONCESSIONS
INVOICE: 414643452		FULL DESC:	CONCESSIONS							
003538 SYSCO CORPORATION	424633931	424162	0	2024 10	INV	A	4,282.45	C-071624		CONCESSIONS
INVOICE: 414633931		FULL DESC:	CONCESSIONS							
							14,700.17			
022105 NCR CORPORATION	6504210662	424267	0	2024 10	INV	A	818.97	C-071624		ALOHA SUPPORT
INVOICE: 6504210662		FULL DESC:	ALOHA SUPPORT							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
022806 PEPSI BEVERAGES COMP	29525207	424471	0	2024 10	INV	A	7,960.08	C-071624		PEPSI RESALE
INVOICE: 29525207		FULL DESC:	PEPSI RESALE							
022806 PEPSI BEVERAGES COMP	29757455	424475	0	2024 10	INV	A	4,705.70	C-071624		PEPSI RESALE
INVOICE: 29757455		FULL DESC:	PEPSI RESALE							
022806 PEPSI BEVERAGES COMP	33014054	424474	0	2024 10	INV	A	8,435.16	C-071624		PEPSI RESALE
INVOICE: 33014054		FULL DESC:	PEPSI RESALE							
							21,100.94			
024982 SMITTY'S SLICES LLC	225	424478	0	2024 10	INV	A	1,133.36	C-071624		PIZZA RESALE
INVOICE: 225		FULL DESC:	PIZZA RESALE							
024982 SMITTY'S SLICES LLC	6262463024	424264	0	2024 10	INV	A	2,258.47	C-071624		PIZZA RESALE
INVOICE: 224		FULL DESC:	PIZZA RESALE							
							3,391.83			
025026 SOUTHERN REFRESHMENT	41364	424313	0	2024 10	INV	A	727.00	C-071624		SLUSHIES
INVOICE: 41364		FULL DESC:	SLUSHIES							
033037 HOSPITALITY CONTROL	53873	424315	0	2024 10	INV	A	447.00	C-071624		ALOHA SUPPORT
INVOICE: 53873		FULL DESC:	ALOHA SUPPORT							
035925 KB ENTERPRISES	5-400012	424455	0	2024 10	INV	A	438.60	C-071624		CONCESSIONS
INVOICE:		FULL DESC:	CONCESSIONS							
036347 JOHNNY FREEZE CREAM	3975	424172	0	2024 10	INV	A	2,437.50	C-071624		CREAM ICE- CONCESSI
INVOICE: 3975		FULL DESC:	CREAM ICE- CONCESSIONS							
				ACCOUNT TOTAL			59,091.04			
412 626102				PROMOTIONS						
001121 NEWTONS TROPHY	683	424310	0	2024 10	INV	A	3,511.20	C-071624		AWARDS
INVOICE: 683		FULL DESC:	AWARDS							
001121 NEWTONS TROPHY	700	424312	0	2024 10	INV	A	3,511.20	C-071624		AWARDS
INVOICE: 700		FULL DESC:	AWARDS							
001121 NEWTONS TROPHY	91-1	424309	0	2024 10	INV	A	2,973.00	C-071624		AWARDS
INVOICE:		FULL DESC:	AWARDS							
							9,995.40			
007885 PAULSEN PRINTING COM	119395	424266	0	2024 10	INV	A	1,208.00	C-071624		WORLD SERIES TICKET
INVOICE: 119395		FULL DESC:	WORLD SERIES TICKETS							
007885 PAULSEN PRINTING COM	119396	424265	0	2024 10	INV	A	305.00	C-071624		PASSES FOR WORLD SE
INVOICE: 119396		FULL DESC:	PASSES FOR WORLD SERIES							
							1,513.00			
027776 SOUTHERN SPORTS SPEC	1080	424459	0	2024 10	INV	A	1,040.00	C-071624		SUMMER HEAT USSSA
INVOICE: 1080		FULL DESC:	SUMMER HEAT USSSA							
039838 OBSIDIAN PUBLIC RELA	8386	424161	0	2024 10	INV	A	750.00	C-071624		PR - SOCCER

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 8386		FULL DESC: PR - SOCCER								
				ACCOUNT TOTAL			13,298.40			
			ORG 412	TOTAL			72,389.44			
420			FOREVER YOUNG SENIOR SERVICES							
420 622100				PROFESSIONAL FEES						
004489 JOHNSON CINDY	275-24	424457	0	2024 10	INV	A	585.00	C-071624		INSTRUCTOR
INVOICE:		FULL DESC: INSTRUCTOR								
013370 CAIN, MARY	6-2024	424154	0	2024 10	INV	A	180.00	C-071624		LINE DANCE INST.
INVOICE:		FULL DESC: LINE DANCE INST.								
015915 WISEMAN CYNTHIA	625-24	424155	0	2024 10	INV	A	360.00	C-071624		AEROBICS INST
INVOICE:		FULL DESC: AEROBICS INST								
017200 SMITH JOYCE W	628-24	424293	0	2024 10	INV	A	240.00	C-071624		YOGA
INVOICE:		FULL DESC: YOGA								
019872 CULLEY DIANNE	628-24	424163	0	2024 10	INV	A	60.00	C-071624		YOGA
INVOICE:		FULL DESC: YOGA								
021019 CAIN LINDA A	624-24	424263	0	2024 10	INV	A	60.00	C-071624		LINE DANCE INST
INVOICE:		FULL DESC: LINE DANCE INST								
021019 CAIN LINDA A	710-24	424456	0	2024 10	INV	A	60.00	C-071624		LINE DANCE
INVOICE:		FULL DESC: LINE DANCE								
							120.00			
021615 4IMPRINT, INC	12706844	424480	0	2024 10	INV	A	602.93	C-071624		VINYL BADGE HOLDER
INVOICE: 12706844		FULL DESC: VINYL BADGE HOLDER & CUP								
028876 BURCH DEBORA	6-24	424153	0	2024 10	INV	A	240.00	C-071624		YOGA CLASS
INVOICE:		FULL DESC: YOGA CLASS								
				ACCOUNT TOTAL			2,387.93			
			ORG 420	TOTAL			2,387.93			
511			MUNICIPAL CODE ENFORCEMENT							
511 611000				MATERIALS						
000246 ANIMAL CARE EQUIPMEN	126350	424254	0	2024 10	INV	A	100.55	C-071624		MATERIALS
INVOICE: 126350		FULL DESC: MATERIALS								
001102 SOUTHAVEN SUPPLY	230341	424255	0	2024 10	INV	A	16.99	C-071624		MATERIALS
INVOICE: 230341		FULL DESC: MATERIALS								
010919 TRACTOR SUPPLY CREDI	1160677267	424252	0	2024 10	INV	A	64.11	C-071624		MATERIALS
INVOICE: 1160677267		FULL DESC: MATERIALS								
				ACCOUNT TOTAL			181.65			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
511 614900				FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	249914416	424253	0	2024 10 INV A	172.07	C-071624		FEED ANIMALS
INVOICE: 249914416		FULL DESC:	FEED ANIMALS					
				ACCOUNT TOTAL	172.07			
511 622100				PROFESSIONAL SERVICES				
000801 STERICYCLE INC	8007456253	424256	0	2024 10 INV A	247.32	C-071624		PROF SERV
INVOICE: 8007456253		FULL DESC:	PROF SERV					
				ACCOUNT TOTAL	247.32			
511 630400				MACHINERY & EQUIPMENT				
003342 POWER CLEANING EQUIP	62138	424257	0	2024 10 INV A	396.00	C-071624		MACH & EQUIP
INVOICE: 62138		FULL DESC:	MACH & EQUIP					
				ACCOUNT TOTAL	396.00			
				ORG 511 TOTAL	997.04			
902				GENERAL EXPENSES				
902 620750				LANDSCAPE GROUNDS MANICURE ROW				
028454 CHANDLERS LAWN SER	74215	424261	0	2024 10 INV A	360.00	C-071624		WEED CONTROL
INVOICE: 74215		FULL DESC:	WEED CONTROL					
				ACCOUNT TOTAL	360.00			
902 620902				FACILITIES MANAGEMENT				
000021 A-1 FIRE PROTECTION	10004574	424183	0	2024 10 INV A	84.00	C-071624		POLICE EXTINGUISHER
INVOICE: 10004574		FULL DESC:	POLICE EXTINGUISHER FOR TRAFFIC					
000172 AUTOMATIC RAIN	20717	424146	0	2024 10 INV A	1,550.00	C-071624		GRENBROOK IRRIGATIO
INVOICE: 20717		FULL DESC:	GRENBROOK IRRIGATION REPAIRS					
006685 DEX IMAGING	AR11559132	424414	0	2024 10 INV A	69.79	C-071624		4TH FLOOR COPIER
INVOICE:		FULL DESC:	4TH FLOOR COPIER					
011134 WHITFIELD ELECTRIC	93861	424186	0	2024 10 INV A	5,853.02	C-071624		LIGHTS AT BATTING C
INVOICE: 93861		FULL DESC:	LIGHTS AT BATTING CAGE AREA					
014437 CB RICHARD ELLIS COR	7-7-24	424406	0	2024 10 INV A	472.37	C-071624		AUG 2024 COS TENANT
INVOICE:		FULL DESC:	AUG 2024 COS TENANT RENT FOR COURT OVERFLOW-REGION					
016939 ADVANCE ELECTRIC	31581	424148	0	2024 10 INV A	675.00	C-071624		PARKS BUILDING NEON
INVOICE: 31581		FULL DESC:	PARKS BUILDING NEON REMOVAL					
028454 CHANDLERS LAWN SER	72287	424147	0	2024 10 INV A	9,430.00	C-071624		GREENBROOK MEDIAN
INVOICE: 72287		FULL DESC:	GREENBROOK MEDIAN					
032120 FACILITIES PREFORMAN	FPG-SH-0624	424251	0	2024 10 INV A	7,547.55	C-071624		JANITORIAL SERV COU
INVOICE:		FULL DESC:	JANITORIAL SERV COURT/W PRECINCT/TENNIS/IT/PD HQ					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
033149 SOUTHWEST ENGINEERS	158334	424185	0	2024 10	INV	A	500.00	C-071624		CITY HALL- CHILLER
INVOICE: 158334		FULL DESC:	CITY HALL- CHILLER TREATMENT							
034076 FLAGCENTER.COM LLC	FC24-1578	424184	0	2024 10	INV	A	87.92	C-071624		MS STATE FLAG REPAI
INVOICE:		FULL DESC:	MS STATE FLAG REPAIR SERVICE							
036855 RICKY AND SISTER REM	986	424262	24000236	2024 10	INV	A	8,180.00	C-071624		I.T BUILDING - WORK
INVOICE: 986		FULL DESC:	I.T BUILDING - WORK BAY PROJECT EXTERIOR FINISHING							
			ACCOUNT TOTAL				34,449.65			
902 622100			PROFESSIONAL SERVICES							
018221 CIVIL-LINK, LLC	80963	424429	0	2024 10	INV	A	5,442.61	C-071624		LCNOI EROSION CONTR
INVOICE: 80963		FULL DESC:	LCNOI EROSION CONTROL INSPECTIONS							
			ACCOUNT TOTAL				5,442.61			
902 625100			STREET RESURFACING							
000759 LEHMAN ROBERTS CO	23022-4	424403	0	2024 10	INV	A	1,006,593.31	C-071624		PAYAPP#4 FOR FY'24
INVOICE:		FULL DESC:	PAYAPP#4 FOR FY'24 CITY RESURFACING OVERLAY							
000759 LEHMAN ROBERTS CO	24003-1	424402	0	2024 10	INV	A	176,736.02	C-071624		FDR TERM CONTRACT
INVOICE:		FULL DESC:	FDR TERM CONTRACT							
							1,183,329.33			
018221 CIVIL-LINK, LLC	80965	424431	0	2024 10	INV	A	29,629.24	C-071624		CITY PAVEMENT PRESE
INVOICE: 80965		FULL DESC:	CITY PAVEMENT PRESERVATION PROGRAM							
			ACCOUNT TOTAL				1,212,958.57			
902 625500 1005			AUTUMN WOODS DRAINAGE PIPE REH							
018221 CIVIL-LINK, LLC	80966	424432	0	2024 10	INV	A	624.96	C-071624		AUTUMN WOODS DRAINA
INVOICE: 80966		FULL DESC:	AUTUMN WOODS DRAINAGE PIPE							
			ACCOUNT TOTAL				624.96			
			ORG 902 TOTAL				1,253,835.79			
904		LITIGATION								
904 622100			PROFESSIONAL SERVICES							
017086 BUTLER SNOW	10433108	424382	0	2024 10	INV	A	25,314.55	C-071624		GENERAL SERV THRU 6
INVOICE: 10433108		FULL DESC:	GENERAL SERV THRU 6/30/24							
017086 BUTLER SNOW	10433110	424383	0	2024 10	INV	A	8,828.75	C-071624		LEGACY CONTRACT TER
INVOICE: 10433110		FULL DESC:	LEGACY CONTRACT TERMINATION 6/30/24							
							34,143.30			
			ACCOUNT TOTAL				34,143.30			
			ORG 904 TOTAL				34,143.30			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
FUND 0010 GENERAL FUND						TOTAL:	1,850,053.19		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
711				BOND PROJECT EXPENSES						
711 640220				FIRE STATION 5						
001540 MURPHY & SONS, INC.	4448	424381	0	2024 10	INV	A	7,000.00	C-071624		COMPLETION OF FIRE
INVOICE: 4448		FULL DESC:	COMPLETION OF FIRE STATION 5							
				ACCOUNT TOTAL			7,000.00			
711 640900 07006				SNOWDEN LANE WIDENING						
018221 CIVIL-LINK, LLC	80962	424428	0	2024 10	INV	A	26,836.74	C-071624		SNOWDEN LN WIDENING
INVOICE: 80962		FULL DESC:	SNOWDEN LN WIDENING-MAY BLVD TO GOODMAN							
				ACCOUNT TOTAL			26,836.74			
711 640900 07007				NAIL ROAD - GETWELL TO TCHULAH						
018221 CIVIL-LINK, LLC	80961	424427	0	2024 10	INV	A	25,770.15	C-071624		NAIL RD IMPROVEMENT
INVOICE: 80961		FULL DESC:	NAIL RD IMPROVEMENTS-GETWELL TO TCHULAHOMA							
				ACCOUNT TOTAL			25,770.15			
711 640965				GETWELL ROAD SOUTH 18						
018221 CIVIL-LINK, LLC	60964	424430	0	2024 10	INV	A	41,021.65	C-071624		GETWELL RD WIDENING
INVOICE: 60964		FULL DESC:	GETWELL RD WIDENING							
				ACCOUNT TOTAL			41,021.65			
			ORG 711	TOTAL			100,628.54			
FUND 0100 CAPITAL PROJECTS				TOTAL:			100,628.54			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND						
611 623800 90017				PARK IMPROVEMENTS						
023861 JAYCON DEVELOPMENT	FINALDRAW	424289	0	2024	10	INV	A	46,112.00	C-071624	BANKPLUS PAINTING S
INVOICE:	FULL DESC:	BANKPLUS PAINTING SPORTS CENTER								
				ACCOUNT TOTAL				46,112.00		
611 623800 90021				Cherry Valley Park Improvement						
018221 CIVIL-LINK, LLC	80975	424451	0	2024	10	INV	A	1,804.29	C-071624	CHERRY VALLEY SKATE
INVOICE: 80975	FULL DESC:	CHERRY VALLEY SKATE PARK								
				ACCOUNT TOTAL				1,804.29		
611 623801				NEIGHBORHOOD PARKS						
018221 CIVIL-LINK, LLC	80976	424452	0	2024	10	INV	A	14,560.76	C-071624	NEIGHBORHOOD PARKS
INVOICE: 80976	FULL DESC:	NEIGHBORHOOD PARKS								
				ACCOUNT TOTAL				14,560.76		
611 626200				DIZZY DEAN						
000334 ULINE INC	180192632	424287	0	2024	10	INV	A	4,574.90	C-071624	5 MISTING FAN
INVOICE: 180192632	FULL DESC:	5 MISTING FAN								
				ACCOUNT TOTAL				4,574.90		
611 626300				AMPHITHEATER MANAGEMENT						
017044 DESOTO COUNTY	7-7-24	424409	0	2024	10	INV	A	8,333.33	C-071624	CONCERT PROMOTER BA
INVOICE:	FULL DESC:	CONCERT PROMOTER BANK PLUS AMP 7/2022-6/2026								
				ACCOUNT TOTAL				8,333.33		
				ORG 611 TOTAL				75,385.28		
FUND 0240 TOURIST & CONVENTION				TOTAL:				75,385.28		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND						
0400 100344				CASH IN BANK-UTILITY BILL SERV						
040121 MAMMAR S. ALMAD HAJI	6-28-24	424365	0	2024 10	INV	A	7,376.00	C-071624		PROPERTY IS ON SPET
INVOICE:		FULL DESC:	PROPERTY IS ON SPETIC NO NEED FOR CITY WATER/SEWER							
				ACCOUNT TOTAL			7,376.00			
0400 211400				FEES OWED TO NESBIT WATER ASSC						
010365 NESBIT WATER	7-1-24	424200	0	2024 10	INV	A	3,096.00	C-071624		6-1-24 THRU 6-30-24
INVOICE:		FULL DESC:	6-1-24 THRU 6-30-24 1032 X $3.00 = $3,096.00							
				ACCOUNT TOTAL			3,096.00			
				ORG 0400 TOTAL			10,472.00			
811				UTILITY EXPENSE ACCOUNTS						
811 651400				DCRUA UPGRADE TAP FEES						
004646 DESOTO COUNTY REGION	7-1-24	424201	0	2024 10	INV	A	3,150.00	C-071624		COLLECTED SEWER FEE
INVOICE:		FULL DESC:	COLLECTED SEWER FEES- SOUTHAVEN 6/1/24 - 6/30/24							
				ACCOUNT TOTAL			3,150.00			
811 651500				DCRUA TAP FEES						
004646 DESOTO COUNTY REGION	7-1-24	424201	0	2024 10	INV	A	6,800.00	C-071624		COLLECTED SEWER FEE
INVOICE:		FULL DESC:	COLLECTED SEWER FEES- SOUTHAVEN 6/1/24 - 6/30/24							
				ACCOUNT TOTAL			6,800.00			
				ORG 811 TOTAL			9,950.00			
815				UTILITY CAPITAL IMPROVEMENTS						
815 625300				EXTENSION & OTHER CAPITAL IMPR						
000172 AUTOMATIC RAIN	20777	424391	0	2024 10	INV	A	1,700.00	C-071624		IRRIGATION INSTALL
INVOICE: 20777		FULL DESC:	IRRIGATION INSTALL COLLEGE RD WTP							
011187 UNITED RENTALS	235710227-00	424189	0	2024 10	INV	A	311.00	C-071624		STUMP GRINDER
INVOICE:		FULL DESC:	STUMP GRINDER							
018221 CIVIL-LINK, LLC	80970	424422	0	2024 10	INV	A	18,667.13	C-071624		WTR VALVE OPER & EV
INVOICE: 80970		FULL DESC:	WTR VALVE OPER & EVAL							
018221 CIVIL-LINK, LLC	80972	424420	0	2024 10	INV	A	6,232.47	C-071624		UT MAPPING
INVOICE: 80972		FULL DESC:	UT MAPPING							
018221 CIVIL-LINK, LLC	80973	424419	0	2024 10	INV	A	3,570.23	C-071624		LEAD & COPPER INV
INVOICE: 80973		FULL DESC:	LEAD & COPPER INV							
018221 CIVIL-LINK, LLC	80974	424418	0	2024 10	INV	A	9,619.82	C-071624		MDOT-I55 UTILITIES
INVOICE: 80974		FULL DESC:	MDOT-I55 UTILITIES RELOCATE							
							38,089.65			
				ACCOUNT TOTAL			40,100.65			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
815 625300 1550 FIRE EXTENSION PH III										
018221 CIVIL-LINK, LLC	80971	424421	0	2024 10	INV	A	2,278.04	C-071624		FIRE SERV EXT PHASE
INVOICE: 80971		FULL DESC:	FIRE SERV EXT PHASE III							
ACCOUNT TOTAL							2,278.04			
815 625305 SANITARY SEWER EXTENSION										
000734 MAGNOLIA ELECTRIC	395577	424190	0	2024 10	INV	A	366.17	C-071624		MISC SEWER MATERIAL
INVOICE: 395577		FULL DESC:	MISC SEWER MATERIAL							
018221 CIVIL-LINK, LLC	80969	424423	0	2024 10	INV	A	3,729.28	C-071624		SEWER LINE MODIFICA
INVOICE: 80969		FULL DESC:	SEWER LINE MODIFICATION							
ACCOUNT TOTAL							4,095.45			
815 625310 1003 STARLANDING WATER SYS IM PH II										
018221 CIVIL-LINK, LLC	PAYAPP10	424366	0	2024 10	INV	A	79,266.50	C-071624		FINAL PAY APP STARL
INVOICE:		FULL DESC:	FINAL PAY APP STARLANDING WTR PLANT							
ACCOUNT TOTAL							79,266.50			
ORG 815 TOTAL							125,740.64			
820 UTILITY ADMINISTRATIVE EXPENSE										
820 610400 OFFICE SUPPLIES										
007600 ODP BUSINESS	370871505001	424372	0	2024 10	INV	A	60.74	C-071624		FILES
INVOICE: 370871505001		FULL DESC:	FILES							
007600 ODP BUSINESS	370888219001	424373	0	2024 10	INV	A	572.48	C-071624		OFFICE CHAIR
INVOICE: 370888219001		FULL DESC:	OFFICE CHAIR							
007600 ODP BUSINESS	370888226001	424367	0	2024 10	INV	A	17.01	C-071624		MARKERS
INVOICE: 370888226001		FULL DESC:	MARKERS							
007600 ODP BUSINESS	370888234001	424368	0	2024 10	INV	A	9.15	C-071624		TRAYS
INVOICE: 370888234001		FULL DESC:	TRAYS							
007600 ODP BUSINESS	371913528001	424369	0	2024 10	INV	A	9.29	C-071624		TRAYS
INVOICE: 371913528001		FULL DESC:	TRAYS							
007600 ODP BUSINESS	371917331001	424370	0	2024 10	INV	A	10.70	C-071624		PENS
INVOICE: 371917331001		FULL DESC:	PENS							
007600 ODP BUSINESS	371917332001	424371	0	2024 10	INV	A	85.99	C-071624		PRINTER INK
INVOICE: 371917332001		FULL DESC:	PRINTER INK							
							765.36			
ACCOUNT TOTAL							765.36			
820 625700 TELEPHONE & POSTAGE										
017546 ARISTA	INVAIS001020	424425	0	2024 10	INV	A	14,794.43	C-071624		BILL PRINTING
INVOICE:		FULL DESC:	BILL PRINTING							
ACCOUNT TOTAL							14,794.43			
820 626500 PRINTING										
017546 ARISTA	INVAIS001020	424425	0	2024 10	INV	A	4,280.65	C-071624		BILL PRINTING

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC: BILL PRINTING								
				ACCOUNT TOTAL			4,280.65			
			ORG 820	TOTAL			19,840.44			
825			UTILITY MAINTENANCE EXPENSES							
825 611000			MATERIALS							
001320 MARTIN MACHINE WORKS	1743	424426	0	2024 10	INV	A	731.56	C-071624		WATER FITTINGS
INVOICE: 1743		FULL DESC: WATER FITTINGS								
007304 O'REILLYS AUTO PARTS	1791-255448	424196	0	2024 10	INV	A	16.99	C-071624		BATTERY CABLE
INVOICE:		FULL DESC: BATTERY CABLE								
007766 CENTRAL PIPE SUPPLY,	S10037803700	424374	0	2024 10	INV	A	937.20	C-071624		MARKING PAINT
INVOICE:		FULL DESC: MARKING PAINT								
013793 HERNANDO REDI MIX	79649	424197	0	2024 10	INV	A	746.00	C-071624		MAT. ROCK
INVOICE: 79649		FULL DESC: MAT. ROCK								
013793 HERNANDO REDI MIX	79668	424199	0	2024 10	INV	A	746.00	C-071624		MAT. ROCK
INVOICE: 79668		FULL DESC: MAT. ROCK								
013793 HERNANDO REDI MIX	79732	424198	0	2024 10	INV	A	746.00	C-071624		MAT. ROCK
INVOICE: 79732		FULL DESC: MAT. ROCK								
							2,238.00			
035998 PARAMOUNT CONSTRUCTI	5245	424192	0	2024 10	INV	A	975.00	C-071624		BERMUDA
INVOICE: 5245		FULL DESC: BERMUDA								
039924 MEMPHIS WINWATER CO.	30688	424378	0	2024 10	INV	A	775.00	C-071624		METER COUPLINGS
INVOICE: 30688		FULL DESC: METER COUPLINGS								
039924 MEMPHIS WINWATER CO.	30693	424377	0	2024 10	INV	A	515.00	C-071624		TRACER WIRE & SEWER
INVOICE: 30693		FULL DESC: TRACER WIRE & SEWER TAPE								
039924 MEMPHIS WINWATER CO.	30728	424376	0	2024 10	INV	A	117.70	C-071624		SADDLE
INVOICE: 30728		FULL DESC: SADDLE								
							1,407.70			
				ACCOUNT TOTAL			6,306.45			
825 611100			CHEMICALS							
001146 IDEAL CHEMICAL	291483	424194	0	2024 10	INV	A	876.80	C-071624		CHEMICALS FOR GETWE
INVOICE: 291483		FULL DESC: CHEMICALS FOR GETWELL WTP								
001146 IDEAL CHEMICAL	291484	424195	0	2024 10	INV	A	1,132.55	C-071624		CHEMICALS FOR STARL
INVOICE: 291484		FULL DESC: CHEMICALS FOR STARLANDING RD								
001146 IDEAL CHEMICAL	291705	424187	0	2024 10	INV	A	3,677.30	C-071624		CHEMICALS FOR GREEN
INVOICE: 291705		FULL DESC: CHEMICALS FOR GREENBROOK WTP								
001146 IDEAL CHEMICAL	291706	424188	0	2024 10	INV	A	2,289.00	C-071624		CHEMICALS FOR GETWE
INVOICE: 291706		FULL DESC: CHEMICALS FOR GETWELL WTP								
001146 IDEAL CHEMICAL	291841	424390	0	2024 10	INV	A	1,388.30	C-071624		GETWELL RD WTP CHEM
INVOICE: 291841		FULL DESC: GETWELL RD WTP CHEMICALS								
001146 IDEAL CHEMICAL	291842	424388	0	2024 10	INV	A	2,800.50	C-071624		COLLEGE RD WTP CHEM

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 291842		FULL DESC:	COLLEGE RD WTP CHEMICALS							
001146 IDEAL CHEMICAL	291843	424389	0	2024	10	INV	A	511.50	C-071624	STARLANDING TD WTP
INVOICE: 291843		FULL DESC:	STARLANDING TD WTP CHEMICALS							
								12,675.95		
026328 WAYPOINT ANALYTICAL	1-675009	424375	0	2024	10	INV	A	200.00	C-071624	WATER TESTING
INVOICE:		FULL DESC:	WATER TESTING							
			ACCOUNT TOTAL					12,875.95		
825 611300			MAINTENANCE VEHICLES							
000979 SOUTHAVEN CAR CARE	46751	424193	0	2024	10	INV	A	680.01	C-071624	REPAIRS TO TRUCK #8
INVOICE: 46751		FULL DESC:	REPAIRS TO TRUCK #861							
			ACCOUNT TOTAL					680.01		
825 612200			MAINTENANCE EQUIPMENT & BUILD							
000709 WILLIAMS EQUIPMENT	Y32548	424417	0	2024	10	INV	A	621.63	C-071624	SERV PM FOR E-50 TR
INVOICE:		FULL DESC:	SERV PM FOR E-50 TRACKHOE							
			ACCOUNT TOTAL					621.63		
825 622100			PROFESSIONAL SERVICES							
018221 CIVIL-LINK, LLC	80968	424424	0	2024	10	INV	A	6,218.21	C-071624	UT RPR
INVOICE: 80968		FULL DESC:	UT RPR							
018472 M2MANAGEMENT SOLUTIO	211	424497	0	2024	10	INV	A	768.25	C-071624	FLEET TRACKING SYST
INVOICE: 211		FULL DESC:	FLEET TRACKING SYSTEM							
			ACCOUNT TOTAL					6,986.46		
			ORG 825 TOTAL					27,470.50		
FUND 0400 UTILITY FUND					TOTAL:			193,473.58		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
850				MAINTENANCE EXPENSES						
850 622100				PROFESSIONAL SERVICES						
019230 WASTE PRO-MEMPHIS	1112345	424498	0	2024 10	INV	A	397,714.83	C-071624		PROF SERV
INVOICE: 1112345		FULL DESC: PROF SERV								
				ACCOUNT TOTAL			397,714.83			
				ORG 850 TOTAL			397,714.83			
FUND 0450 SANITATION FUND				TOTAL:			397,714.83			

** END OF REPORT - Generated by Ashley Ford **

CITY OF SOUTHAVEN

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
125			COURT DEPARTMENT							
125 621500				COURT BOND REFUND						
039909 PARRISH JR RICHARD	5-09-24	424400	0	2024 10	INV	P	200.00	D-071624	219021	REISSUE OF CASH BON
INVOICE:		FULL DESC:	REISSUE OF CASH BOND REFUND							
040101 VENSON DIAMOND CHENN	6-19-24	424064	0	2024 10	INV	P	123.00	D-071624	218979	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
040101 VENSON DIAMOND CHENN	6-24-24	424065	0	2024 10	INV	P	23.00	D-071624	218979	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
							146.00			
040102 SCALES KENAYSHIA N	6-19-24	424066	0	2024 10	INV	P	22.00	D-071624	218938	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
040103 YOUNG COURTLAN MONTE	6-19-24	424067	0	2024 10	INV	P	400.00	D-071624	218996	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
040104 MARADIAGA ANTHONY J	6-19-24	424068	0	2024 10	INV	P	300.00	D-071624	218884	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
040105 TWILLEY TAKAYLA DOMI	6-19-24	424069	0	2024 10	INV	P	77.00	D-071624	218975	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
040106 VEASLEY JALEN DEVANT	6-21-24	424070	0	2024 10	INV	P	17.00	D-071624	218978	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
				ACCOUNT TOTAL			1,162.00			
125 621501				COURT FINES						
024253 AMERICAN MUNICIPAL S	60583	423746	0	2024 10	INV	P	437.63	D-071624	218738	MUNICIPAL SERV CORP
INVOICE: 60583		FULL DESC:	MUNICIPAL SERV CORP							
				ACCOUNT TOTAL			437.63			
125 621505				COURT SUPPLIES						
030629 AMAZON CAPITAL	1XDJTYCQDJQR	424111	0	2024 9	INV	P	53.94	D-071624	218737	JANITORIAL SUPPLIES
INVOICE:		FULL DESC:	JANITORIAL SUPPLIES							
				ACCOUNT TOTAL			53.94			
125 622100				PROFESSIONAL SERVICES						
030970 VICKERS COLE	6-19-24	423769	0	2024 10	INV	P	200.00	D-071624	218980	SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR							
036277 ROBERT W. JOHNSON	6-19-24	423768	0	2024 10	INV	P	200.00	D-071624	218931	SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR							
036277 ROBERT W. JOHNSON	6-24-24	423745	0	2024 10	INV	P	200.00	D-071624	218932	SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR							
							400.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		600.00			
					ORG 125 TOTAL		2,253.57			
145				DEPARTMENT OF FINANCE & ADMIN						
145 626900					TRAVEL & TRAINING					
001339 CREDIT CARD CENTER	6-12-24	424394	0	2024 10	INV	P	715.50	D-071624	219017	TRAVEL CARD
INVOICE:		FULL DESC:	TRAVEL CARD							
					ACCOUNT TOTAL		715.50			
					ORG 145 TOTAL		715.50			
150				INFORMATION TECHNOLOGY						
150 610500					COMPUTERS					
000739 CDW LLC	RW30661	423744	0	2024 10	INV	P	2,213.02	D-071624	218779	NET ALLY TESTER
INVOICE:		FULL DESC:	NET ALLY TESTER							
005044 LOWE'S HOME CENTERS,	7-3-24	424125	0	2024 10	INV	P	67.35	D-071624	219000	MATERIALS
INVOICE:		FULL DESC:	MATERIALS							
020449 FINAL TOUCH SECURITY	88042	423743	0	2024 10	INV	P	1,405.00	D-071624	218824	GOLF CENTER ALARM E
INVOICE: 88042		FULL DESC:	GOLF CENTER ALARM EQUIP INSTALL							
026785 BEST BUY	8226578	423739	0	2024 10	INV	P	36.98	D-071624	218753	BATTERIES
INVOICE: 8226578		FULL DESC:	BATTERIES							
026785 BEST BUY	8228268	423738	0	2024 10	INV	P	167.96	D-071624	218753	WEBCAMS & SPEAKERS-
INVOICE: 8228268		FULL DESC:	WEBCAMS & SPEAKERS- BLDG DEPT							
026785 BEST BUY	8239345	423740	0	2024 10	INV	P	59.99	D-071624	218753	SSD
INVOICE: 8239345		FULL DESC:	SSD							
							264.93			
029120 YOUNG LEASING CO	INV6977216	423742	0	2024 10	INV	P	44.69	D-071624	218997	IT COPIER
INVOICE:		FULL DESC:	IT COPIER							
					ACCOUNT TOTAL		3,994.99			
150 614000					GASOLINE/OIL					
006919 FUELMAN	NP66657900	423741	0	2024 10	INV	P	37.37	D-071624	218828	IT FUEL
INVOICE:		FULL DESC:	IT FUEL							
006919 FUELMAN	NP66686316	424401	0	2024 10	INV	P	228.60	D-071624	219019	IT FUEL
INVOICE:		FULL DESC:	IT FUEL							
							265.97			
					ACCOUNT TOTAL		265.97			
					ORG 150 TOTAL		4,260.96			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
155		CITY CLERK								
155 614000				GASOLINE/OIL						
021382 PETTY CASH	7-7-24	424393	0	2024 10	INV	P	157.20	D-071624	219022	PETTY CASH REIMBURS
INVOICE:		FULL DESC:	PETTY CASH REIMBURSEMENT							
				ACCOUNT TOTAL			157.20			
155 622100				PROFESSIONAL SERVICES						
022719 UMB CARD SERVICES	7-9-24	424392	0	2024 10	INV	P	99.63	D-071624	219023	TOOLS/MATERIALS
INVOICE:		FULL DESC:	TOOLS/MATERIALS							
				ACCOUNT TOTAL			99.63			
				ORG 155 TOTAL			256.83			
160		FACILITIES								
160 611000				MATERIALS						
005044 LOWE'S HOME CENTERS,	7-3-24	424125	0	2024 10	INV	P	212.75	D-071624	219000	MATERIALS
INVOICE:		FULL DESC:	MATERIALS							
				ACCOUNT TOTAL			212.75			
160 612500				UNIFORMS						
038096 WHITE ROBERT G.	7-3-24	424232	0	2024 10	INV	P	84.53	D-071624	219014	WORK BOOT/UNIFORM R
INVOICE:		FULL DESC:	WORK BOOT/UNIFORM REIMBURSEMENT							
				ACCOUNT TOTAL			84.53			
				ORG 160 TOTAL			297.28			
180		PLANNING / ENGINEERING DEPT								
180 611000				MATERIALS						
021382 PETTY CASH	7-7-24	424393	0	2024 10	INV	P	18.92	D-071624	219022	PETTY CASH REIMBURS
INVOICE:		FULL DESC:	PETTY CASH REIMBURSEMENT							
				ACCOUNT TOTAL			18.92			
180 614000				GASOLINE/OIL						
021382 PETTY CASH	7-7-24	424393	0	2024 10	INV	P	50.91	D-071624	219022	PETTY CASH REIMBURS
INVOICE:		FULL DESC:	PETTY CASH REIMBURSEMENT							
				ACCOUNT TOTAL			50.91			
180 622100				PROFESSIONAL FEES						
010920 DALE K. THOMPSON	7-1-24	423813	0	2024 10	INV	P	126.00	D-071624	218796	LIEN RELEASE FEES
INVOICE:		FULL DESC:	LIEN RELEASE FEES							
010920 DALE K. THOMPSON	7-8-24	424387	0	2024 10	INV	P	162.00	D-071624	219018	LIEN RELEASE FEES
INVOICE:		FULL DESC:	LIEN RELEASE FEES							
							288.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
034374 TRUE MEDICAL TESTING	4656	424234	0	2024 10	INV	P	90.00	D-071624	219012	PRE-EMP DRUG SCREEN
INVOICE: 4656		FULL DESC:	PRE-EMP DRUG SCREENINGS							
			ACCOUNT TOTAL				378.00			
180 626900			TRAVEL & TRAINING							
001339 CREDIT CARD CENTER	6-12-24	424394	0	2024 10	INV	P	944.95	D-071624	219017	TRAVEL CARD
INVOICE:		FULL DESC:	TRAVEL CARD							
			ACCOUNT TOTAL				944.95			
			ORG 180 TOTAL				1,392.78			
211			POLICE DEPARTMENT							
211 611000			MATERIALS							
000544 PRECISION DELTA CORP	30836	423837	0	2024 10	INV	P	14,955.00	D-071624	218923	SPD AMMO ORDER FOR
INVOICE: 30836		FULL DESC:	SPD AMMO ORDER FOR THE 2023FY							
			ACCOUNT TOTAL				14,955.00			
211 611300			MAINTENANCE VEHICLES							
000883 AMERICAN TIRE REPAIR	170924	423747	0	2024 10	INV	P	1,343.90	D-071624	218740	10 TIRES
INVOICE: 170924		FULL DESC:	10 TIRES							
003874 AUTO ZONE	9066356	423763	0	2024 10	INV	P	75.98	D-071624	218747	SHOP PARTS
INVOICE: 9066356		FULL DESC:	SHOP PARTS							
003874 AUTO ZONE	9071403	423761	0	2024 10	INV	P	194.99	D-071624	218747	3203 BATTERY
INVOICE: 9071403		FULL DESC:	3203 BATTERY							
003874 AUTO ZONE	9071404	423762	0	2024 10	INV	P	216.99	D-071624	218747	3231 BATTERY
INVOICE: 9071404		FULL DESC:	3231 BATTERY							
							487.96			
005407 NORTH MS. TWO-WAY CO	50009	423836	0	2024 10	INV	P	196.00	D-071624	218911	3276 SIREN REPAIR
INVOICE: 50009		FULL DESC:	3276 SIREN REPAIR							
006706 LANDERS DODGE	421683	423756	0	2024 10	INV	P	18.60	D-071624	218877	3184 NOZZLE
INVOICE: 421683		FULL DESC:	3184 NOZZLE							
006706 LANDERS DODGE	421684	423748	0	2024 10	INV	P	55.80	D-071624	218877	SHOP PARTS
INVOICE: 421684		FULL DESC:	SHOP PARTS							
							74.40			
007304 O'REILLYS AUTO PARTS	6399-209614	423760	0	2024 10	INV	P	282.05	D-071624	218913	3164 IGN COIL
INVOICE:		FULL DESC:	3164 IGN COIL							
007304 O'REILLYS AUTO PARTS	6399-209626	423752	0	2024 10	INV	P	249.85	D-071624	218913	3164 STRUT
INVOICE:		FULL DESC:	3164 STRUT							
007304 O'REILLYS AUTO PARTS	6399-209737	423759	0	2024 10	INV	P	230.64	D-071624	218913	SHOP PARTS
INVOICE:		FULL DESC:	SHOP PARTS							
007304 O'REILLYS AUTO PARTS	6399-209792	423758	0	2024 10	INV	P	221.88	D-071624	218913	SHOP PARTS
INVOICE:		FULL DESC:	SHOP PARTS							
007304 O'REILLYS AUTO PARTS	6399-209886	423751	0	2024 10	INV	P	57.00	D-071624	218913	SHOP OIL PLUG

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	SHOP OIL PLUG				1,041.42			
017308 GENTRY GLASS	28872	423838	0	2024 10	INV	P	385.00	D-071624	218834	3156 WIND SHIELD
INVOICE: 28872		FULL DESC:	3156 WIND SHIELD							
019700 CHOICE TOWING	1206	423797	0	2024 10	INV	P	50.00	D-071624	218780	2022 MAXIMA
INVOICE: 1206		FULL DESC:	2022 MAXIMA							
019700 CHOICE TOWING	1238	423798	0	2024 10	INV	P	50.00	D-071624	218780	3213 TOW
INVOICE: 1238		FULL DESC:	3213 TOW							
							100.00			
020832 EMERGENCY EQUIPMENT	503972	423754	0	2024 10	INV	P	230.00	D-071624	218811	LIGHTS
INVOICE: 503972		FULL DESC:	LIGHTS							
034982 ROSS MOTOR COMPANY I	109078	423757	0	2024 10	INV	P	573.60	D-071624	218933	3221 COOLER
INVOICE: 109078		FULL DESC:	3221 COOLER							
034982 ROSS MOTOR COMPANY I	109093	423750	0	2024 10	INV	P	2,104.64	D-071624	218933	3186 PARTS
INVOICE: 109093		FULL DESC:	3186 PARTS							
034982 ROSS MOTOR COMPANY I	43036	423749	0	2024 10	INV	P	2,559.70	D-071624	218933	3225 DRIVE SHAFT
INVOICE: 43036		FULL DESC:	3225 DRIVE SHAFT							
							5,237.94			
			ACCOUNT TOTAL				9,096.62			
211 622100			PROFESSIONAL SERVICES							
029120 YOUNG LEASING CO	INV6985026	423753	0	2024 10	INV	P	736.54	D-071624	218997	BOOKING
INVOICE:		FULL DESC:	BOOKING							
039978 EDEN K9 CONSULTING	3839	424113	24000227	2024 10	INV	P	696.00	D-071624	218808	FOUR KATS K9 SUBSCR
INVOICE: 3839		FULL DESC:	FOUR KATS K9 SUBSCRIPTIONS FOR THE SPD							
			ACCOUNT TOTAL				1,432.54			
211 625700			TELEPHONE & POSTAGE							
018521 SOUTHERN TELECOMMUNI	7-2-24	424126	0	2024 10	INV	P	559.93	D-071624	219002	PARKS/PD/CITY
INVOICE:		FULL DESC:	PARKS/PD/CITY							
			ACCOUNT TOTAL				559.93			
211 626000			UTILITIES							
000966 ENTERGY	133300240624	423695	0	2024 9	INV	P	30.47	D-071624	218821	133300244 8691 NORT
INVOICE: 345005363972		FULL DESC:	133300244 8691 NORTHWEST DR							
000966 ENTERGY	15147560624	423696	0	2024 9	INV	P	3,007.97	D-071624	218813	151475605 7320 HIGH
INVOICE: 150006524675		FULL DESC:	151475605 7320 HIGHWAY 51							
000966 ENTERGY	167750480624	423815	0	2024 9	INV	P	15.97	D-071624	218822	167750488 2719 BROO
INVOICE: 190006712417		FULL DESC:	167750488 2719 BROOKHAVEN DR							
000966 ENTERGY	167750490624	424085	0	2024 10	INV	P	34.80	D-071624	218821	167750496-7505 CHER
INVOICE: 320004374258		FULL DESC:	167750496-7505 CHERRY VALLEY BLVD							

FY2024 CLAIMS DOCKET D-071624

YEAR/PERIOD: 2024/1 TO 2024/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	176619370624	423694	0	2024 9	INV	P	32.48	D-071624	218821	176619377 777 STATE
INVOICE: 175007523937	FULL DESC:	176619377 777 STATELINE RD E								
000966 ENTERGY	196408390624	423816	0	2024 9	INV	P	40.88	D-071624	218820	196408397 8325 TULA
INVOICE: 65008137866	FULL DESC:	196408397 8325 TULANE RD								
000966 ENTERGY	200985240624	424012	0	2024 9	INV	P	232.24	D-071624	218814	200985240 8325 TULA
INVOICE: 310004399490	FULL DESC:	200985240 8325 TULANE RD RANGE								
000966 ENTERGY	374238370624	423697	0	2024 9	INV	P	3,957.68	D-071624	218813	37423837 8691 NORTH
INVOICE: 255006711701	FULL DESC:	37423837 8691 NORTHWEST DR								
							7,352.49			
001145 ATMOS ENERGY	48050624	424019	0	2024 9	INV	P	43.93	D-071624	218746	4029104805 7320 HIG
INVOICE: 48050624	FULL DESC:	4029104805 7320 HIGHWAY 51 N								
		ACCOUNT TOTAL					7,396.42			
211 626900		TRAVEL & TRAINING								
001339 CREDIT CARD CENTER	6-12-24	424394	0	2024 10	INV	P	1,043.85	D-071624	219017	TRAVEL CARD
INVOICE:	FULL DESC:	TRAVEL CARD								
040116 SHANE SCOTT	6-26-24	424106	0	2024 9	INV	P	1,000.00	D-071624	218939	ADVANCED SEARCH & S
INVOICE:	FULL DESC:	ADVANCED SEARCH & SEIZURE COURSE FOR 7/2/24-7/3/24								
		ACCOUNT TOTAL					2,043.85			
211 630400		MACHINERY & EQUIPMENT								
022719 UMB CARD SERVICES	7-9-24	424392	0	2024 10	INV	P	327.96	D-071624	219023	TOOLS/MATERIALS
INVOICE:	FULL DESC:	TOOLS/MATERIALS								
028755 NAVSURFWARCENDIV CRA	8292024	424107	0	2024 10	INV	P	5,400.00	D-071624	218906	15 NIGHT VISION GOG
INVOICE: 8292024	FULL DESC:	15 NIGHT VISION GOGGLES FOR SPD								
		ACCOUNT TOTAL					5,727.96			
		ORG 211 TOTAL					41,212.32			
215		EMERGENCY SERVICES								
215 610400		OFFICE SUPPLIES								
007600 ODP BUSINESS	366942142001	423766	0	2024 10	CRM	P	-38.56	D-071624	218914	CREDIT FOR RETURNED
INVOICE: 366942142001	FULL DESC:	CREDIT FOR RETURNED DIVIDERS								
007600 ODP BUSINESS	369294792001	423765	0	2024 10	INV	P	55.97	D-071624	218914	OFFICE SUPPLIES
INVOICE: 369294792001	FULL DESC:	OFFICE SUPPLIES								
							17.41			
029120 YOUNG LEASING CO	INV6975548	423767	0	2024 10	INV	P	158.91	D-071624	218997	COPIER CONTRACT
INVOICE:	FULL DESC:	COPIER CONTRACT								
039606 CLEAR CHOICE HEADSET	624088	423794	0	2024 10	INV	P	447.25	D-071624	218783	HEADSETS X5
INVOICE: 624088	FULL DESC:	HEADSETS X5								
		ACCOUNT TOTAL					623.57			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
215 622100							PROFESSIONAL FEES			
034374 TRUE MEDICAL TESTING	4656	424234	0	2024 10	INV	P	180.00	D-071624	219012	PRE-EMP DRUG SCREEN
INVOICE: 4656		FULL DESC:	PRE-EMP DRUG SCREENINGS							
							ACCOUNT TOTAL 180.00			
							ORG 215 TOTAL 803.57			
290			FIRE DEPARTMENT							
290 600100							SALARIES-ADMINISTRATION			
040118 MCDOWELL SEAN R	7-8-24	424233	0	2024 10	INV	P	1,419.45	D-071624	219009	MANUAL CHECK REQUES
INVOICE:		FULL DESC:	MANUAL CHECK REQUEST							
							ACCOUNT TOTAL 1,419.45			
290 610100							CLEANING SUPPLIES			
007823 AMERICAN PAPER & TWI	4959912	424054	0	2024 10	INV	P	326.80	D-071624	218739	CENTER PULL TOWEL F
INVOICE: 4959912		FULL DESC:	CENTER PULL TOWEL FOR ALL STATIONS							
							ACCOUNT TOTAL 326.80			
290 611000							MATERIALS			
001121 NEWTONS TROPHY	107	423850	0	2024 10	INV	P	147.00	D-071624	218908	RETIREMENT PLAQUE F
INVOICE: 107		FULL DESC:	RETIREMENT PLAQUE FOR DANNY MICHAEL							
005044 LOWE'S HOME CENTERS,	7-3-24	424125	0	2024 10	INV	P	2.25	D-071624	219000	MATERIALS
INVOICE:		FULL DESC:	MATERIALS							
015230 MY-LOR. INC.	6926	424038	0	2024 10	INV	P	123.70	D-071624	218903	7) ID TAGS & 1) CRE
INVOICE: 6926		FULL DESC:	7) ID TAGS & 1) CREW TAGS							
							ACCOUNT TOTAL 272.95			
290 611300							MAINTENANCE VEHICLES			
006706 LANDERS DODGE	349681	423851	0	2024 10	INV	P	127.28	D-071624	218877	OIL/FILTER CHANGE/W
INVOICE: 349681		FULL DESC:	OIL/FILTER CHANGE/WIPERS/TIRE ROTATION/292							
007304 O'REILLYS AUTO PARTS	1257-291624	424057	0	2024 10	INV	P	76.86	D-071624	218913	TRANSFLD & TIRESHIN
INVOICE:		FULL DESC:	TRANSFLD & TIRESHIN							
007304 O'REILLYS AUTO PARTS	1791-256243	424034	0	2024 10	INV	P	118.96	D-071624	218913	3) GAL TRANSFLD 1)
INVOICE:		FULL DESC:	3) GAL TRANSFLD 1) TRANSFLD ENG 9 FLT # 1004							
							195.82			
020832 EMERGENCY EQUIPMENT	503814	424241	0	2024 10	INV	P	5,550.73	D-071624	219006	REPAIRS TO ENG 1 FL
INVOICE: 503814		FULL DESC:	REPAIRS TO ENG 1 FLT 1007							
020832 EMERGENCY EQUIPMENT	503830	424240	0	2024 10	INV	P	2,682.54	D-071624	219006	REPAIRS TO ENG 3 FL
INVOICE: 503830		FULL DESC:	REPAIRS TO ENG 3 FLT 1008							
							8,233.27			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		8,556.37			
290 612200					MAINTENANCE EQUIPMENT & BUILD					
000305 MEMPHIS ICE MACHINE	40007406	423854	0	2024 10	INV	P	398.59	D-071624	218892	REPAIRS TO ICE MAHC
INVOICE: 40007406		FULL DESC:	REPAIRS TO ICE MAHCINE @ STATION 2							
005044 LOWE'S HOME CENTERS,	7-3-24	424125	0	2024 10	INV	P	147.87	D-071624	219000	MATERIALS
INVOICE:		FULL DESC:	MATERIALS							
021382 PETTY CASH	7-7-24	424393	0	2024 10	INV	P	10.69	D-071624	219022	PETTY CASH REIMBURS
INVOICE:		FULL DESC:	PETTY CASH REIMBURSEMENT							
028881 CATES MAINTENANCE CO	77008JM	424041	0	2024 10	INV	P	215.00	D-071624	218778	REPAIR TO WASHER @
INVOICE:		FULL DESC:	REPAIR TO WASHER @ STATION 3							
					ACCOUNT TOTAL		772.15			
290 612500					UNIFORMS					
021916 MIDSOUTH SOLUTIONS	221228	424047	0	2024 10	INV	P	450.00	D-071624	218895	UNIFORMS AUSTIN BRO
INVOICE: 221228		FULL DESC:	UNIFORMS AUSTIN BROWN							
					ACCOUNT TOTAL		450.00			
290 614000					FUEL & OIL					
000339 SAYLE OIL CO INC	788037	424044	0	2024 10	INV	P	1,195.94	D-071624	218937	FUEL FOR STATION 1
INVOICE: 788037		FULL DESC:	FUEL FOR STATION 1							
000339 SAYLE OIL CO INC	788038	424043	0	2024 10	INV	P	1,036.97	D-071624	218937	FUEL FOR STATION 2
INVOICE: 788038		FULL DESC:	FUEL FOR STATION 2							
000339 SAYLE OIL CO INC	788039	424042	0	2024 10	INV	P	1,816.22	D-071624	218937	FUEL FOR STATION 3
INVOICE: 788039		FULL DESC:	FUEL FOR STATION 3							
							4,049.13			
006919 FUELMAN	NP66657599	423855	0	2024 10	INV	P	78.43	D-071624	218827	FUEL
INVOICE:		FULL DESC:	FUEL							
006919 FUELMAN	NP66686018	424108	0	2024 9	INV	P	86.27	D-071624	218829	FUEL
INVOICE:		FULL DESC:	FUEL							
							164.70			
					ACCOUNT TOTAL		4,213.83			
290 622100					PROFESSIONAL SERVICES					
023066 TRILOGY MEDWASTE SO	1571826	424049	0	2024 10	INV	P	493.10	D-071624	218973	MED WASTE FOR ALL S
INVOICE: 1571826		FULL DESC:	MED WASTE FOR ALL STATIONS							
030534 DATAFACTS	200507	424009	0	2024 10	INV	P	13.50	D-071624	218798	PRE EMP SCREENING
INVOICE: 200507		FULL OESC:	PRE EMP SCREENING							
					ACCOUNT TOTAL		506.60			
290 626000					UTILITIES					

FY2024 CLAIMS DOCKET D-071624

YEAR/PERIOD: 2024/1 TO 2024/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001145 ATMOS ENERGY	2695-0724	424109	0	2024 9 INV P	125.58	D-071624	218746	3079672695 7980 SWI
INVOICE:	FULL DESC:	3079672695 7980 SWINNEA RD						
				ACCOUNT TOTAL	125.58			
290 626500				PRINTING				
029120 YOUNG LEASING CO	INV6965897	424052	0	2024 10 INV P	238.76	D-071624	218997	BILLING FOR PRINTER
INVOICE:	FULL DESC:	BILLING FOR PRINTER @ STATION 3						
029120 YOUNG LEASING CO	INV6965898	424051	0	2024 10 INV P	244.70	D-071624	218997	COPIER FEES FOR 5/9
INVOICE:	FULL DESC:	COPIER FEES FOR 5/9-6/8						
					483.46			
				ACCOUNT TOTAL	483.46			
290 626900				TRAVEL & TRAINING				
000958 MS STATE FIRE ACADEM	32317	424037	0	2024 10 INV P	600.00	D-071624	218902	FIRE SERV INST I &
INVOICE: 32317	FULL DESC:	FIRE SERV INST I & II/ EYTCHISON						
000958 MS STATE FIRE ACADEM	32436	423852	0	2024 10 INV P	365.00	D-071624	218902	FF INTERVENTION RES
INVOICE: 32436	FULL DESC:	FF INTERVENTION RES SURVIVAL /C HAYNES						
					965.00			
011221 KFT FIRE TRAINER LLC	16000004017	423853	0	2024 10 INV P	997.80	D-071624	218872	BLOWER FOR TRAINING
INVOICE: 16000004017	FULL DESC:	BLOWER FOR TRAINING CENTER						
				ACCOUNT TOTAL	1,962.80			
290 630400				MACHINERY & EQUIPMENT				
000543 COMSERV SERVICES	732005846	424039	0	2024 10 INV P	422.00	D-071624	218791	COMPLETING THE DASH
INVOICE: 732005846	FULL DESC:	COMPLETING THE DASH CONVERSION BATTALION TAHOE						
000669 CAMPER CITY USA INC	470961	424036	0	2024 10 INV P	2,894.00	D-071624	218769	EQUIP FOR TO VEHICL
INVOICE: 470961	FULL DESC:	EQUIP FOR TO VEHICLE						
020832 EMERGENCY EQUIPMENT	503735	424050	0	2024 10 INV P	412.50	D-071624	218811	3 SAFETY BREAK AWAY
INVOICE: 503735	FULL DESC:	3 SAFETY BREAK AWAY VESTS 3 GRAY HOOD SHIELDS						
				ACCOUNT TOTAL	3,728.50			
				ORG 290 TOTAL	22,818.49			
295				FIRE PREVENTION				
295 626102				PUBLIC RELATIONS				
021382 PETTY CASH	7-7-24	424393	0	2024 10 INV P	45.73	D-071624	219022	PETTY CASH REIMBURS
INVOICE:	FULL DESC:	PETTY CASH REIMBURSEMENT						
				ACCOUNT TOTAL	45.73			
295 626900				TRAVEL & TRAINING				
021382 PETTY CASH	7-7-24	424393	0	2024 10 INV P	20.00	D-071624	219022	PETTY CASH REIMBURS
INVOICE:	FULL DESC:	PETTY CASH REIMBURSEMENT						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			20.00			
				ORG 295 TOTAL			65.73			
297		EMS								
297 610701				MEDICAL SUPPLIES						
000582 BOUND TREE MEDICAL	85387365	424040	0	2024 10	INV	P	992.32	D-071624	218758	MEDICAL SUPPLIES
INVOICE: 85387365		FULL DESC:	MEDICAL SUPPLIES							
001147 NEXAIR LLC	12094031	424046	0	2024 10	INV	P	160.99	D-071624	218909	RENTAL FEES FOR MAY
INVOICE: 12094031		FULL DESC:	RENTAL FEES FOR MAY 2024							
001147 NEXAIR LLC	12134427	424045	0	2024 10	INV	P	134.88	D-071624	218909	MEDICAL SUPPLIES OX
INVOICE: 12134427		FULL DESC:	MEDICAL SUPPLIES OXYGEN							
							295.87			
016050 HENRY SCHEIN INC	95539056	423856	0	2024 10	INV	P	2,469.14	D-071624	218847	MEDICAL SUPPLIES
INVOICE: 95539056		FULL DESC:	MEDICAL SUPPLIES							
016050 HENRY SCHEIN INC	95539094	424031	0	2024 10	INV	P	279.93	D-071624	218847	MEDICAL SUPPLIES
INVOICE: 95539094		FULL DESC:	MEDICAL SUPPLIES							
							2,749.07			
027573 TELEFLEX MEDICAL INC	9508583163	424048	0	2024 10	INV	P	1,115.50	D-071624	218965	MEDICAL SUPPLIES
INVOICE: 9508583163		FULL DESC:	MEDICAL SUPPLIES							
				ACCOUNT TOTAL			5,152.76			
297 611300				MOTOR VEH REPAIRS/MAINT						
000189 HOMER SKELTON FORD	6179253-1	424239	0	2024 10	INV	P	9,810.51	D-071624	219007	REPAIRS TO UNIT 3 F
INVOICE:		FULL DESC:	REPAIRS TO UNIT 3 FLT 7008							
				ACCOUNT TOTAL			9,810.51			
297 620901				BILLING SERVICES						
019311 CREDIT BUREAU SYSTEM	30740000431	424055	0	2024 10	INV	P	645.03	D-071624	218793	EMS COLLECTION FEES
INVOICE: 30740000431		FULL DESC:	EMS COLLECTION FEES FOR MAY 2024							
029232 BCBS OF MS	54302-1	424079	0	2024 10	INV	P	558.85	D-071624	218749	REFUNDS FOR MAY EMS
INVOICE:		FULL DESC:	REFUNDS FOR MAY EMS BILLING							
029232 BCBS OF MS	54720	424080	0	2024 10	INV	P	169.75	D-071624	218750	REFUNDS FOR MAY EMS
INVOICE: 54720		FULL DESC:	REFUNDS FOR MAY EMS BILLING							
							728.60			
034457 GATTI, KELTNER, BIEN	48973-1	424081	0	2024 10	INV	P	290.00	D-071624	218833	REFUNDS FOR MAY EMS
INVOICE:		FULL DESC:	REFUNDS FOR MAY EMS BILLING							
037344 REAVES LAW FIRM	29625-1	424082	0	2024 10	INV	P	33.17	D-071624	218924	REFUNDS FOR MAY EMS
INVOICE:		FULL DESC:	REFUNDS FOR MAY EMS BILLING							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
037971 CASTAL KHALIL	1727-S2	424075	0	2024 10 INV P	30.00	D-071624	218777	REFUNDS FOR EMS MAY
INVOICE:		FULL DESC:	REFUNDS FOR EMS MAY BILLING					
039568 AETNA	83319-1	424105	0	2024 9 INV P	80.21	D-071624	218735	TERESA A DEXTER 10/
INVOICE:		FULL DESC:	TERESA A DEXTER 10/18/68 DOS 9/7/22 INS#w257801169					
039825 UHC PLAN OF THE RIVE	52850-2	424083	0	2024 10 INV P	294.34	D-071624	218976	REFUNDS FOR MAY EMS
INVOICE:		FULL DESC:	REFUNDS FOR MAY EMS BILLING					
040107 PARHAM DANNY	31324-1	424071	0	2024 10 INV P	10.00	D-071624	218917	REFUNDS FOR MAY EMS
INVOICE:		FULL DESC:	REFUNDS FOR MAY EMS BILLING					
040108 MOORE EVELYN	87112-2	424072	0	2024 10 INV P	380.00	D-071624	218900	REFUNDS FOR MAY EMS
INVOICE:		FULL DESC:	REFUNDS FOR MAY EMS BILLING					
040109 NEAL JAMES	327-S2	424074	0	2024 10 INV P	58.66	D-071624	218907	REFUND FOR MAY EMS
INVOICE:		FULL DESC:	REFUND FOR MAY EMS BILLING					
040110 GUARDIAN OF OLIVIA F	89973-1	424076	0	2024 10 INV P	214.45	D-071624	218838	REFUNDS FOR MAY EMS
INVOICE:		FULL DESC:	REFUNDS FOR MAY EMS BILLING					
040111 CASKEY TRAVIS	12095-1	424077	0	2024 10 INV P	635.40	D-071624	218776	REFUNDS FOR MAY EMS
INVOICE:		FULL DESC:	REFUNDS FOR MAY EMS BILLING					
040112 WILLIAMS YVETTE	55302-1	424078	0	2024 10 INV P	530.60	D-071624	218988	REFUNDS FOR MAY EMS
INVOICE:		FULL DESC:	REFUNDS FOR MAY EMS BILLING					
				ACCOUNT TOTAL	3,930.46			
297 626900				TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	6-12-24	424394	0	2024 10 INV P	233.40	D-071624	219017	TRAVEL CARD
INVOICE:		FULL DESC:	TRAVEL CARD					
				ACCOUNT TOTAL	233.40			
297 630400				MACHINERY AND EQUIPMENT				
021908 STRYKER	9206315019	424053	0	2024 10 INV P	875.50	D-071624	218961	CABLE THERAPY QUIK
INVOICE: 9206315019		FULL DESC:	CABLE THERAPY QUIK COMB					
				ACCOUNT TOTAL	875.50			
				ORG 297 TOTAL	20,002.63			
311				PUBLIC WORKS DEPARTMENT				
311 610100				CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT	7-3-24	424127	0	2024 10 INV P	79.60	D-071624	219001	SUPPLIES
INVOICE:		FULL DESC:	SUPPLIES					
				ACCOUNT TOTAL	79.60			
311 611300				MAINTENANCE VEHICLES				
021382 PETTY CASH	7-7-24	424393	0	2024 10 INV P	10.00	D-071624	219022	PETTY CASH REIMBURS

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	PETTY CASH REIMBURSEMENT							
				ACCOUNT TOTAL			10.00			
311 622100				PROFESSIONAL SERVICES						
030534 DATAFACTS	200507	424009	0	2024	10	INV P	13.50	D-071624	218798	PRE EMP SCREENING
INVOICE: 200507		FULL DESC:	PRE EMP SCREENING							
				ACCOUNT TOTAL			13.50			
				ORG 311 TOTAL			103.10			
411			PARKS DEPARTMENT							
411 610400				OFFICE SUPPLIES						
006685 DEX IMAGING	AR11449678	423777	0	2024	10	INV P	2.53	D-071624	218805	COPY CONTRACT GOLF
INVOICE:		FULL DESC:	COPY CONTRACT GOLF CENTER							
029120 YOUNG LEASING CO	INV6977215	423773	0	2024	10	INV P	9.92	D-071624	218997	COPY CONTRACT PARKS
INVOICE:		FULL DESC:	COPY CONTRACT PARKS DEPT							
029120 YOUNG LEASING CO	INV6977217	423772	0	2024	10	INV P	13.80	D-071624	218997	COPY CONTRACT TOURN
INVOICE:		FULL DESC:	COPY CONTRACT TOURNAMENT							
							23.72			
				ACCOUNT TOTAL			26.25			
411 612200				MAINTENANCE EQUIPMENT & BUILD						
000312 BOB LADD & ASSOCIATE	1-22151	423792	0	2024	10	INV P	47.37	D-071624	218756	TURN RECEPTACLE
INVOICE:		FULL DESC:	TURN RECEPTACLE							
000457 GRAINGER	9155086987	423795	0	2024	10	INV P	133.35	D-071624	218836	FUSE
INVOICE: 9155086987		FULL DESC:	FUSE							
001150 NAPA GENUINE PARTS C	444556	423827	0	2024	10	INV P	32.03	D-071624	218905	TIRE SHINE, FENDER
INVOICE: 444556		FULL DESC:	TIRE SHINE, FENDER BRUSH CAR WASH							
001150 NAPA GENUINE PARTS C	444562	423793	0	2024	10	INV P	73.98	D-071624	218905	ANTI FREEZE
INVOICE: 444562		FULL DESC:	ANTI FREEZE							
001150 NAPA GENUINE PARTS C	695-444400	423823	0	2024	10	INV P	20.61	D-071624	218905	CHAIN OIL
INVOICE:		FULL DESC:	CHAIN OIL							
001150 NAPA GENUINE PARTS C	695-444402	423825	0	2024	10	INV P	28.56	D-071624	218905	BAR OIL
INVOICE:		FULL DESC:	BAR OIL							
							155.18			
002768 KEELING IRRIGATION	S4520108	423771	0	2024	10	INV P	516.47	D-071624	218869	PVC
INVOICE:		FULL DESC:	PVC							
005044 LOWE'S HOME CENTERS,	7-3-24	424125	0	2024	10	INV P	1,141.58	D-071624	219000	MATERIALS
INVOICE:		FULL DESC:	MATERIALS							
006479 AIRGAS USA INC	9150561820	423774	0	2024	10	INV P	397.06	D-071624	218736	WELDING SUPPLIES
INVOICE: 9150561820		FULL DESC:	WELDING SUPPLIES							

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ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
009578	GATEWAY TIRE & SERVI	1022-170475	423790	0	2024 10	INV	P	648.25	D-071624	218832	TIRES
	INVOICE:		FULL DESC:	TIRES							
009578	GATEWAY TIRE & SERVI	170544	423820	0	2024 10	INV	P	730.52	D-071624	218832	TIRES
	INVOICE: 170544		FULL DESC:	TIRES							
								1,378.77			
034293	TONY B LOCK AND KEY	2346	423817	0	2024 10	INV	P	187.50	D-071624	218970	REPAIRED DOOR @ SPO
	INVOICE: 2346		FULL DESC:	REPAIRED DOOR @ SPORTS CENTER							
					ACCOUNT TOTAL			3,957.28			
411	612201				PARK MAINTENANCE						
000334	ULINE INC	179767584	423789	0	2024 10	INV	P	125.20	D-071624	218977	TRASH LINERS
	INVOICE: 179767584		FULL DESC:	TRASH LINERS							
007823	AMERICAN PAPER & TWI	4973783	423834	0	2024 10	INV	P	315.65	D-071624	218739	JANITORAL
	INVOICE: 4973783		FULL DESC:	JANITORAL							
019230	WASTE PRO-MEMPHIS	1109597	423786	0	2024 10	INV	P	601.53	D-071624	218982	TRASH @ HWY 51 N
	INVOICE: 1109597		FULL DESC:	TRASH @ HWY 51 N							
019230	WASTE PRO-MEMPHIS	1109599	423785	0	2024 10	INV	P	1,141.77	D-071624	218982	TRASH @ STOWEWOOD P
	INVOICE: 1109599		FULL DESC:	TRASH @ STOWEWOOD PL							
019230	WASTE PRO-MEMPHIS	1109600	423783	0	2024 10	INV	P	293.71	D-071624	218982	TRASH @ SWINNEA RD
	INVOICE: 1109600		FULL DESC:	TRASH @ SWINNEA RD							
019230	WASTE PRO-MEMPHIS	1109601	423784	0	2024 10	INV	P	386.31	D-071624	218982	TRASH @ PINE TAR AL
	INVOICE: 1109601		FULL DESC:	TRASH @ PINE TAR ALY							
								2,423.32			
026449	KELLY SEPTIC SER	31714	423791	0	2024 10	INV	P	180.00	D-071624	218871	PORTA POTTY SERV
	INVOICE: 31714		FULL DESC:	PORTA POTTY SERV							
034228	D.A.B. BUILDERS LLC	102102	423775	0	2024 10	INV	P	1,123.01	D-071624	218795	FENCE @ CHERRY VALL
	INVOICE: 102102		FULL DESC:	FENCE @ CHERRY VALLEY							
039508	MID SOUTH TREES	25	423788	0	2024 10	INV	P	2,000.00	D-071624	218894	TREE REMOVAL @ CENT
	INVOICE: 25		FULL DESC:	TREE REMOVAL @ CENTRAL PARK							
					ACCOUNT TOTAL			6,167.18			
411	622100				PROFESSIONAL SERVICES						
030534	DATAFACTS	200507	424009	0	2024 10	INV	P	24.50	D-071624	218798	PRE EMP SCREENING
	INVOICE: 200507		FULL DESC:	PRE EMP SCREENING							
034374	TRUE MEDICAL TESTING	4656	424234	0	2024 10	INV	P	90.00	D-071624	219012	PRE-EMP DRUG SCREEN
	INVOICE: 4656		FULL DESC:	PRE-EMP DRUG SCREENINGS							
					ACCOUNT TOTAL			114.50			
411	625700				TELEPHONE & POSTAGE						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
018521 SOUTHERN TELECOMMUNI	7-2-24	424126	0	2024 10	INV	P	82.46	D-071624	219002	PARKS/PD/CITY
INVOICE:	FULL DESC:	PARKS/PD/CITY								
			ACCOUNT TOTAL				82.46			
411 626000			UTILITIES							
000966 ENTERGY	117424330624	424010	0	2024 9	INV	P	27.68	D-071624	218821	117424333 1729 BROO
INVOICE: 460003374264	FULL DESC:	117424333 1729 BROOKHAVEN DR								
000966 ENTERGY	123335760624	423708	0	2024 9	INV	P	3,848.30	D-071624	218813	123335762 800 STOWE
INVOICE: 150006522855	FULL DESC:	123335762 800 STOWEWOOD DR								
000966 ENTERGY	125567870624	423704	0	2024 9	INV	P	2,111.95	D-071624	218813	125567875 800 STOWE
INVOICE: 280006090596	FULL DESC:	125567875 800 STOWEWOOD D MTR 2								
000966 ENTERGY	125567880624	423706	0	2024 9	INV	P	550.49	D-071624	218814	800 STOWEWOOD DR MT
INVOICE: 280006090597	FULL DESC:	800 STOWEWOOD DR MTR 3								
000966 ENTERGY	127643920624	423707	0	2024 9	INV	P	30.47	D-071624	218821	127643922 7890 GREE
INVOICE: 185007680614	FULL DESC:	127643922 7890 GREENBROOK PKWY								
000966 ENTERGY	159289890624	423703	0	2024 9	INV	P	133.71	D-071624	218815	15928989 8400 GREEN
INVOICE: 295006360217	FULL DESC:	15928989 8400 GREENBROOK PKWY								
000966 ENTERGY	168364540724	424092	0	2024 9	INV	P	40.19	D-071624	218820	16836454 4700 STATE
INVOICE: 220006013557	FULL DESC:	16836454 4700 STATELINE RD								
000966 ENTERGY	168382290724	424093	0	2024 9	INV	P	400.27	D-071624	218814	16838229 4700 STATL
INVOICE: 220006013558	FULL DESC:	16838229 4700 STATLINE RD								
000966 ENTERGY	168384190624	424084	0	2024 10	INV	P	43.41	D-071624	218820	16838419-7505 CHERR
INVOICE: 250006064959	FULL DESC:	16838419-7505 CHERRY VALLEY BLVD								
000966 ENTERGY	168392500624	424087	0	2024 10	INV	P	720.73	D-071624	218814	16839250-7505 CHERR
INVOICE: 250006064961	FULL DESC:	16839250-7505 CHERRY VALLEY BLVD								
000966 ENTERGY	190469290624	423917	0	2024 9	INV	P	83.48	D-071624	218816	19046929 1978 STATE
INVOICE: 450003383855	FULL DESC:	19046929 1978 STATE LINE RD								
000966 ENTERGY	388224410624	423705	0	2024 9	INV	P	471.87	D-071624	218814	38822441 8925 SWINN
INVOICE: 230006034403	FULL DESC:	38822441 8925 SWINNEA RD								
000966 ENTERGY	41111530624	424011	0	2024 9	INV	P	5,293.03	D-071624	218813	41111535 7360 US HI
INVOICE: 2026049972	FULL DESC:	41111535 7360 US HIGHWAY 51 N								
000966 ENTERGY	466875880624	423710	0	2024 9	INV	P	35.84	D-071624	218821	46687588 365 RASCO
INVOICE: 245006826863	FULL DESC:	46687588 365 RASCO RD W SOCCER FD								
000966 ENTERGY	563956350624	423709	0	2024 9	INV	P	59.12	D-071624	218817	56395635 7360 US HI
INVOICE: 150006524461	FULL DESC:	56395635 7360 US HIGHWAY 51 N								
							13,850.54			
001105 NORTHCENTRAL ELECTRI	7015-0724	424024	0	2024 9	INV	P	31.61	D-071624	218912	59247015 3656 PINE
INVOICE:	FULL DESC:	59247015 3656 PINE TAR ALLEY								
001105 NORTHCENTRAL ELECTRI	7016-0724	424025	0	2024 9	INV	P	582.47	D-071624	218912	59247016 3656 PINE
INVOICE:	FULL DESC:	59247016 3656 PINE TAR ALLEY								
							614.08			
001145 ATMOS ENERGY	2435-0724	424103	0	2024 9	INV	P	41.06	D-071624	218746	3019672435 8400 GRE
INVOICE:	FULL DESC:	3019672435 8400 GREENBROOK PKWY								
001145 ATMOS ENERGY	33320624	424015	0	2024 9	INV	P	81.93	D-071624	218746	3015253332 7360 HIG
INVOICE: 33320624	FULL DESC:	3015253332 7360 HIGHWAY 51 N								
001145 ATMOS ENERGY	4537-0624	424230	0	2024 10	INV	P	43.93	D-071624	219003	3061364537-7411 HWY
INVOICE:	FULL DESC:	3061364537-7411 HWY 51 N								

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001145 ATMOS ENERGY	4564-0624	424231	0	2024 10	INV	P	49.18	D-071624	219003	3061364564-1551 DOR
INVOICE:	FULL DESC:	3061364564-1551 DORCHESTER DR								
001145 ATMOS ENERGY	6619-0624	424228	0	2024 10	INV	P	51.78	D-071624	219003	3015476619-6275 SNO
INVOICE:	FULL DESC:	3015476619-6275 SNOWDEN LN								
001145 ATMOS ENERGY	7003-0624	424229	0	2024 10	INV	P	47.88	D-071624	219003	4039367003-3656 PIN
INVOICE:	FULL DESC:	4039367003-3656 PINE TAR ALY								
001145 ATMOS ENERGY	83290624	424014	0	2024 9	INV	P	49.64	D-071624	218746	3015018239 6070 SNO
INVOICE: 82390624	FULL DESC:	3015018239 6070 SNOWDEN LN								
							365.40			
016529 DIRECTV	27170X240617	423782	0	2024 10	INV	P	154.33	D-071624	218806	TV SERV
INVOICE:	FULL DESC:	TV SERV								
016529 DIRECTV	46724X240609	423776	0	2024 10	INV	P	663.38	D-071624	218806	TV SERVICE
INVOICE:	FULL DESC:	TV SERVICE								
016529 DIRECTV	93796X240609	423770	0	2024 10	INV	P	639.96	D-071624	218806	TV SERV
INVOICE:	FULL DESC:	TV SERV								
							1,457.67			
018521 SOUTHERN TELECOMMUNI	7-2-24	424126	0	2024 10	INV	P	47.72	D-071624	219002	PARKS/PD/CITY
INVOICE:	FULL DESC:	PARKS/PD/CITY								
		ACCOUNT TOTAL					16,335.41			
411 627901		UMPIRES								
002574 CARSON MICHAEL A	6-13-24	423632	0	2024 9	INV	P	175.00	D-071624	218473	SPRING 2023 SOCCER
INVOICE:	FULL DESC:	SPRING 2023 SOCCER UMPIRE PAYROLL								
011508 DOCKERY LAWRENCE	6-13-24	423634	0	2024 9	INV	P	75.00	D-071624	218482	SPRING 2023 SOCCER
INVOICE:	FULL DESC:	SPRING 2023 SOCCER UMPIRE PAYROLL								
015545 KLINCK ZACHARY A	6-13-24	423637	0	2024 9	INV	P	355.00	D-071624	218490	SPRING 2023 SOCCER
INVOICE:	FULL DESC:	SPRING 2023 SOCCER UMPIRE PAYROLL								
015810 MEARS MICHAEL	6-13-24	423638	0	2024 9	INV	P	70.00	D-071624	218495	SPRING 2023 SOCCER
INVOICE:	FULL DESC:	SPRING 2023 SOCCER UMPIRE PAYROLL								
018253 CHAN DAVID	6-13-24	423633	0	2024 9	INV	P	70.00	D-071624	218476	SPRING 2023 SOCCER
INVOICE:	FULL DESC:	SPRING 2023 SOCCER UMPIRE PAYROLL								
031322 VASQUEZ GEORGE	6-13-24	423643	0	2024 9	INV	P	210.00	D-071624	218514	SPRING 2023 SOCCER
INVOICE:	FULL DESC:	SPRING 2023 SOCCER UMPIRE PAYROLL								
035271 GRAHAM STEPHEN	6-13-24	423636	0	2024 9	INV	P	75.00	D-071624	218486	SPRING 2023 SOCCER
INVOICE:	FULL DESC:	SPRING 2023 SOCCER UMPIRE PAYROLL								
036319 TOWELL ETHAN	6-13-24	423642	0	2024 9	INV	P	105.00	D-071624	218512	SPRING 2023 SOCCER
INVOICE:	FULL DESC:	SPRING 2023 SOCCER UMPIRE PAYROLL								
036350 SIMPSON SPENSER	6-13-24	423640	0	2024 9	INV	P	175.00	D-071624	218505	SPRING 2023 SOCCER
INVOICE:	FULL DESC:	SPRING 2023 SOCCER UMPIRE PAYROLL								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
037197 GRAHAM CANAAN	6-13-24	423635	0	2024 9	INV	P	90.00	D-071624	218485	SPRING 2023 SOCCER
INVOICE:		FULL DESC:	SPRING 2023 SOCCER UMPIRE PAYROLL							
039055 SALTER CORY	6-13-24	423639	0	2024 9	INV	P	105.00	D-071624	218503	SPRING 2023 SOCCER
INVOICE:		FULL DESC:	SPRING 2023 SOCCER UMPIRE PAYROLL							
039056 TAYLOR BRIEN	6-13-24	423641	0	2024 9	INV	P	60.00	D-071624	218507	SPRING 2023 SOCCER
INVOICE:		FULL DESC:	SPRING 2023 SOCCER UMPIRE PAYROLL							
			ACCOUNT TOTAL				1,565.00			
			ORG 411 TOTAL				28,248.08			
412			PARK TOURNAMENTS							
412 612400			RESELL / CONCESSION EXPENSE							
001361 SAM'S CLUB DIRECT	7-3-24	424127	0	2024 10	INV	P	7,366.05	D-071624	219001	SUPPLIES
INVOICE:		FULL DESC:	SUPPLIES							
003538 SYSCO CORPORATION	414577829-1	424235	0	2024 10	INV	P	5,800.53	D-071624	219011	CONCESSION
INVOICE:		FULL DESC:	CONCESSION							
003538 SYSCO CORPORATION	414626924	423804	0	2024 10	INV	P	5,664.30	D-071624	218962	CONCESSION
INVOICE: 414626924		FULL DESC:	CONCESSION							
							11,464.83			
006920 A SAFELOCK INC	13177	423778	0	2024 10	INV	P	175.00	D-071624	218731	SAFE REPAIR
INVOICE: 13177		FULL DESC:	SAFE REPAIR							
010700 STANDARD COFFEE SERV	22709827-624	423803	0	2024 10	INV	P	92.92	D-071624	218952	WATER
INVOICE:		FULL DESC:	WATER							
024982 SMITTY'S SLICES LLC	223	423787	0	2024 10	INV	P	618.50	D-071624	218945	PIZZA RESALE
INVOICE: 223		FULL DESC:	PIZZA RESALE							
027972 MID SOUTH SEPTIC LLC	95747	423796	0	2024 10	INV	P	465.00	D-071624	218893	GREASE PUMP
INVOICE: 95747		FULL DESC:	GREASE PUMP							
			ACCOUNT TOTAL				20,182.30			
412 622100			PROFESSIONAL FEES							
007622 MIDSOUTH SPORTS PROD	776-1	424244	0	2024 10	INV	P	11,250.00	D-071624	219010	BASEBALL CONTRACT J
INVOICE:		FULL DESC:	BASEBALL CONTRACT JULY 2024							
024247 KALISAK ROSEMARY	JUNE2024	424242	0	2024 10	INV	P	4,375.00	D-071624	219008	SOFTBALL CONTRACT J
INVOICE:		FULL DESC:	SOFTBALL CONTRACT JUNE 2024							
			ACCOUNT TOTAL				15,625.00			
412 626102			PROMOTIONS							
001121 NEWTONS TROPHY	66	423835	0	2024 10	INV	P	350.00	D-071624	218908	TROPHIES & MEDALS
INVOICE: 66		FULL DESC:	TROPHIES & MEDALS							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007622 MIDSOUTH SPORTS PROD	775-1	424243	0	2024 10	INV	P	1,625.00	D-071624	219010	PG FEES JUNE JAMBOR
INVOICE:		FULL DESC:	PG FEES JUNE JAMBOREE							
				ACCOUNT TOTAL			1,975.00			
412 627901				TOURNAMENT UMPIRE FEES						
001043 BOSLEY JEFF	6-27	423865	0	2024 10	INV	P	480.00	D-071624	218757	DIZZY DEAN SOFTBALL
INVOICE:		FULL DESC:	DIZZY DEAN SOFTBALL JUNE 27-JUNE 29							
001051 MALONE TERRY	6-30-24	423982	0	2024 10	INV	P	850.00	D-071624	218883	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
001068 GUNN, DEWAYNE	6-30-24	423968	0	2024 10	INV	P	600.00	D-071624	218839	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
002743 WRICE WILLIE	6-30-24	424008	0	2024 10	INV	P	685.00	D-071624	218995	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
002749 HENTZ JEFF	6-30-24	423971	0	2024 10	INV	P	1,210.00	D-071624	218848	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
008240 GRONKE CHRIS	6-30-24	423967	0	2024 10	INV	P	1,080.00	D-071624	218837	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
008272 STOCKTON RANDY	6-30-24	423998	0	2024 10	INV	P	735.00	D-071624	218958	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
008692 WELCH HENRY JOEY	6-22-24	423627	0	2024 9	INV	P	630.00	D-071624	218515	2024 SUMMER HEAT UM
INVOICE:		FULL DESC:	2024 SUMMER HEAT UMPIRES							
008692 WELCH HENRY JOEY	6-27	423867	0	2024 10	INV	P	250.00	D-071624	218985	DIZZY DEAN SOFTBALL
INVOICE:		FULL DESC:	DIZZY DEAN SOFTBALL JUNE 27-JUNE 29							
							880.00			
008764 BEASLEY GARY	6-30-24	423953	0	2024 10	INV	P	2,895.00	D-071624	218751	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
008915 RUCKER JOSEPH M	6-22-24	423619	0	2024 9	INV	P	405.00	D-071624	218502	2024 SUMMER HEAT UM
INVOICE:		FULL DESC:	2024 SUMMER HEAT UMPIRES							
008915 RUCKER JOSEPH M	6-27	423875	0	2024 10	INV	P	800.00	D-071624	218934	DIZZY DEAN SOFTBALL
INVOICE:		FULL DESC:	DIZZY DEAN SOFTBALL JUNE 27-JUNE 29							
							1,205.00			
009479 HILL ROBERT LEWIS	6-30-24	423972	0	2024 10	INV	P	640.00	D-071624	218850	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
009854 BARNETT PHILLIP	6-27	423878	0	2024 10	INV	P	250.00	D-071624	218748	DIZZY DEAN SOFTBALL
INVOICE:		FULL DESC:	DIZZY DEAN SOFTBALL JUNE 27-JUNE 29							
010184 ACKERMAN JOHNNY	6-30-24	423952	0	2024 10	INV	P	1,145.00	D-071624	218734	DIZZY DEAN BASEBALL

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
010287 CLYNES DENNIS	6-30-24	423959	0	2024 10	INV	P	365.00	D-071624	218784	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
010300 JONES LARRY SHANE	6-27-24	423912	0	2024 10	INV	P	225.00	D-071624	218863	DDWS
INVOICE:		FULL DESC:	DDWS							
011652 WRENN DALE	6-30-24	424007	0	2024 10	INV	P	1,030.00	D-071624	218994	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
011656 JORDAN BRANDON	6-27-24	423914	0	2024 10	INV	P	75.00	D-071624	218867	DDWS
INVOICE:		FULL DESC:	DDWS							
012494 MILTON QUINTON	6-30-24	423985	0	2024 10	INV	P	1,030.00	D-071624	218897	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
013427 ENNIS DENNIS	6-22-24	423622	0	2024 9	INV	P	450.00	D-071624	218483	2024 SUMMER HEAT UM
INVOICE:		FULL DESC:	2024 SUMMER HEAT UMPIRES							
013427 ENNIS DENNIS	JUNE27	423860	0	2024 10	INV	P	250.00	D-071624	218812	DIZZY DEAN SOFTBALL
INVOICE:		FULL DESC:	DIZZY DEAN SOFTBALL JUNE 27-JUNE 29							
							700.00			
016127 GAGLIANO PAUL	6-30-24	423965	0	2024 10	INV	P	370.00	D-071624	218830	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
016709 DAVIS DANIEL	6-22-24	423626	0	2024 9	INV	P	630.00	D-071624	218479	2024 SUMMER HEAT UM
INVOICE:		FULL DESC:	2024 SUMMER HEAT UMPIRES							
016709 DAVIS DANIEL	6-30-24	423960	0	2024 10	INV	P	1,470.00	D-071624	218800	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
							2,100.00			
017285 STAFFORD ALICIA	6-27-24	423935	0	2024 10	INV	P	80.00	D-071624	218951	DDWS
INVOICE:		FULL DESC:	DDWS							
021366 DEAN JESSE CALVIN	6-30-24	423961	0	2024 10	INV	P	270.00	D-071624	218801	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
021367 BREWER MICHAEL	6-22-24	423609	0	2024 9	INV	P	270.00	D-071624	218462	2024 SUMMER HEAT UM
INVOICE:		FULL DESC:	2024 SUMMER HEAT UMPIRES							
021367 BREWER MICHAEL	6-27	423874	0	2024 10	INV	P	420.00	D-071624	218759	DIZZY DEAN SOFTBALL
INVOICE:		FULL DESC:	DIZZY DEAN SOFTBALL JUNE 27-JUNE 29							
							690.00			
021370 GORE JAMES HUNTER	6-30-24	423966	0	2024 10	INV	P	630.00	D-071624	218835	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
021399 JORDAN JORDAN	6-27-24	423915	0	2024 10	INV	P	1,876.00	D-071624	218868	DDWS
INVOICE:		FULL DESC:	DDWS							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
021399 JORDAN JORDAN	6-28-24	423594	0	2024 9	INV	P	680.00	D-071624	218489	SUMMER HEAT SCORE K
INVOICE:		FULL DESC:	SUMMER HEAT SCORE KEEPERS							
							2,556.00			
021400 TAYLOR JASON L	6-22-24	423616	0	2024 9	INV	P	360.00	D-071624	218509	2024 SUMMER HEAT UM
INVOICE:		FULL DESC:	2024 SUMMER HEAT UMPIRES							
023087 WATSON LAWRENCE	6-30-24	424003	0	2024 10	INV	P	325.00	D-071624	218984	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
023180 SOWELL ADAM	6-30-24	423993	0	2024 10	INV	P	505.00	D-071624	218949	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
023182 CASHION JOHN H	6-30-24	423956	0	2024 10	INV	P	495.00	D-071624	218775	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
023440 CANADY DONNIE	6-22-24	423645	0	2024 9	INV	P	360.00	D-071624	218472	2024 SUMER HEAT
INVOICE:		FULL DESC:	2024 SUMER HEAT							
023440 CANADY DONNIE	6-27	423861	0	2024 10	INV	P	420.00	D-071624	218770	DIZZY DEAN SOFTBALL
INVOICE:		FULL DESC:	DIZZY DEAN SOFTBALL JUNE 27-JUNE 29							
							780.00			
024526 LACEY PATRICK	6-30-24	423979	0	2024 10	INV	P	365.00	D-071624	218876	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
026232 TATKO MARK	6-30-24	423999	0	2024 10	INV	P	3,576.00	D-071624	218963	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
026606 FARMER TAJMAHAL	6-30-24	423964	0	2024 10	INV	P	825.00	D-071624	218823	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
026760 WILSON VICTORIA	6-23-24	423737	0	2024 10	INV	P	288.00	D-071624	218991	2024 SUMMER HEAT 6/
INVOICE:		FULL DESC:	2024 SUMMER HEAT 6/22-6/23							
027299 ELLIS ORLANDO	6-30-24	423963	0	2024 10	INV	P	360.00	D-071624	218810	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
027447 WRIGHT TELECIA	6-22-24	423608	0	2024 9	INV	P	135.00	D-071624	218518	2024 SUMMER HEAT UM
INVOICE:		FULL DESC:	2024 SUMMER HEAT UMPIRES							
028010 MOORE TIMMY RYAN	6-30-24	423986	0	2024 10	INV	P	135.00	D-071624	218901	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
028302 YOUNT BRANDY	6-22-24	423618	0	2024 9	INV	P	360.00	D-071624	218519	2024 SUMMER HEAT UM
INVOICE:		FULL DESC:	2024 SUMMER HEAT UMPIRES							
028302 YOUNT BRANDY	JUNE27	423858	0	2024 10	INV	P	600.00	D-071624	218998	DIZZY DEAN SOFTBALL
INVOICE:		FULL DESC:	DIZZY DEAN SOFTBALL JUNE 27-JUNE 29							
							960.00			

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028396 FROST JONATHAN	6-22-24	423623	0	2024 9	INV	P	540.00	D-071624	218484	2024 SUMMER HEAT UM
INVOICE:		FULL DESC:	2024 SUMMER HEAT UMPIRES							
028396 FROST JONATHAN	6-27	423869	0	2024 10	INV	P	480.00	D-071624	218826	DIZZY DEAN SOFTBALL
INVOICE:		FULL DESC:	DIZZY DEAN SOFTBALL JUNE 27-JUNE 29							
							1,020.00			
028446 STEVENSON LONTREAL	6-30-24	423997	0	2024 10	INV	P	500.00	D-071624	218957	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
028487 JOHNSON LEROY	6-30-24	423976	0	2024 10	INV	P	195.00	D-071624	218860	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
029256 CARMICHAEL JONATHAN	6-23-24	423736	0	2024 10	INV	P	1,900.00	D-071624	218772	2024 SUMMER HEAT 6/
INVOICE:		FULL DESC:	2024 SUMMER HEAT 6/22-6/23							
029256 CARMICHAEL JONATHAN	6-27	423886	0	2024 10	INV	P	2,340.00	D-071624	218772	DIZZY DEAN SOFTBALL
INVOICE:		FULL DESC:	DIZZY DEAN SOFTBALL JUNE 27-JUNE 29							
							4,240.00			
029777 ORF GAYLON	6-22-24	423630	0	2024 9	INV	P	675.00	D-071624	218499	2024 SUMMER HEAT UM
INVOICE:		FULL DESC:	2024 SUMMER HEAT UMPIRES							
030373 DOVE RANDY	6-30-24	423962	0	2024 10	INV	P	950.00	D-071624	218807	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
030374 PACILEO JIM	6-30-24	423987	0	2024 10	INV	P	405.00	D-071624	218916	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
030405 SPENCE SCOTTY	6-27	423879	0	2024 10	INV	P	300.00	D-071624	218950	DIZZY DEAN SOFTBALL
INVOICE:		FULL DESC:	DIZZY DEAN SOFTBALL JUNE 27-JUNE 29							
030790 CLARK FERNANDO	6-30-24	423958	0	2024 10	INV	P	795.00	D-071624	218782	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
031989 HARLOW WILLIAM C	6-27-24	423943	0	2024 10	INV	P	900.00	D-071624	218843	TENNIS PAYROLL JUNE
INVOICE:		FULL DESC:	TENNIS PAYROLL JUNE 17-27							
032092 STENNIS RODNEY	6-30-24	423996	0	2024 10	INV	P	620.00	D-071624	218955	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
032094 HODGES JADARRIUS	6-30-24	423973	0	2024 10	INV	P	790.00	D-071624	218852	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
032102 BURDETTE AMANDA	6-27-24	423894	0	2024 10	INV	P	645.00	D-071624	218765	DDWS
INVOICE:		FULL DESC:	DDWS							
032180 THERRELL STAN JR	6-30-24	424000	0	2024 10	INV	P	450.00	D-071624	218966	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
032202 BROWN STAN	6-22-24	423615	0	2024 9	INV	P	315.00	D-071624	218463	2024 SUMMER HEAT UM
INVOICE:		FULL DESC:	2024 SUMMER HEAT UMPIRES							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
032202 BROWN STAN	6-27	423880	0	2024 10	INV	P	300.00	D-071624	218761	DIZZY DEAN SOFTBALL
INVOICE:		FULL DESC:	DIZZY DEAN SOFTBALL JUNE 27-JUNE 29							
							615.00			
032210 WATKINS ARBEDELL	6-30-24	424002	0	2024 10	INV	P	900.00	D-071624	218983	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
032275 TURNER NOLAN	6-27-24	423940	0	2024 10	INV	P	425.00	D-071624	218974	DDWS
INVOICE:		FULL DESC:	DDWS							
032275 TURNER NOLAN	6-28-24	423606	0	2024 9	INV	P	150.00	D-071624	218513	SUMMER HEAT SCORE K
INVOICE:		FULL DESC:	SUMMER HEAT SCORE KEEPERS							
							575.00			
033258 KNOTT STEPHEN	6-30-24	423978	0	2024 10	INV	P	135.00	D-071624	218875	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
033375 MCCLURKAN JOSH	6-30-24	423984	0	2024 10	INV	P	255.00	D-071624	218887	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
033376 CASTILLO ROBERTO	6-22-24	423613	0	2024 9	INV	P	315.00	D-071624	218475	2024 SUMMER HEAT UM
INVOICE:		FULL DESC:	2024 SUMMER HEAT UMPIRES							
033450 JONES STANLEY WAYNE	6-30-24	423977	0	2024 10	INV	P	690.00	D-071624	218864	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
033595 MOODY KIRSTEN	6-28-24	423599	0	2024 9	INV	P	75.00	D-071624	218496	SUMMER HEAT SCORE K
INVOICE:		FULL DESC:	SUMMER HEAT SCORE KEEPERS							
033753 WRIGHT TELECIA	7-9-24	424398	0	2024 10	INV	P	600.00	D-071624	219024	JUNE BUG MEMORIAL S
INVOICE:		FULL DESC:	JUNE BUG MEMORIAL SOFTBALL							
033832 SHERMAN TODD	6-22-24	423628	0	2024 9	INV	P	630.00	D-071624	218504	2024 SUMMER HEAT UM
INVOICE:		FULL DESC:	2024 SUMMER HEAT UMPIRES							
033832 SHERMAN TODD	6-27	423884	0	2024 10	INV	P	540.00	D-071624	218940	DIZZY DEAN SOFTBALL
INVOICE:		FULL DESC:	DIZZY DEAN SOFTBALL JUNE 27-JUNE 29							
							1,170.00			
033842 BARLEY NATHAN	6-22-24	423610	0	2024 9	INV	P	315.00	D-071624	218459	2024 SUMMER HEAT UM
INVOICE:		FULL DESC:	2024 SUMMER HEAT UMPIRES							
033950 JONES JOHN	6-27	423868	0	2024 10	INV	P	240.00	D-071624	218862	DIZZY DEAN SOFTBALL
INVOICE:		FULL DESC:	DIZZY DEAN SOFTBALL JUNE 27-JUNE 29							
034000 GUTH THOMAS	6-22-24	423620	0	2024 9	INV	P	405.00	D-071624	218487	2024 SUMMER HEAT UM
INVOICE:		FULL DESC:	2024 SUMMER HEAT UMPIRES							
034000 GUTH THOMAS	6-27	423882	0	2024 10	INV	P	180.00	D-071624	218840	DIZZY DEAN SOFTBALL
INVOICE:		FULL DESC:	DIZZY DEAN SOFTBALL JUNE 27-JUNE 29							
							585.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
034394 RICH KELSEY	6-27-24	423929	0	2024 10	INV	P	670.00	D-071624	218927	DDWS
INVOICE:		FULL DESC:	DDWS							
034591 HARRIS MARSHON K	6-30-24	423969	0	2024 10	INV	P	640.00	D-071624	218844	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
034690 DINKINS MICHAEL	6-22-24	423611	0	2024 9	INV	P	315.00	D-071624	218480	2024 SUMMER HEAT UM
INVOICE:		FULL DESC:	2024 SUMMER HEAT UMPIRES							
035272 COX MADISON	6-27-24	423902	0	2024 10	INV	P	175.00	D-071624	218792	DDWS
INVOICE:		FULL DESC:	DDWS							
035272 COX MADISON	6-28-24	423592	0	2024 9	INV	P	50.00	D-071624	218477	SUMMER HEAT SCORE K
INVOICE:		FULL DESC:	SUMMER HEAT SCORE KEEPERS							
							225.00			
035273 BROWNLEE MELISSA	6-27-24	423893	0	2024 10	INV	P	325.00	D-071624	218764	DDWS
INVOICE:		FULL DESC:	DDWS							
035273 BROWNLEE MELISSA	6-28-24	423586	0	2024 9	INV	P	250.00	D-071624	218466	SUMMER HEAT SCORE K
INVOICE:		FULL DESC:	SUMMER HEAT SCORE KEEPERS							
							575.00			
035283 HILL AMY	6-27-24	423908	0	2024 10	INV	P	200.00	D-071624	218849	DDWS
INVOICE:		FULL DESC:	DDWS							
035364 SMITH BRANDON COLT	6-30-24	423991	0	2024 10	INV	P	1,040.00	D-071624	218942	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
035367 BIBLE JOSH	6-30-24	423955	0	2024 10	INV	P	785.00	D-071624	218755	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
035368 WEST CALEB	6-30-24	424004	0	2024 10	INV	P	465.00	D-071624	218986	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
035394 CASCIO CHRIS	6-30-24	423957	0	2024 10	INV	P	375.00	D-071624	218774	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
035456 JOHNSON BRIANNA	6-27-24	423911	0	2024 10	INV	P	450.00	D-071624	218858	DDWS
INVOICE:		FULL DESC:	DDWS							
035565 WILSON CEDRIC	6-30-24	424006	0	2024 10	INV	P	695.00	D-071624	218990	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
035753 HOOD JENNIFER	6-27-24	423910	0	2024 10	INV	P	240.00	D-071624	218855	DDWS
INVOICE:		FULL DESC:	DDWS							
035754 MCMAHON LINDSEY	6-27-24	423923	0	2024 10	INV	P	250.00	D-071624	218888	DDWS
INVOICE:		FULL DESC:	DDWS							
035838 HAMBY TYLER	6-27-24	423906	0	2024 10	INV	P	180.00	D-071624	218841	DDWS

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	DDWS							
035838 HAMBY TYLER	6-28-24	423593	0	2024 9	INV	P	425.00	D-071624	218488	SUMMER HEAT SCORE K
INVOICE:		FULL DESC:	SUMMER HEAT SCORE KEEPERS							
							605.00			
035896 WOLF GEORGE	6-15-24	423631	0	2024 9	INV	P	500.00	D-071624	218516	TENNIS DEMAND
INVOICE:		FULL DESC:	TENNIS DEMAND							
035896 WOLF GEORGE	6-27-24	423947	0	2024 10	INV	P	800.00	D-071624	218993	TENNIS PAYROLL JUNE
INVOICE:		FULL DESC:	TENNIS PAYROLL JUNE 17-27							
							1,300.00			
035897 WISEMAN JONATHAN	6-27-24	423946	0	2024 10	INV	P	360.00	D-071624	218992	TENNIS PAYROLL JUNE
INVOICE:		FULL DESC:	TENNIS PAYROLL JUNE 17-27							
035898 RIVES HUNTER	6-27-24	423945	0	2024 10	INV	P	480.00	D-071624	218930	TENNIS PAYROLL JUNE
INVOICE:		FULL DESC:	TENNIS PAYROLL JUNE 17-27							
035899 JOHNSON ALEXANDRA	6-27-24	423944	0	2024 10	INV	P	120.00	D-071624	218857	TENNIS PAYROLL JUNE
INVOICE:		FULL DESC:	TENNIS PAYROLL JUNE 17-27							
035921 HENRY MICHAEL	6-30-24	423970	0	2024 10	INV	P	695.00	D-071624	218846	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
035984 ARMSTRONG LONDEN	6-27	423888	0	2024 10	INV	P	250.00	D-071624	218743	DDWS
INVOICE:		FULL DESC:	DDWS							
036078 BEAL BLAKE AUSTIN	6-13-24	423644	0	2024 9	INV	P	200.00	D-071624	218460	2024 SOFTBALL UMPIR
INVOICE:		FULL DESC:	2024 SOFTBALL UMPIRE PAYROLL							
036079 CARTER GRAHAM	6-22-24	423625	0	2024 9	INV	P	585.00	D-071624	218474	2024 SUMMER HEAT UM
INVOICE:		FULL DESC:	2024 SUMMER HEAT UMPIRES							
036079 CARTER GRAHAM	6-27	423863	0	2024 10	INV	P	300.00	D-071624	218773	DIZZY DEAN SOFTBALL
INVOICE:		FULL DESC:	DIZZY DEAN SOFTBALL JUNE 27-JUNE 29							
							885.00			
036439 DAVIS BAILEE	6-27-24	423904	0	2024 10	INV	P	250.00	D-071624	218799	DDWS
INVOICE:		FULL DESC:	DDWS							
036510 HENDERSON JR LARRY	6-27	423871	0	2024 10	INV	P	250.00	D-071624	218845	DIZZY DEAN SOFTBALL
INVOICE:		FULL DESC:	DIZZY DEAN SOFTBALL JUNE 27-JUNE 29							
037105 LEWIS DRAKE T	6-27-24	423922	0	2024 10	INV	P	210.00	D-071624	218882	DDWS
INVOICE:		FULL DESC:	DDWS							
037105 LEWIS DRAKE T	6-28-24	423595	0	2024 9	INV	P	100.00	D-071624	218491	SUMMER HEAT SCORE K
INVOICE:		FULL DESC:	SUMMER HEAT SCORE KEEPERS							
							310.00			
037301 POLLARD LASEDRICK	6-30-24	423989	0	2024 10	INV	P	375.00	D-071624	218921	DIZZY DEAN BASEBALL

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
037329 BROWNLEE KATIE	6-27-24	423892	0	2024 10	INV	P	300.00	D-071624	218763	DDWS
INVOICE:		FULL DESC:	DDWS							
037329 BROWNLEE KATIE	6-28-24	423585	0	2024 9	INV	P	150.00	D-071624	218465	SUMMER HEAT SCORE K
INVOICE:		FULL DESC:	SUMMER HEAT SCORE KEEPERS							
							450.00			
037331 HOLLIDAY JACKSON	6-27-24	423909	0	2024 10	INV	P	300.00	D-071624	218853	DDWS
INVOICE:		FULL DESC:	DDWS							
037332 KELLY CALEB	6-27-24	423916	0	2024 10	INV	P	525.00	D-071624	218870	DDWS
INVOICE:		FULL DESC:	DDWS							
037334 WADE NOLAN	6-27-24	423941	0	2024 10	INV	P	175.00	D-071624	218981	DDWS
INVOICE:		FULL DESC:	DDWS							
037388 SNERLING NORMAN	6-30-24	423992	0	2024 10	INV	P	510.00	D-071624	218946	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
037395 HOWELL TROY E	6-30-24	423974	0	2024 10	INV	P	370.00	D-071624	218856	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
037396 LEE JOSEPH ANGLIN	6-30-24	423981	0	2024 10	INV	P	635.00	D-071624	218880	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
037399 COCKRELL MERI CARSON	6-27-24	423898	0	2024 10	INV	P	250.00	D-071624	218785	DDWS
INVOICE:		FULL DESC:	DDWS							
037514 STAPLES JACK	6-30-24	423994	0	2024 10	INV	P	510.00	D-071624	218953	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
037553 DANIEL AERION	6-27-24	423903	0	2024 10	INV	P	75.00	D-071624	218797	DDWS
INVOICE:		FULL DESC:	DDWS							
037620 STOKES LEONA-KLAIRE	6-27-24	423937	0	2024 10	INV	P	175.00	D-071624	218960	DDWS
INVOICE:		FULL DESC:	DDWS							
037621 ABLES AVA	6-27	423887	0	2024 10	INV	P	225.00	D-071624	218733	DDWS
INVOICE:		FULL DESC:	DDWS							
037647 CAPPS HAYLE	6-27-24	423897	0	2024 10	INV	P	100.00	D-071624	218771	DDWS
INVOICE:		FULL DESC:	DDWS							
037844 PLATT II DAVID	6-30-24	423988	0	2024 10	INV	P	360.00	D-071624	218920	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
037914 KIRKPATRICK KATELYN	6-27-24	423919	0	2024 10	INV	P	225.00	D-071624	218874	DDWS
INVOICE:		FULL DESC:	DDWS							
037917 MARETT BROCK	6-30-24	423983	0	2024 10	INV	P	810.00	D-071624	218885	DIZZY DEAN BASEBALL

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
037932 OVERMAN BRUCE	JUNE27	423859	0	2024 10	INV	P	720.00	D-071624	218915	DIZZY DEAN SOFTBALL
INVOICE:		FULL DESC:	DIZZY DEAN SOFTBALL JUNE 27-JUNE 29							
037933 MORRIS JOSEPH	6-22-24	423629	0	2024 9	INV	P	630.00	D-071624	218497	2024 SUMMER HEAT UM
INVOICE:		FULL DESC:	2024 SUMMER HEAT UMPIRES							
037956 JOHNSON DYLAN WADE	6-30-24	423975	0	2024 10	INV	P	820.00	D-071624	218859	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
037957 WILKINS DAVIS SHANE	6-30-24	424005	0	2024 10	INV	P	695.00	D-071624	218987	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
037984 RIVERS TIMOTHY WAYNE	6-22-24	423614	0	2024 9	INV	P	315.00	D-071624	218501	2024 SUMMER HEAT UM
INVOICE:		FULL DESC:	2024 SUMMER HEAT UMPIRES							
037984 RIVERS TIMOTHY WAYNE	6-27	423883	0	2024 10	INV	P	700.00	D-071624	218929	DIZZY DEAN SOFTBALL
INVOICE:		FULL DESC:	DIZZY DEAN SOFTBALL JUNE 27-JUNE 29							
							1,015.00			
038256 SANDERS CADE E	6-27-24	423932	0	2024 10	INV	P	175.00	D-071624	218936	DDWS
INVOICE:		FULL DESC:	DDWS							
038342 THORN WILLIAM DANIEL	6-27-24	423939	0	2024 10	INV	P	75.00	D-071624	218967	DDWS
INVOICE:		FULL DESC:	DDWS							
038342 THORN WILLIAM DANIEL	6-28-24	423605	0	2024 9	INV	P	425.00	D-071624	218510	SUMMER HEAT SCORE K
INVOICE:		FULL DESC:	SUMMER HEAT SCORE KEEPERS							
							500.00			
038424 NORMAN SIENNA	6-27-24	423926	0	2024 10	INV	P	50.00	D-071624	218910	DDWS
INVOICE:		FULL DESC:	DDWS							
038424 NORMAN SIENNA	6-28-24	423600	0	2024 9	INV	P	100.00	D-071624	218498	SUMMER HEAT SCORE K
INVOICE:		FULL DESC:	SUMMER HEAT SCORE KEEPERS							
							150.00			
039301 BROWN WESLEY	6-27-24	423891	0	2024 10	INV	P	200.00	D-071624	218762	DDWS
INVOICE:		FULL DESC:	DDWS							
039301 BROWN WESLEY	6-28-24	423584	0	2024 9	INV	P	175.00	D-071624	218464	SUMMER HEAT SCORE K
INVOICE:		FULL DESC:	SUMMER HEAT SCORE KEEPERS							
							375.00			
039302 STEVENS TRACI	6-27-24	423936	0	2024 10	INV	P	275.00	D-071624	218956	DDWS
INVOICE:		FULL DESC:	DDWS							
039311 SMITH CAITLYN	6-27-24	423934	0	2024 10	INV	P	75.00	D-071624	218943	DDWS
INVOICE:		FULL DESC:	DDWS							
039314 COLLINS PEYTON	6-27-24	423901	0	2024 10	INV	P	25.00	D-071624	218789	DDWS

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	DDWS							
039396 MCNATT ETHAN	6-28-24	423598	0	2024 9	INV	P	250.00	D-071624	218494	SUMMER HEAT SCORE K
INVOICE:		FULL DESC:	SUMMER HEAT SCORE KEEPERS							
039400 LEE KEAGAN	6-27-24	423921	0	2024 10	INV	P	225.00	D-071624	218881	DDWS
INVOICE:		FULL DESC:	DDWS							
039406 BROWN COLE	6-27-2024	424236	0	2024 10	INV	P	75.00	D-071624	219004	DDWS-REISSUE
INVOICE:		FULL DESC:	DDWS-REISSUE							
039413 PARKER KAMARI	6-27-24	423927	0	2024 10	INV	P	175.00	D-071624	218918	DDWS
INVOICE:		FULL DESC:	DDWS							
039414 JONES TANNER	6-27-24	423913	0	2024 10	INV	P	175.00	D-071624	218865	DDWS
INVOICE:		FULL DESC:	DDWS							
039499 MCMURPHY JORDAN	6-28-24	423596	0	2024 9	INV	P	100.00	D-071624	218492	SUMMER HEAT SCORE K
INVOICE:		FULL DESC:	SUMMER HEAT SCORE KEEPERS							
039501 BIBLE JACOB	6-27-24	423889	0	2024 10	INV	P	100.00	D-071624	218754	DDWS
INVOICE:		FULL DESC:	DDWS							
039503 HANKINS MICHAEL	6-27-24	423907	0	2024 10	INV	P	200.00	D-071624	218842	DDWS
INVOICE:		FULL DESC:	DDWS							
039505 LEE JEFFREY	6-30-24	423980	0	2024 10	INV	P	585.00	D-071624	218879	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
039506 STAPLES OWEN	6-30-24	423995	0	2024 10	INV	P	510.00	D-071624	218954	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
039507 BERNARD CHRISTOPHER	6-30-24	423954	0	2024 10	INV	P	490.00	D-071624	218752	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
039524 BIGGERS STEPHEN L	6-22-24	423621	0	2024 9	INV	P	450.00	D-071624	218461	2024 SUMMER HEAT UM
INVOICE:		FULL DESC:	2024 SUMMER HEAT UMPIRES							
039526 POTTS ALFRICO	6-30-24	423990	0	2024 10	INV	P	835.00	D-071624	218922	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
039582 STEHT ZANDER	6-28-24	423602	0	2024 9	INV	P	50.00	D-071624	218506	SUMMER HEAT SCORE K
INVOICE:		FULL DESC:	SUMMER HEAT SCORE KEEPERS							
039585 ELAM NOAH	6-27-24	423905	0	2024 10	INV	P	125.00	D-071624	218809	DDWS
INVOICE:		FULL DESC:	DDWS							
039586 MOBLEY DALLAS	6-27-24	423925	0	2024 10	INV	P	75.00	D-071624	218899	DDWS
INVOICE:		FULL DESC:	DDWS							
039589 RUSSELL PEYTON	6-27-24	423931	0	2024 10	INV	P	100.00	D-071624	218935	DDWS
INVOICE:		FULL DESC:	DDWS							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
039591 TAYLOR EMERSON	6-28-24	423603	0	2024 9	INV	P	50.00	D-071624	218508	SUMMER HEAT SCORE K
INVOICE:		FULL DESC:	SUMMER HEAT SCORE KEEPERS							
039592 TINGLE JACKSON	6-27-24	423938	0	2024 10	INV	P	175.00	D-071624	218968	DDWS
INVOICE:		FULL DESC:	DDWS							
039592 TINGLE JACKSON	6-28-24	423604	0	2024 9	INV	P	75.00	D-071624	218511	SUMMER HEAT SCORE K
INVOICE:		FULL DESC:	SUMMER HEAT SCORE KEEPERS							
							250.00			
039733 COLLINS BRAYDEN	6-27-24	423900	0	2024 10	INV	P	375.00	D-071624	218788	DDWS
INVOICE:		FULL DESC:	DDWS							
039753 MCMURPHY JUSTIN	6-27-24	423924	0	2024 10	INV	P	75.00	D-071624	218890	DDWS
INVOICE:		FULL DESC:	DDWS							
039753 MCMURPHY JUSTIN	6-28-24	423597	0	2024 9	INV	P	100.00	D-071624	218493	SUMMER HEAT SCORE K
INVOICE:		FULL DESC:	SUMMER HEAT SCORE KEEPERS							
							175.00			
039808 BURCHFIELD STEVEN H	7-9-24	424395	0	2024 10	INV	P	150.00	D-071624	219015	MIDSOUTH ELITE
INVOICE:		FULL DESC:	MIDSOUTH ELITE							
039812 WOODS KARLEIGH	6-28-24	423607	0	2024 9	INV	P	100.00	D-071624	218517	SUMMER HEAT SCORE K
INVOICE:		FULL DESC:	SUMMER HEAT SCORE KEEPERS							
039840 BUSKE CARSON	6-28-24	423591	0	2024 9	INV	P	75.00	D-071624	218471	SUMMER HEAT SCORE K
INVOICE:		FULL DESC:	SUMMER HEAT SCORE KEEPERS							
039841 COLE ADDISON R	6-27-24	423899	0	2024 10	INV	P	175.00	D-071624	218786	DDWS
INVOICE:		FULL DESC:	DDWS							
039853 REEB SAVANNAH	6-27-24	423928	0	2024 10	INV	P	370.00	D-071624	218925	DDWS
INVOICE:		FULL DESC:	DDWS							
039919 LEE AIDAN	6-27-24	423920	0	2024 10	INV	P	75.00	D-071624	218878	DDWS
INVOICE:		FULL DESC:	DDWS							
039920 SMITH ANDREW	6-27-24	423933	0	2024 10	INV	P	75.00	D-071624	218941	DDWS
INVOICE:		FULL DESC:	DDWS							
039921 KIMBRELL BRIANNA	6-27-24	423918	0	2024 10	INV	P	200.00	D-071624	218873	DDWS
INVOICE:		FULL DESC:	DDWS							
039966 TODD CARSON	6-30-24	424001	0	2024 10	INV	P	185.00	D-071624	218969	DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL JUNE 27- JUNE 30							
039967 BURKES MCKENZIE G	6-28-24	423590	0	2024 9	INV	P	75.00	D-071624	218470	SUMMER HEAT SCORE K
INVOICE:		FULL DESC:	SUMMER HEAT SCORE KEEPERS							
039968 BURKES JASON BOYD	6-27-24	423896	0	2024 10	INV	P	325.00	D-071624	218767	DDWS

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	DDWS							
039968 BURKES JASON BOYD	6-28-24	423589	0	2024 9	INV	P	75.00	D-071624	218469	SUMMER HEAT SCORE K
INVOICE:		FULL DESC:	SUMMER HEAT SCORE KEEPERS							
							400.00			
039969 BURKES ANGELA HARRIS	6-27-24	423895	0	2024 10	INV	P	300.00	D-071624	218766	DDWS
INVOICE:		FULL DESC:	DDWS							
039969 BURKES ANGELA HARRIS	6-28-24	423588	0	2024 9	INV	P	75.00	D-071624	218468	SUMMER HEAT SCORE K
INVOICE:		FULL DESC:	SUMMER HEAT SCORE KEEPERS							
							375.00			
039974 STODDARD COLE AVERY	6-27-24	423950	0	2024 10	INV	P	60.00	D-071624	218959	TENNIS PAYROLL JUNE
INVOICE:		FULL DESC:	TENNIS PAYROLL JUNE 17-27							
039975 MYRICK EVAN	6-27-24	423949	0	2024 10	INV	P	300.00	D-071624	218904	TENNIS PAYROLL JUNE
INVOICE:		FULL DESC:	TENNIS PAYROLL JUNE 17-27							
039977 CROSBY RYAN	6-27-24	423948	0	2024 10	INV	P	450.00	D-071624	218794	TENNIS PAYROLL JUNE
INVOICE:		FULL DESC:	TENNIS PAYROLL JUNE 17-27							
040042 MEADOWS REAGAN	6-27-24	423951	0	2024 10	INV	P	270.00	D-071624	218891	TENNIS PAYROLL JUNE
INVOICE:		FULL DESC:	TENNIS PAYROLL JUNE 17-27							
040044 BRYANT MYLES	6-28-24	423587	0	2024 9	INV	P	75.00	D-071624	218467	SUMMER HEAT SCORE K
INVOICE:		FULL DESC:	SUMMER HEAT SCORE KEEPERS							
040046 RIGGS MACEY	6-27-24	423930	0	2024 10	INV	P	150.00	D-071624	218928	DDWS
INVOICE:		FULL DESC:	DDWS							
040046 RIGGS MACEY	6-28-24	423601	0	2024 9	INV	P	75.00	D-071624	218500	SUMMER HEAT SCORE K
INVOICE:		FULL DESC:	SUMMER HEAT SCORE KEEPERS							
							225.00			
040047 WILLIS COLE	6-27-24	423942	0	2024 10	INV	P	75.00	D-071624	218989	DDWS
INVOICE:		FULL DESC:	DDWS							
040060 COX TROY	6-22-24	423624	0	2024 9	INV	P	540.00	D-071624	218478	2024 SUMMER HEAT UM
INVOICE:		FULL DESC:	2024 SUMMER HEAT UMPIRES							
040090 COLEMAN LEVI	6-27	423872	0	2024 10	INV	P	250.00	D-071624	218787	DIZZY DEAN SOFTBALL
INVOICE:		FULL DESC:	DIZZY DEAN SOFTBALL JUNE 27-JUNE 29							
040091 JONES JEAN	6-27	423864	0	2024 10	INV	P	250.00	D-071624	218861	DIZZY DEAN SOFTBALL
INVOICE:		FULL DESC:	DIZZY DEAN SOFTBALL JUNE 27-JUNE 29							
040092 DENNIS W JEAN	6-27	423885	0	2024 10	INV	P	450.00	D-071624	218802	DIZZY DEAN SOFTBALL
INVOICE:		FULL DESC:	DIZZY DEAN SOFTBALL JUNE 27-JUNE 29							
040093 ATCHLEY MICHAEL L	6-27	423873	0	2024 10	INV	P	420.00	D-071624	218745	DIZZY DEAN SOFTBALL
INVOICE:		FULL DESC:	DIZZY DEAN SOFTBALL JUNE 27-JUNE 29							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
040094 PHELPS KENNETH	6-27	423870	0	2024 10	INV	P	480.00	D-071624	218919	DIZZY DEAN SOFTBALL
INVOICE:		FULL DESC:	DIZZY DEAN SOFTBALL JUNE 27-JUNE 29							
040095 MARTINEZ STEVEN W	6-27	423881	0	2024 10	INV	P	480.00	D-071624	218886	DIZZY DEAN SOFTBALL
INVOICE:		FULL DESC:	DIZZY DEAN SOFTBALL JUNE 27-JUNE 29							
040096 TAYLOR AVERY	JUNE27	423857	0	2024 10	INV	P	600.00	D-071624	218964	DIZZY DEAN SOFTBALL
INVOICE:		FULL DESC:	DIZZY DEAN SOFTBALL JUNE 27-JUNE 29							
040097 SMITH GRACE MCKAY	6-27	423862	0	2024 10	INV	P	600.00	D-071624	218944	DIZZY DEAN SOFTBALL
INVOICE:		FULL DESC:	DIZZY DEAN SOFTBALL JUNE 27-JUNE 29							
040098 REID PAUL S	6-27	423877	0	2024 10	INV	P	490.00	D-071624	218926	DIZZY DEAN SOFTBALL
INVOICE:		FULL DESC:	DIZZY DEAN SOFTBALL JUNE 27-JUNE 29							
040099 MITCHELL OLIVER	6-27	423876	0	2024 10	INV	P	480.00	D-071624	218898	DIZZY DEAN SOFTBALL
INVOICE:		FULL DESC:	DIZZY DEAN SOFTBALL JUNE 27-JUNE 29							
040100 MILES JEFFREY JAMES	6-27	423866	0	2024 10	INV	P	500.00	D-071624	218896	DIZZY DEAN SOFTBALL
INVOICE:		FULL DESC:	DIZZY DEAN SOFTBALL JUNE 27-JUNE 29							
				ACCOUNT TOTAL			89,615.00			
				ORG 412 TOTAL			127,397.30			
420			FOREVER YOUNG SENIOR SERVICES							
420 622100				PROFESSIONAL FEES						
001361 SAM'S CLUB DIRECT	7-3-24	424127	0	2024 10	INV	P	68.98	D-071624	219001	SUPPLIES
INVOICE:		FULL DESC:	SUPPLIES							
004545 FIRST CHOICE CATERIN	6-24	423829	0	2024 10	INV	P	4,150.00	D-071624	218825	LUAU LUNCHEON
INVOICE:		FULL DESC:	LUAU LUNCHEON							
013302 MCMULLIN GLORIA	6-2024	423831	0	2024 10	INV	P	240.00	D-071624	218889	INSTRUCTOR
INVOICE:		FULL DESC:	INSTRUCTOR							
021019 CAIN LINDA A	61724	423832	0	2024 10	INV	P	60.00	D-071624	218768	INSTRUCTOR
INVOICE: 61724		FULL DESC:	INSTRUCTOR							
034001 ABBOTT GARY R	6-24	423833	0	2024 10	INV	P	150.00	D-071624	218732	LUAU LUNCHEON
INVOICE:		FULL DESC:	LUAU LUNCHEON							
				ACCOUNT TOTAL			4,668.98			
				ORG 420 TOTAL			4,668.98			
511			MUNICIPAL CODE ENFORCEMENT							
511 610100				CLEANING SUPPLIES						
001361 SAM'S CLUB DIRECT	7-3-24	424127	0	2024 10	INV	P	354.42	D-071624	219001	SUPPLIES
INVOICE:		FULL DESC:	SUPPLIES							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
005044 LOWE'S HOME CENTERS,	7-3-24	424125	0	2024 10	INV	P	64.65	D-071624	219000	MATERIALS
INVOICE:		FULL DESC:	MATERIALS							
				ACCOUNT TOTAL			419.07			
511 610400				OFFICE SUPPLIES						
001361 SAM'S CLUB DIRECT	7-3-24	424127	0	2024 10	INV	P	17.32	D-071624	219001	SUPPLIES
INVOICE:		FULL DESC:	SUPPLIES							
				ACCOUNT TOTAL			17.32			
511 611000				MATERIALS						
000246 ANIMAL CARE EQUIPMEN	126035	423846	0	2024 10	INV	P	116.79	D-071624	218741	MATERIALS
INVOICE: 126035		FULL DESC:	MATERIALS							
001102 SOUTHAVEN SUPPLY	229171	423848	0	2024 10	INV	P	34.71	D-071624	218948	MATERIALS
INVOICE: 229171		FULL DESC:	MATERIALS							
001102 SOUTHAVEN SUPPLY	229850	423849	0	2024 10	INV	P	35.97	D-071624	218948	MATERIALS
INVOICE: 229850		FULL DESC:	MATERIALS							
							70.68			
022719 UMB CARD SERVICES	7-9-24	424392	0	2024 10	INV	P	103.92	D-071624	219023	TOOLS/MATERIALS
INVOICE:		FULL DESC:	TOOLS/MATERIALS							
				ACCOUNT TOTAL			291.39			
511 614900				FEED FOR ANIMALS						
001361 SAM'S CLUB DIRECT	7-3-24	424127	0	2024 10	INV	P	42.98	D-071624	219001	SUPPLIES
INVOICE:		FULL DESC:	SUPPLIES							
012713 HILL'S PET NUTRITION	249774953	423844	0	2024 10	INV	P	186.35	D-071624	218851	FEED ANIMALS
INVOICE: 249774953		FULL DESC:	FEED ANIMALS							
012713 HILL'S PET NUTRITION	249846342	423842	0	2024 10	INV	P	186.35	D-071624	218851	FEED ANIMALS
INVOICE: 249846342		FULL DESC:	FEED ANIMALS							
012713 HILL'S PET NUTRITION	249846343	423843	0	2024 10	INV	P	171.20	D-071624	218851	FEED ANIMALS
INVOICE: 249846343		FULL DESC:	FEED ANIMALS							
012713 HILL'S PET NUTRITION	249848272	423841	0	2024 10	INV	P	15.15	D-071624	218851	FEED ANIMALS
INVOICE: 249848272		FULL DESC:	FEED ANIMALS							
							559.05			
				ACCOUNT TOTAL			602.03			
511 622100				PROFESSIONAL SERVICES						
000500 DESOTO COUNTY ANIMAL	249082	423845	0	2024 10	INV	P	2,363.65	D-071624	218803	PROF SERV
INVOICE: 249082		FULL DESC:	PROF SERV							
017049 ANIMAL HEALTH INTERN	9014714626	423847	0	2024 10	INV	P	213.25	D-071624	218742	PROF SERV
INVOICE: 9014714626		FULL DESC:	PROF SERV							
034374 TRUE MEDICAL TESTING	4656	424234	0	2024 10	INV	P	45.00	D-071624	219012	PRE-EMP DRUG SCREEN

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 4656		FULL DESC: PRE-EMP DRUG SCREENINGS								
				ACCOUNT TOTAL			2,621.90			
511 630400				MACHINERY & EQUIPMENT						
000596 JONES TRAILER CO INC	16682	423839	0	2024 10	INV	P	3,584.29	D-071624	218866	MACH & EQUIP
INVOICE: 16682		FULL DESC: MACH & EQUIP								
005044 LOWE'S HOME CENTERS,	7-3-24	424125	0	2024 10	INV	P	577.62	D-071624	219000	MATERIALS
INVOICE:		FULL DESC: MATERIALS								
				ACCOUNT TOTAL			4,161.91			
511 630600				VEHICLES						
006706 LANDERS DODGE	LD192911	424124	24000241	2024 10	INV	P	39,500.00	D-071624	218999	2023 RAM 1500 SSV
INVOICE:		FULL DESC: 2023 RAM 1500 SSV								
				ACCOUNT TOTAL			39,500.00			
				ORG 511 TOTAL			47,613.62			
902		GENERAL EXPENSES								
902 620902				FACILITIES MANAGEMENT						
000966 ENTERGY	100253780724 424061		0	2024 9	INV	P	293.91	D-071624	218814	100253780 GOODMAN &
INVOICE: 415004687820		FULL DESC: 100253780 GOODMAN & I 55								
000966 ENTERGY	10096800624 423725		0	2024 9	INV	P	150.98	D-071624	218815	100968049 8770 NORT
INVOICE: 205007193581		FULL DESC: 100968049 8770 NORTHWEST DR								
000966 ENTERGY	108163820624 423671		0	2024 9	INV	P	48.82	D-071624	218819	108163825 6145 AIRW
INVOICE: 460003370107		FULL DESC: 108163825 6145 AIRWAYS BLVD								
000966 ENTERGY	110165330724 424096		0	2024 9	INV	P	42.17	D-071624	218820	110165339 5730 STAT
INVOICE: 425004631912		FULL DESC: 110165339 5730 STATELINE RD W TOR SIREN								
000966 ENTERGY	110821950624 423688		0	2024 9	INV	P	130.47	D-071624	218815	110821956 HIGHWAY 5
INVOICE: 27008082690		FULL DESC: 110821956 HIGHWAY 51 AT BROOKHAVEN DR TRAF LGT								
000966 ENTERGY	110821950724 424088		0	2024 9	INV	P	130.47	D-071624	218815	110821956 HIGHWAY 5
INVOICE: 320004374095		FULL DESC: 110821956 HIGHWAY 51 AT BROOKHAVEN DR TRAF LGT								
000966 ENTERGY	110821960624 423722		0	2024 9	INV	P	124.67	D-071624	218816	110821964 ST LINE H
INVOICE: 480003377203		FULL DESC: 110821964 ST LINE HWY 51								
000966 ENTERGY	110821970624 423720		0	2024 9	INV	P	97.83	D-071624	218816	110821972 STATELINE
INVOICE: 480003377204		FULL DESC: 110821972 STATELINE RD I55								
000966 ENTERGY	110821990624 423730		0	2024 9	INV	P	103.24	D-071624	218816	110821998 MISS VALL
INVOICE: 480003377205		FULL DESC: 110821998 MISS VALLEY BLVD								
000966 ENTERGY	110822000624 423662		0	2024 9	INV	P	124.39	D-071624	218816	110822004 MS 302 AT
INVOICE: 355005289112		FULL DESC: 110822004 MS 302 AT GETWELL								
000966 ENTERGY	110822010724 424102		0	2024 9	INV	P	250.32	D-071624	218814	110822012 STATELINE
INVOICE: 150006532243		FULL DESC: 110822012 STATELINE RD I55								
000966 ENTERGY	110822030624 423729		0	2024 9	INV	P	98.89	D-071624	218816	110822038 RASCO RD
INVOICE: 480003377206		FULL DESC: 110822038 RASCO RD HWY 51								
000966 ENTERGY	115078630624 423716		0	2024 9	INV	P	52.05	D-071624	218818	115078636 1989 STAT
INVOICE: 400003045574		FULL DESC: 115078636 1989 STATELINE RD E								
000966 ENTERGY	119287240624 423826		0	2024 9	INV	P	737.45	D-071624	218813	119287241 1855 FIRS
INVOICE: 380004074486		FULL DESC: 119287241 1855 FIRST COMMERCIAL DR N								
000966 ENTERGY	124065170624 423655		0	2024 9	INV	P	51.11	D-071624	218818	124065178 AIRWAYS B

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 205007188342	FULL DESC:	124065178	AIRWAYS BLVD AND CENTRAL MAIL ENTRY							
000966 ENTERGY	124075080624 423654	0		2024	9	INV	P	59.30 D-071624	218817	124075086 AIRWAYS B
INVOICE: 205007188343	FULL DESC:	124075086	AIRWAYS BLVD AND PLUM POINT							
000966 ENTERGY	129563100724 424062	0		2024	9	INV	P	47.26 D-071624	218819	129563102 426 STAR
INVOICE: 145007641342	FULL DESC:	129563102	426 STAR LANDING RD							
000966 ENTERGY	130057640624 423689	0		2024	9	INV	P	716.24 D-071624	218814	130057649 7312 HIGH
INVOICE: 125007682597	FULL DESC:	130057649	7312 HIGHWAY 51 N							
000966 ENTERGY	145700180624 423668	0		2024	9	INV	P	48.95 D-071624	218818	145700183 2996 COLL
INVOICE: 375005129321	FULL DESC:	145700183	2996 COLLEGE RD TRFC SIGNL							
000966 ENTERGY	147671980624 423656	0		2024	9	INV	P	70.92 D-071624	218817	147671986 SE CORNER
INVOICE: 280006089056	FULL DESC:	147671986	SE CORNERNOF HWY 302 AND I55							
000966 ENTERGY	147671990624 423660	0		2024	9	INV	P	67.67 D-071624	218817	147671994 GOODMAN A
INVOICE: 25008473801	FULL DESC:	147671994	GOODMAN AND TCHULAHOMA RD							
000966 ENTERGY	149789880624 423821	0		2024	9	INV	P	51.51 D-071624	218818	149789885 MISSISSIP
INVOICE: 390004030613	FULL DESC:	149789885	MISSISSIPPI VALLEY BLVD							
000966 ENTERGY	150649670624 423650	0		2024	9	INV	P	489.56 D-071624	218814	15064967 ST LTS CIT
INVOICE: 430003325784	FULL DESC:	15064967	ST LTS CITY MAIN							
000966 ENTERGY	155403210624 423723	0		2024	9	INV	P	30.63 D-071624	218821	15540321 367 RASCO
INVOICE: 20009663435	FULL DESC:	15540321	367 RASCO RD W							
000966 ENTERGY	155564180624 423718	0		2024	9	INV	P	125.09 D-071624	218815	15556418 STATELINE
INVOICE: 205007191699	FULL DESC:	15556418	STATELINE & NORTHWEST							
000966 ENTERGY	158165840624 423818	0		2024	9	INV	P	41.95 D-071624	218820	158165845 2719 BROO
INVOICE: 395005004094	FULL DESC:	158165845	2719 BROOKHAVEN DR							
000966 ENTERGY	159915730624 423693	0		2024	9	INV	P	73.16 D-071624	218817	15991573 8710 NORTH
INVOICE: 165007565241	FULL DESC:	15991573	8710 NORTHWEST DR							
000966 ENTERGY	160041110624 423691	0		2024	9	INV	P	1,742.19 D-071624	218813	16004111 8889 NORTH
INVOICE: 50009018264	FULL DESC:	16004111	8889 NORTHWEST DR							
000966 ENTERGY	162933590624 423680	0		2024	9	INV	P	124.67 D-071624	218815	16293359 WHITWORTH
INVOICE: 80008139945	FULL DESC:	16293359	WHITWORTH AND ST LINE RD							
000966 ENTERGY	163308880724 424035	0		2024	9	INV	P	163.22 D-071624	218815	16330888 GOODMAN RD
INVOICE: 250006073775	FULL DESC:	16330888	GOODMAN RD AND SCREST							
000966 ENTERGY	163447490624 423649	0		2024	9	INV	P	24.45 D-071624	218822	16344749 SWEET FLAG
INVOICE: 80008139978	FULL DESC:	16344749	SWEET FLAG LOOP							
000966 ENTERGY	167132400624 423686	0		2024	9	INV	P	102.67 D-071624	218816	16713240 CHURCH RD
INVOICE: 50009010575	FULL DESC:	16713240	CHURCH RD AT I55							
000966 ENTERGY	167139680624 423679	0		2024	9	INV	P	43.73 D-071624	218820	16713968 CHURCH RD
INVOICE: 50009010576	FULL DESC:	16713968	CHURCH RD AT GETWELL RD							
000966 ENTERGY	168319920624 423690	0		2024	9	INV	P	6,706.99 D-071624	218813	16831992 8700 NORTH
INVOICE: 450003383253	FULL DESC:	16831992	8700 NORTHWEST DR							
000966 ENTERGY	168322300624 423726	0		2024	9	INV	P	240.15 D-071624	218814	16832230 453 AIRPOR
INVOICE: 450003383254	FULL DESC:	16832230	453 AIRPORT INDUSTRIAL DR							
000966 ENTERGY	168326360724 424097	0		2024	9	INV	P	46.81 D-071624	218819	16832636 4085 STATE
INVOICE: 220006013556	FULL DESC:	16832636	4085 STATELINE RD							
000966 ENTERGY	168329410624 423683	0		2024	9	INV	P	44.50 D-071624	218819	16832941 5140 TCHUL
INVOICE: 230006030944	FULL DESC:	16832941	5140 TCHULAHOMA RD							
000966 ENTERGY	168331210624 423678	0		2024	9	INV	P	1,727.09 D-071624	218813	16833121 5813 PEPPE
INVOICE: 300004408258	FULL DESC:	16833121	5813 PEPPERCHASE DR							
000966 ENTERGY	168342930624 423728	0		2024	9	INV	P	125.09 D-071624	218815	16834293 HIGHAY 51
INVOICE: 450003383255	FULL DESC:	16834293	HIGHAY 51 AT CUSTER DR TRAF LGT							
000966 ENTERGY	168347560624 423721	0		2024	9	INV	P	12.25 D-071624	218822	16834756 SOUTH CIR
INVOICE: 450003383256	FULL DESC:	16834756	SOUTH CIR NORTHFIELD							
000966 ENTERGY	168350190624 423674	0		2024	9	INV	P	146.19 D-071624	218815	16835019 T L MILLBR

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 230006030945	FULL DESC:	16835019	T L MILLBRANCH ST LINE							
000966 ENTERGY	168354560624 423665	0		2024	9	INV	P	6.63 D-071624	218822	16835456 SOUTHAVEN
INVOICE: 300004411259	FULL DESC:	16835456	SOUTHAVEN ELEM SCHOOL							
000966 ENTERGY	168359510724 424100	0		2024	9	INV	P	43.28 D-071624	218820	16835951 STATELINE
INVOICE: 290006088624	FULL DESC:	16835951	STATELINE RD AIRWAYS							
000966 ENTERGY	168361990624 423659	0		2024	9	INV	P	63,903.79 D-071624	218813	16836199 STREET LIG
INVOICE: 2026047383	FULL DESC:	16836199	STREET LIGHTS							
000966 ENTERGY	168375280624 423666	0		2024	9	INV	P	61.24 D-071624	218817	16837528 STATE LINE
INVOICE: 300004411261	FULL DESC:	16837528	STATE LINE AND GETWELL							
000966 ENTERGY	168377830624 423677	0		2024	9	INV	P	47.58 D-071624	218819	16837783 3005 COLLE
INVOICE: 300004408259	FULL DESC:	16837783	3005 COLLEGE RD							
000966 ENTERGY	168390030724 424091	0		2024	9	INV	P	38.66 D-071624	218820	16839003 HIGHWAY 51
INVOICE: 250006064960	FULL DESC:	16839003	HIGHWAY 51 & DORCHESTER							
000966 ENTERGY	168399790724 424101	0		2024	9	INV	P	103.24 D-071624	218816	16839979 ST LINE RD
INVOICE: 290006088625	FULL DESC:	16839979	ST LINE RD HAMILTON							
000966 ENTERGY	168501820724 424098	0		2024	9	INV	P	23.47 D-071624	218822	16850182 GREENBROOK
INVOICE: 290006088626	FULL DESC:	16850182	GREENBROOK PKWY ST LGT							
000966 ENTERGY	168503980724 424099	0		2024	9	INV	P	12.25 D-071624	218822	16850398 GRENBROOK
INVOICE: 290006088627	FULL DESC:	16850398	GRENBROOK PKWY RASC							
000966 ENTERGY	168508850624 423675	0		2024	9	INV	P	37.00 D-071624	218820	16850885 AIRWAYS AN
INVOICE: 230006030950	FULL DESC:	16850885	AIRWAYS AND RASCO							
000966 ENTERGY	168531520624 423670	0		2024	9	INV	P	49.74 D-071624	218818	16853152 488 CHURCH
INVOICE: 300004408261	FULL DESC:	16853152	488 CHURCH RD E							
000966 ENTERGY	169321590624 423664	0		2024	9	INV	P	150.49 D-071624	218815	169321593 2810 MAY
INVOICE: 220006004798	FULL DESC:	169321593	2810 MAY BLVD							
000966 ENTERGY	173273540624 423673	0		2024	9	INV	P	130.47 D-071624	218815	17327354 SWINNEA RD
INVOICE: 195007617724	FULL DESC:	17327354	SWINNEA RD AND HWY 302							
000966 ENTERGY	176244950624 423828	0		2024	9	INV	P	29.76 D-071624	218821	17624495 3005 STANT
INVOICE: 345005364432	FULL DESC:	17624495	3005 STANTON RD S							
000966 ENTERGY	176873270624 423682	0		2024	9	INV	P	85.34 D-071624	218816	176873271 WHITWORTH
INVOICE: 135007633223	FULL DESC:	176873271	WHITWORTH AND ST LINE RD							
000966 ENTERGY	180544450724 424089	0		2024	9	INV	P	78.39 D-071624	218817	18054445 8777 WHITW
INVOICE: 270006102467	FULL DESC:	18054445	8777 WHITWORTH ST							
000966 ENTERGY	180865790624 423719	0		2024	9	INV	P	33.74 D-071624	218821	180865792 STATELINE
INVOICE: 185007680723	FULL DESC:	180865792	STATELINE RD E & SWINNEA RD N							
000966 ENTERGY	189364750624 423712	0		2024	9	INV	P	75.26 D-071624	218817	189364755 HIGHWAY 5
INVOICE: 300004413929	FULL DESC:	189364755	HIGHWAY 51 AT CUSTER DR TRAF LGT							
000966 ENTERGY	189378670724 424090	0		2024	9	INV	P	76.90 D-071624	218817	189378672 HIGHWAY 5
INVOICE: 270006102856	FULL DESC:	189378672	HIGHWAY 51 AT BROOKHAVEN DR TRAF LGT							
000966 ENTERGY	190414250724 424060	0		2024	9	INV	P	163.22 D-071624	218815	19041425 GOODMAN AN
INVOICE: 325005522074	FULL DESC:	19041425	GOODMAN AND AIRWAYS BLVD							
000966 ENTERGY	190474970624 423717	0		2024	9	INV	P	47.72 D-071624	218819	19047497 951 RASCO
INVOICE: 480003376434	FULL DESC:	19047497	951 RASCO RD							
000966 ENTERGY	190757040624 423661	0		2024	9	INV	P	124.39 D-071624	218816	19075704 MS 302 AND
INVOICE: 425004627116	FULL DESC:	19075704	MS 302 AND TCHULAHOMA							
000966 ENTERGY	191312000624 423672	0		2024	9	INV	P	46.51 D-071624	218819	19131200 8185 GETWE
INVOICE: 155007556682	FULL DESC:	19131200	8185 GETWELL RD							
000966 ENTERGY	200366840724 424063	0		2024	9	INV	P	126.36 D-071624	218815	200366847 TINA RENE
INVOICE: 180006593006	FULL DESC:	200366847	TINA RENEE LN							
000966 ENTERGY	311665230624 423822	0		2024	9	INV	P	30.47 D-071624	218821	31166523 1200 BROOK
INVOICE: 345005364531	FULL DESC:	31166523	1200 BROOKHAVEN DR							
000966 ENTERGY	479040400624 423727	0		2024	9	INV	P	53.14 D-071624	218818	47904040 8683 AIRWA

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 385005046912	FULL DESC:	47904040	8683 AIRWAYS BLVD							
000966 ENTERGY	508813090624 423685	0		2024	9	INV	P	48.82 D-071624	218819	50881309 1005 CHURC
INVOICE: 405004717764	FULL DESC:	50881309	1005 CHURCH W RD							
000966 ENTERGY	508814160724 424095	0		2024	9	INV	P	50.05 D-071624	218818	50881416 4005 STATE
INVOICE: 10018964062	FULL DESC:	50881416	4005 STATELINE RD							
000966 ENTERGY	524823460624 423731	0		2024	9	INV	P	177.16 D-071624	218814	52482346 8355 AIRWA
INVOICE: 300004413769	FULL DESC:	52482346	8355 AIRWAYS BLVD							
000966 ENTERGY	527304700624 423653	0		2024	9	INV	P	53.61 D-071624	218818	52730470 85 CHURCH
INVOICE: 210005948826	FULL DESC:	52730470	85 CHURCH RD E							
000966 ENTERGY	585229540624 423651	0		2024	9	INV	P	57.90 D-071624	218818	58522954 6875 AIRWA
INVOICE: 480003374064	FULL DESC:	58522954	6875 AIRWAYS BLVD							
000966 ENTERGY	594788670624 423669	0		2024	9	INV	P	58.38 D-071624	218818	59478867 6345 AIRWA
INVOICE: 480003374062	FULL DESC:	59478867	6345 AIRWAYS BLVD							
000966 ENTERGY	594789410624 423652	0		2024	9	INV	P	46.19 D-071624	218819	59478941 6610 AIRWA
INVOICE: 480003374063	FULL DESC:	59478941	6610 AIRWAYS BLVD							
000966 ENTERGY	616457190624 423714	0		2024	9	INV	P	94.74 D-071624	218816	61645719 7655 AIRWA
INVOICE: 200005841816	FULL DESC:	61645719	7655 AIRWAYS BLVD							
000966 ENTERGY	616457840624 423715	0		2024	9	INV	P	183.25 D-071624	218814	61645784 7532 SOUTH
INVOICE: 200005841817	FULL DESC:	61645784	7532 SOUTHCREST PKWY							
000966 ENTERGY	637991830624 423667	0		2024	9	INV	P	42.70 D-071624	218820	63799183 6715 HOSPI
INVOICE: 305005652056	FULL DESC:	63799183	6715 HOSPITALITY RD							
000966 ENTERGY	649450740624 423711	0		2024	9	INV	P	42.50 D-071624	218820	64945074 805 RASCO
INVOICE: 340004240403	FULL DESC:	64945074	805 RASCO RD							
000966 ENTERGY	681111780624 423732	0		2024	9	INV	P	5,507.29 D-071624	218813	68111178 8554 NORTH
INVOICE: 2026049985	FULL DESC:	68111178	8554 NORTHWEST DR							
000966 ENTERGY	681345840624 423713	0		2024	9	INV	P	55.73 D-071624	218818	68134584 HAMILTON &
INVOICE: 400003046392	FULL DESC:	68134584	HAMILTON & STATE LINE RD							
000966 ENTERGY	681346340624 423830	0		2024	9	INV	P	44.74 D-071624	218819	68134634 NORTHWEST
INVOICE: 55008207949	FULL DESC:	68134634	NORTHWEST DR & STATE LINE RD							
000966 ENTERGY	681353260624 423824	0		2024	9	INV	P	115.05 D-071624	218816	68135326 STATE LINE
INVOICE: 55008207950	FULL DESC:	68135326	STATE LINE RD & I-55 INTERSECTION							
000966 ENTERGY	683810340624 423663	0		2024	9	INV	P	47.49 D-071624	218819	68387304 249 GOODMA
INVOICE: 130006556861	FULL DESC:	68387304	249 GOODMAN RD W							
000966 ENTERGY	798961140624 423819	0		2024	9	INV	P	59.51 D-071624	218817	79896114 984 STATEL
INVOICE: 430003328955	FULL DESC:	79896114	984 STATELINE RD W							
000966 ENTERGY	805040580624 423692	0		2024	9	INV	P	7.09 D-071624	218822	80540586 8889 NORTH
INVOICE: 50009018349	FULL DESC:	80540586	8889 NORTHWEST DR							
000966 ENTERGY	850563980624 423684	0		2024	9	INV	P	46.90 D-071624	218819	85056398 750 BROOKS
INVOICE: 330004320337	FULL DESC:	85056398	750 BROOKSIDE RD							
000966 ENTERGY	894099650724 424094	0		2024	9	INV	P	11.31 D-071624	218822	89409965 ESTATES OF
INVOICE: 415004685147	FULL DESC:	89409965	ESTATES OF NORTHCREEK LIGHTING							
000966 ENTERGY	894172160624 423681	0		2024	9	INV	P	59.43 D-071624	218817	89417216 5577 GETWE
INVOICE: 300004409694	FULL DESC:	89417216	5577 GETWELL RD							
000966 ENTERGY	894172320624 423658	0		2024	9	INV	P	51.43 D-071624	218818	89417232 6006 GETWE
INVOICE: 285006452372	FULL DESC:	89417232	6006 GETWELL RD							
000966 ENTERGY	902532950624 423657	0		2024	9	INV	P	58.97 D-071624	218817	90253295 8507 INVER
INVOICE: 285006452389	FULL DESC:	90253295	8507 INVERNESS DR							
000966 ENTERGY	912245350624 423676	0		2024	9	INV	P	48.82 D-071624	218819	91224535 992 CHURCH
INVOICE: 350004154980	FULL DESC:	91224535	992 CHURCH RD E							
000966 ENTERGY	980501800624 423648	0		2024	9	INV	P	13.09 D-071624	218822	98050180 5813 PEPPE
INVOICE: 70008231716	FULL DESC:	98050180	5813 PEPPERCHASE DR							

FY2024 CLAIMS DOCKET D-071624

YEAR/PERIOD: 2024/1 TO 2024/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							88,070.20			
001105 NORTHCENTRAL ELECTRI	7002-0724	424032	0	2024 9	INV	P	753.62	D-071624	218912	59247002 MALONE RD
INVOICE:		FULL DESC:	59247002 MALONE RD							
001105 NORTHCENTRAL ELECTRI	7008-0624	424021	0	2024 9	INV	P	5,450.41	D-071624	218912	59247008 ST LIGHTS
INVOICE:		FULL DESC:	59247008 ST LIGHTS							
001105 NORTHCENTRAL ELECTRI	70080624	423687	0	2024 9	INV	P	5,450.41	D-071624	218912	59247008 ST LIGHTS
INVOICE: 70080624		FULL DESC:	59247008 ST LIGHTS							
001105 NORTHCENTRAL ELECTRI	7009-0724	424033	0	2024 9	INV	P	488.64	D-071624	218912	59247009 3750 FREEM
INVOICE:		FULL DESC:	59247009 3750 FREEMAN LN							
001105 NORTHCENTRAL ELECTRI	7012-0724	424028	0	2024 9	INV	P	400.18	D-071624	218912	59247012 3750 FREEM
INVOICE:		FULL DESC:	59247012 3750 FREEMAN LN							
001105 NORTHCENTRAL ELECTRI	7013-0724	424029	0	2024 9	INV	P	30.83	D-071624	218912	59247013 3750 FREEM
INVOICE:		FULL DESC:	59247013 3750 FREEMAN LN							
001105 NORTHCENTRAL ELECTRI	7017-0724	424023	0	2024 9	INV	P	32.81	D-071624	218912	59247017 STATELINE/
INVOICE:		FULL DESC:	59247017 STATELINE/ MALONE TR LT							
001105 NORTHCENTRAL ELECTRI	7018-0724	424026	0	2024 9	INV	P	47.49	D-071624	218912	59247018 GOODMAN RD
INVOICE:		FULL DESC:	59247018 GOODMAN RD E							
							12,654.39			
001145 ATMOS ENERGY	10480624	424018	0	2024 9	INV	P	43.93	D-071624	218746	4045331048 7312 HIG
INVOICE: 10480624		FULL DESC:	4045331048 7312 HIGHWAY 51							
001145 ATMOS ENERGY	64450624	424016	0	2024 9	INV	P	64.31	D-071624	218746	3016966445 5813 PEP
INVOICE: 64450624		FULL DESC:	3016966445 5813 PEPPERCHASE DR BLDG B							
							108.24			
002351 COMCAST	200510-0624	424112	0	2024 10	INV	P	576.03	D-071624	218790	CITY HALL
INVOICE:		FULL DESC:	CITY HALL							
018521 SOUTHERN TELECOMMUNI	7-2-24	424126	0	2024 10	INV	P	157.15	D-071624	219002	PARKS/PD/CITY
INVOICE:		FULL DESC:	PARKS/PD/CITY							
			ACCOUNT TOTAL				101,566.01			
902 622100			PROFESSIONAL SERVICES							
024871 WAGEWORKS	624-TR4484	424238	0	2024 10	INV	P	362.50	D-071624	219013	COBRA ADMIN FEES
INVOICE:		FULL DESC:	COBRA ADMIN FEES							
037740 CARROLL WARREN & PAR	24006	424399	0	2024 10	INV	P	3,492.50	D-071624	219016	2023 ANNEXATION
INVOICE: 24006		FULL DESC:	2023 ANNEXATION							
			ACCOUNT TOTAL				3,855.00			
			ORG 902 TOTAL				105,421.01			
905			LIABILITY INSURANCE							
905 629300			INSURANCE-LIABILITY							
015344 CLYDE C SCOTT INSURA	50924-1	424237	0	2024 10	INV	P	2,000.00	D-071624	219005	MAYOR ALDERMAN BOND
INVOICE:		FULL DESC:	MAYOR ALDERMAN BOND RENEWAL							

FY2024 CLAIMS DOCKET D-071624

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							ACCOUNT TOTAL	2,000.00		
							ORG 905 TOTAL	2,000.00		
FUND 0010 GENERAL FUND							TOTAL:	409,531.75		

FY2024 CLAIMS DOCKET D-071624

YEAR/PERIOD: 2024/1 TO 2024/10

ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
711				BOND PROJECT EXPENSES							
711	640965				GETWELL ROAD SOUTH 18						
018221	CIVIL-LINK, LLC	80913	423755	0	2024 10	INV	P	59,086.56	D-071624	218781	GETWELL RD WIDENING
INVOICE: 80913			FULL DESC: GETWELL RD WIDENING								
						ACCOUNT TOTAL		59,086.56			
					ORG 711	TOTAL		59,086.56			
FUND 0100 CAPITAL PROJECTS						TOTAL:		59,086.56			

FY2024 CLAIMS DOCKET D-071624

YEAR/PERIOD: 2024/1 TO 2024/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND						
611 623800 90020				TENNIS PHASE 2 EXPANSION						
001540 MURPHY & SONS, INC.	PAYAPP3-TENN	424397	0	2024 10	INV	P	101,749.75	D-071624	219020	PAYAPP3 TENNIS EXPA
INVOICE:	FULL DESC:	PAYAPP3 TENNIS EXPANSION								
				ACCOUNT TOTAL			101,749.75			
611 623801				NEIGHBORHOOD PARKS						
001540 MURPHY & SONS, INC.	PAYREQUEST11	424396	0	2024 10	INV	P	331,685.74	D-071624	219020	CITY PARK IMPROVEME
INVOICE:	FULL DESC:	CITY PARK IMPROVEMENTS								
				ACCOUNT TOTAL			331,685.74			
611 626200				DIZZY DEAN						
004849 DIZZY DEAN INC	6-26-24	423646	0	2024 9	INV	P	51,000.00	D-071624	218481	DIZZY DEAN 2024 GUA
INVOICE:	FULL DESC:	DIZZY DEAN 2024 GUARANTEE PER BOA APPROVED CONTRAC								
				ACCOUNT TOTAL			51,000.00			
				ORG 611 TOTAL			484,435.49			
FUND 0240 TOURIST & CONVENTION				TOTAL:			484,435.49			

FY2024 CLAIMS DOCKET D-071624

YEAR/PERIOD: 2024/1 TO 2024/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
811				UTILITY EXPENSE ACCOUNTS						
811 650902				DWI LOAN PAYMENT						
004646 DESOTO COUNTY REGION	3303	423799	0	2024 10	INV	P	104,931.17	D-071624	218804	JULY 2024 SEWER TRE
INVOICE: 3303		FULL DESC:	JULY 2024 SEWER TREATMENT							
				ACCOUNT TOTAL			104,931.17			
				ORG 811 TOTAL			104,931.17			
815				UTILITY CAPITAL IMPROVEMENTS						
815 625300 1550				FIRE EXTENSION PH III						
015242 TREY CONSTRUCTION, I	PAYREQUEST12	423801	0	2024 10	INV	P	160,437.90	D-071624	218971	FIRE SERV EXT PHASE
INVOICE:		FULL DESC:	FIRE SERV EXT PHASE 3							
				ACCOUNT TOTAL			160,437.90			
				ORG 815 TOTAL			160,437.90			
825				UTILITY MAINTENANCE EXPENSES						
825 611000				MATERIALS						
022719 UMB CARD SERVICES	7-9-24	424392	0	2024 10	INV	P	768.77	D-071624	219023	TOOLS/MATERIALS
INVOICE:		FULL DESC:	TOOLS/MATERIALS							
				ACCOUNT TOTAL			768.77			
825 611300				MAINTENANCE VEHICLES						
000883 AMERICAN TIRE REPAIR	170941	423779	0	2024 10	INV	P	35.00	D-071624	218740	TIRE REPAIR
INVOICE: 170941		FULL DESC:	TIRE REPAIR							
000979 SOUTHAVEN CAR CARE	46717	423780	0	2024 10	INV	P	80.72	D-071624	218947	OIL CHANGE
INVOICE: 46717		FULL DESC:	OIL CHANGE							
000979 SOUTHAVEN CAR CARE	46731	423781	0	2024 10	INV	P	80.72	D-071624	218947	OIL CHANGE
INVOICE: 46731		FULL DESC:	OIL CHANGE							
							161.44			
				ACCOUNT TOTAL			196.44			
825 622100				PROFESSIONAL SERVICES						
009195 GAINES, ROBERT	1282	423802	0	2024 10	INV	P	5,462.50	D-071624	218831	SCADA SERV FROM MAY
INVOICE: 1282		FULL DESC:	SCADA SERV FROM MAY 27-JUNE 25							
025192 TRI STATE UTILITY CO	319905	423800	0	2024 10	INV	P	1,504.28	D-071624	218972	HYDRO VAC @ AIRWAYS
INVOICE: 319905		FULL DESC:	HYDRO VAC @ AIRWAYS & PHYSICIANS LANE							
				ACCOUNT TOTAL			6,966.78			
825 626000				UTILITIES						
000966 ENTERGY	162929220624	423734	0	2024 9	INV	P	35.71	D-071624	218821	16292922 8779 WHITW
INVOICE: 330004327322		FULL DESC:	16292922 8779 WHITWIRTH DT							
000966 ENTERGY	162931360624	424086	0	2024 10	INV	P	10,203.34	D-071624	218813	16293136-8779 WHITW

FY2024 CLAIMS DOCKET D-071624

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 450003384463	FULL DESC:	16293136-8779 WHITWORTH ST								
000966 ENTERGY	163913980624	423701	0	2024	9	INV	P	43.42	D-071624	218820 163913981 SWINNEA R
INVOICE: 330004324277	FULL DESC:	163913981 SWINNEA RIDGE RD								
000966 ENTERGY	168352330624	423812	0	2024	9	INV	P	50.16	D-071624	218818 16835233 TOWN & COU
INVOICE: 210005957687	FULL DESC:	16835233 TOWN & COUNTRY DR								
000966 ENTERGY	168357870624	423702	0	2024	9	INV	P	104.81	D-071624	218816 16835787 HUDGINS RD
INVOICE: 450003383257	FULL DESC:	16835787 HUDGINS RD								
000966 ENTERGY	168395080624	423735	0	2024	9	INV	P	33.24	D-071624	218821 16839508 8989 STANT
INVOICE: 210005957688	FULL DESC:	16839508 8989 STANTON RD								
000966 ENTERGY	168505880624	423814	0	2024	9	INV	P	11,466.69	D-071624	218813 16850588 7525 GREEN
INVOICE: 2026049942	FULL DESC:	16850588 7525 GREENBROOK PKWY								
000966 ENTERGY	168511800624	423699	0	2024	9	INV	P	17.77	D-071624	218822 16851180 7696 AIRWA
INVOICE: 25008476168	FULL DESC:	16851180 7696 AIRWAYS BLVD								
000966 ENTERGY	18149370624	423698	0	2024	9	INV	P	39.39	D-071624	218820 18141937 8440 GREEN
INVOICE: 235006908054	FULL DESC:	18141937 8440 GREENBROOK PKWY								
000966 ENTERGY	190471660624	423733	0	2024	9	INV	P	16.44	D-071624	218822 19047166 1281 BROOK
INVOICE: 450003383856	FULL DESC:	19047166 1281 BROOKHAVEN DR								
000966 ENTERGY	194031950724	424073	0	2024	9	INV	P	60.49	D-071624	218817 194031951 LOT 12/31
INVOICE: 115007746921	FULL DESC:	194031951 LOT 12/3199 GRAYSON CREEK								
000966 ENTERGY	200643530724	424104	0	2024	9	INV	P	296.67	D-071624	218814 200643534 1551 DORC
INVOICE: 305005657529	FULL DESC:	200643534 1551 DORCHESTER DR SEWER SHOP								
000966 ENTERGY	715327820624	423700	0	2024	9	INV	P	33.73	D-071624	218821 71532782 1433 STATE
INVOICE: 270006097277	FULL DESC:	71532782 1433 STATELINE RD E								
								22,401.86		
001105 NORTHCENTRAL ELECTRI	7001-0724	424030	0	2024	9	INV	P	91.32	D-071624	218912 59247001 3541 GOODM
INVOICE:	FULL DESC:	59247001 3541 GOODMAN RD								
001105 NORTHCENTRAL ELECTRI	70070624	424022	0	2024	9	INV	P	169.95	D-071624	218912 59247007 5714 RIVER
INVOICE: 70070624	FULL DESC:	59247007 5714 RIVER POINTE RD								
001105 NORTHCENTRAL ELECTRI	7011-0724	424027	0	2024	9	INV	P	26.73	D-071624	218912 59247011 4105 GOODM
INVOICE:	FULL DESC:	59247011 4105 GOODMAN RD								
								288.00		
001145 ATMOS ENERGY	16090624	424017	0	2024	9	INV	P	41.44	D-071624	218746 4012381609 4164 HIG
INVOICE: 16090624	FULL DESC:	4012381609 4164 HIGHWAY 51								
001145 ATMOS ENERGY	16540624	424020	0	2024	9	INV	P	25.27	D-071624	218746 4012381654 53 WOODL
INVOICE: 16540624	FULL DESC:	4012381654 53 WOODLAND TRCE								
								66.71		
001167 AT&T MOBILITY	10592-0624	424110	0	2024	10	INV	P	60.00	D-071624	218744 SCADA
INVOICE:	FULL DESC:	SCADA								
001167 AT&T MOBILITY	8205388698X0	423647	0	2024	9	INV	P	85.46	D-071624	218744 LAPTOP
INVOICE:	FULL DESC:	LAPTOP								
								145.46		
			ACCOUNT TOTAL					22,902.03		
			ORG 825 TOTAL					30,834.02		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
FUND 0400 UTILITY FUND				TOTAL:			296,203.09		

** END OF REPORT - Generated by Ashley Ford **

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET U-071624

YEAR/PERIOD: 2024/1 TO 2024/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND							
0400 130700				ACCOUNTS RECEIVABLE					
002879 LIFESTYLE HOME LLC	44744	423550	0	2024	9 INV	A	75.38	U-071624	
INVOICE: 44744		FULL DESC:							
002879 LIFESTYLE HOME LLC	44745	423551	0	2024	9 INV	A	54.80	U-071624	
INVOICE: 44745		FULL DESC:							
002879 LIFESTYLE HOME LLC	44748	423554	0	2024	9 INV	A	89.90	U-071624	
INVOICE: 44748		FULL DESC:							
							220.08		
012774 ADAMS HOMES	44732	423538	0	2024	9 INV	A	89.90	U-071624	
INVOICE: 44732		FULL DESC:							
012774 ADAMS HOMES	44738	423544	0	2024	9 INV	A	13.85	U-071624	
INVOICE: 44738		FULL DESC:							
							103.75		
022436 PETERS LORNE D. - RE	44772	423578	0	2024	9 INV	A	87.45	U-071624	
INVOICE: 44772		FULL DESC:							
022737 WILLIAMS JAMES JR	44759	423565	0	2024	9 INV	A	87.45	U-071624	
INVOICE: 44759		FULL DESC:							
022921 FOWLER DENNIS - RENT	44733	423539	0	2024	9 INV	A	23.84	U-071624	
INVOICE: 44733		FULL DESC:							
025277 MARATHON MANAGEMENT	44755	423561	0	2024	9 INV	A	87.45	U-071624	
INVOICE: 44755		FULL DESC:							
025277 MARATHON MANAGEMENT	44760	423566	0	2024	9 INV	A	76.10	U-071624	
INVOICE: 44760		FULL DESC:							
025277 MARATHON MANAGEMENT	44765	423571	0	2024	9 INV	A	87.45	U-071624	
INVOICE: 44765		FULL DESC:							
							251.00		
025462 MUDDY WATER	44751	423557	0	2024	9 INV	A	87.45	U-071624	
INVOICE: 44751		FULL DESC:							
025462 MUDDY WATER	44769	423575	0	2024	9 INV	A	87.45	U-071624	
INVOICE: 44769		FULL DESC:							
							174.90		
026680 SKY LAKE CONSTRUCTIO	44752	423558	0	2024	9 INV	A	78.20	U-071624	
INVOICE: 44752		FULL DESC:							
026680 SKY LAKE CONSTRUCTIO	44757	423563	0	2024	9 INV	A	89.90	U-071624	
INVOICE: 44757		FULL DESC:							
							168.10		
027214 ALL STAR MANAGEMENT	44777	423583	0	2024	9 INV	A	87.45	U-071624	
INVOICE: 44777		FULL DESC:							

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YEAR/PERIOD: 2024/1 TO 2024/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
028121 JDM PROPERTIES INC	44773	423579	0	2024	9	INV A	87.45	U-071624	
INVOICE: 44773		FULL DESC:							
030680 PARK PLACE PROPERTY	44767	423573	0	2024	9	INV A	87.45	U-071624	
INVOICE: 44767		FULL DESC:							
031330 HENDERSON BRIAN	44720	423526	0	2024	9	INV A	87.45	U-071624	
INVOICE: 44720		FULL DESC:							
034210 MYND MANAGEMENT INC	44764	423570	0	2024	9	INV A	87.45	U-071624	
INVOICE: 44764		FULL DESC:							
034836 REEDY AND COMPANY RE	44756	423562	0	2024	9	INV A	69.90	U-071624	
INVOICE: 44756		FULL DESC:							
034836 REEDY AND COMPANY RE	44758	423564	0	2024	9	INV A	87.45	U-071624	
INVOICE: 44758		FULL DESC:							
034836 REEDY AND COMPANY RE	44762	423568	0	2024	9	INV A	87.45	U-071624	
INVOICE: 44762		FULL DESC:							
							244.80		
036487 CRUMBY MICHAEL	44750	423556	0	2024	9	INV A	27.20	U-071624	
INVOICE: 44750		FULL DESC:							
036559 WALKER GENERAL CONTR	44730	423536	0	2024	9	INV A	35.22	U-071624	
INVOICE: 44730		FULL DESC:							
036628 RENSHAW PROPERTY MGT	44740	423546	0	2024	9	INV A	60.81	U-071624	
INVOICE: 44740		FULL DESC:							
037732 PINE GROVE RESIDENTI	44735	423541	0	2024	9	INV A	49.90	U-071624	
INVOICE: 44735		FULL DESC:							
037732 PINE GROVE RESIDENTI	44753	423559	0	2024	9	INV A	49.90	U-071624	
INVOICE: 44753		FULL DESC:							
							99.80		
038080 YAMASA CO., LTD.	44761	423567	0	2024	9	INV A	87.45	U-071624	
INVOICE: 44761		FULL DESC:							
038309 SK1 LLC	44775	423581	0	2024	9	INV A	125.00	U-071624	
INVOICE: 44775		FULL DESC:							
039160 RODMAN PROPERTIES	44747	423553	0	2024	9	INV A	87.45	U-071624	
INVOICE: 44747		FULL DESC:							
039803 BEST MICAH	44770	423576	0	2024	9	INV A	64.05	U-071624	
INVOICE: 44770		FULL DESC:							
039891 DESOTO EXCHANGE LLC	44743	423549	0	2024	9	INV A	77.25	U-071624	
INVOICE: 44743		FULL DESC:							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
040062 HALLUM JEFF INVOICE: 44716	44716	423522 FULL DESC:	0	2024 9	INV	A	49.90	U-071624	
040063 SHAW LARRY INVOICE: 44717	44717	423523 FULL DESC:	0	2024 9	INV	A	64.05	U-071624	
040064 BOCKHOLD MARTIN & AS INVOICE: 44718	44718	423524 FULL DESC:	0	2024 9	INV	A	64.40	U-071624	
040065 BENNETT DONNA INVOICE: 44719	44719	423525 FULL DESC:	0	2024 9	INV	A	8.59	U-071624	
040066 LEWIS VERMILLION INVOICE: 44721	44721	423527 FULL DESC:	0	2024 9	INV	A	20.35	U-071624	
040067 PARTAIN TINA INVOICE: 44722	44722	423528 FULL DESC:	0	2024 9	INV	A	7.71	U-071624	
040067 PARTAIN TINA INVOICE: 44723	44723	423529 FULL DESC:	0	2024 9	INV	A	.87	U-071624	
							8.58		
040068 MEAS SOPHORN INVOICE: 44724	44724	423530 FULL DESC:	0	2024 9	INV	A	82.35	U-071624	
040069 BLEVINS VICTOR INVOICE: 44725	44725	423531 FULL DESC:	0	2024 9	INV	A	49.90	U-071624	
040070 TAYLOR JACQUELINE INVOICE: 44726	44726	423532 FULL DESC:	0	2024 9	INV	A	49.90	U-071624	
040071 APPLEWHITE S LEE INVOICE: 44727	44727	423533 FULL DESC:	0	2024 9	INV	A	49.90	U-071624	
040072 WAGGENER JONATHON INVOICE: 44728	44728	423534 FULL DESC:	0	2024 9	INV	A	40.65	U-071624	
040073 LEE TIMOTHY SR INVOICE: 44729	44729	423535 FULL DESC:	0	2024 9	INV	A	49.90	U-071624	
040074 TAYLOR SHERRON INVOICE: 44731	44731	423537 FULL DESC:	0	2024 9	INV	A	20.35	U-071624	
040075 EBEN RACHEL INVOICE: 44734	44734	423540 FULL DESC:	0	2024 9	INV	A	49.90	U-071624	
040076 LUONG THU HIEN INVOICE: 44736	44736	423542 FULL DESC:	0	2024 9	INV	A	20.65	U-071624	
040077 CARROLL ANSLYNN & MA INVOICE: 44737	44737	423543 FULL DESC:	0	2024 9	INV	A	64.40	U-071624	

FY2024 CLAIMS DOCKET U-071624

YEAR/PERIOD: 2024/1 TO 2024/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
040078 CAREW MARTIN	44739	423545	0	2024	9	INV A	27.20	U-071624	
INVOICE: 44739		FULL DESC:							
040079 MCCULLOUGH BARBARA (	44741	423547	0	2024	9	INV A	49.90	U-071624	
INVOICE: 44741		FULL DESC:							
040080 WHITWORTH JENNIFER (	44742	423548	0	2024	9	INV A	81.65	U-071624	
INVOICE: 44742		FULL DESC:							
040081 BOB LEIGH & ASSOCIAT	44746	423552	0	2024	9	INV A	69.90	U-071624	
INVOICE: 44746		FULL DESC:							
040082 LEGACY NEW HOMES	44749	423555	0	2024	9	INV A	54.80	U-071624	
INVOICE: 44749		FULL DESC:							
040083 HOUSTON CHRISTINA (T	44754	423560	0	2024	9	INV A	8.95	U-071624	
INVOICE: 44754		FULL DESC:							
040084 KONG LI MING	44763	423569	0	2024	9	INV A	49.90	U-071624	
INVOICE: 44763		FULL DESC:							
040085 NOLAN MATTHEW & DANI	44766	423572	0	2024	9	INV A	49.90	U-071624	
INVOICE: 44766		FULL DESC:							
040086 VALLURI RAJESH & BIK	44768	423574	0	2024	9	INV A	87.45	U-071624	
INVOICE: 44768		FULL DESC:							
040087 PLANT HERBERT	44771	423577	0	2024	9	INV A	81.60	U-071624	
INVOICE: 44771		FULL DESC:							
040088 LIN SHUANG	44774	423580	0	2024	9	INV A	87.45	U-071624	
INVOICE: 44774		FULL DESC:							
040089 TALIESYN HOMES LLC	44776	423582	0	2024	9	INV A	87.45	U-071624	
INVOICE: 44776		FULL DESC:							
				ACCOUNT TOTAL			3,892.77		
				ORG 0400 TOTAL			3,892.77		
FUND 0400 UTILITY FUND				TOTAL:			3,892.77		

** END OF REPORT - Generated by Ashley Ford **

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET W-071624

YEAR/PERIOD: 2024/1 TO 2024/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
111				MAYOR ADMIN DEPARTMENT						
111 602500				MEDICAL/LIFE-CITY PAID						
031228 UNITEDHEALTHCARE INC	649140622025	423805	0	2024 10	DIR	P	1,504.56	W-071624	67149	UHC-MEDICAL/DENTAL/
INVOICE: 649140622025	FULL DESC:	UHC-MEDICAL/DENTAL/VISION								
				ACCOUNT TOTAL			1,504.56			
				ORG 111 TOTAL			1,504.56			
115				BOARD OF ALDERMEN						
115 602500				MEDICAL/LIFE-CITY PAID						
031228 UNITEDHEALTHCARE INC	649140622025	423805	0	2024 10	DIR	P	2,006.08	W-071624	67149	UHC-MEDICAL/DENTAL/
INVOICE: 649140622025	FULL DESC:	UHC-MEDICAL/DENTAL/VISION								
				ACCOUNT TOTAL			2,006.08			
				ORG 115 TOTAL			2,006.08			
125				COURT DEPARTMENT						
125 602500				MEDICAL/LIFE-CITY PAID						
031228 UNITEDHEALTHCARE INC	649140622025	423805	0	2024 10	DIR	P	7,959.80	W-071624	67149	UHC-MEDICAL/DENTAL/
INVOICE: 649140622025	FULL DESC:	UHC-MEDICAL/DENTAL/VISION								
				ACCOUNT TOTAL			7,959.80			
				ORG 125 TOTAL			7,959.80			
145				DEPARTMENT OF FINANCE & ADMIN						
145 602500				MEDICAL/LIFE-CITY PAID						
031228 UNITEDHEALTHCARE INC	649140622025	423805	0	2024 10	DIR	P	2,507.60	W-071624	67149	UHC-MEDICAL/DENTAL/
INVOICE: 649140622025	FULL DESC:	UHC-MEDICAL/DENTAL/VISION								
				ACCOUNT TOTAL			2,507.60			
				ORG 145 TOTAL			2,507.60			
150				INFORMATION TECHNOLOGY						
150 602500				MEDICAL/LIFE CITY PAID						
031228 UNITEDHEALTHCARE INC	649140622025	423805	0	2024 10	DIR	P	3,478.38	W-071624	67149	UHC-MEDICAL/DENTAL/
INVOICE: 649140622025	FULL DESC:	UHC-MEDICAL/DENTAL/VISION								
				ACCOUNT TOTAL			3,478.38			
				ORG 150 TOTAL			3,478.38			
155				CITY CLERK						
155 602500				MEDICAL/LIFE-CITY PAID						
031228 UNITEDHEALTHCARE INC	649140622025	423805	0	2024 10	DIR	P	3,510.64	W-071624	67149	UHC-MEDICAL/DENTAL/
INVOICE: 649140622025	FULL DESC:	UHC-MEDICAL/DENTAL/VISION								
				ACCOUNT TOTAL			3,510.64			

FY2024 CLAIMS DOCKET W-071624

YEAR/PERIOD: 2024/1 TO 2024/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S			WARRANT	CHECK	DESCRIPTION
							ORG 155 TOTAL	3,510.64			
160							FACILITIES				
160 602500							MEDICAL/LIFE-CITY PAID				
031228 UNITEDHEALTHCARE INC	649140622025	423805	0	2024	10	DIR P		2,006.08	W-071624	67149	UHC-MEDICAL/DENTAL/
INVOICE: 649140622025		FULL DESC:	UHC-MEDICAL/DENTAL/VISION								
							ACCOUNT TOTAL	2,006.08			
							ORG 160 TOTAL	2,006.08			
180							PLANNING / ENGINEERING DEPT				
180 602500							MEDICAL/LIFE CITY PAID				
031228 UNITEDHEALTHCARE INC	649140622025	423805	0	2024	10	DIR P		6,989.02	W-071624	67149	UHC-MEDICAL/DENTAL/
INVOICE: 649140622025		FULL DESC:	UHC-MEDICAL/DENTAL/VISION								
							ACCOUNT TOTAL	6,989.02			
							ORG 180 TOTAL	6,989.02			
211							POLICE DEPARTMENT				
211 602500							MEDICAL/LIFE-CITY PAID				
031228 UNITEDHEALTHCARE INC	649140622025	423805	0	2024	10	DIR P		79,489.32	W-071624	67149	UHC-MEDICAL/DENTAL/
INVOICE: 649140622025		FULL DESC:	UHC-MEDICAL/DENTAL/VISION								
							ACCOUNT TOTAL	79,489.32			
							ORG 211 TOTAL	79,489.32			
215							EMERGENCY SERVICES				
215 602500							MEDICAL/LIFE CITY PAID				
031228 UNITEDHEALTHCARE INC	649140622025	423805	0	2024	10	DIR P		5,463.03	W-071624	67149	UHC-MEDICAL/DENTAL/
INVOICE: 649140622025		FULL DESC:	UHC-MEDICAL/DENTAL/VISION								
							ACCOUNT TOTAL	5,463.03			
							ORG 215 TOTAL	5,463.03			
290							FIRE DEPARTMENT				
290 602500							MEDICAL/LIFE-CITY PAID				
031228 UNITEDHEALTHCARE INC	649140622025	423805	0	2024	10	DIR P		55,362.13	W-071624	67149	UHC-MEDICAL/DENTAL/
INVOICE: 649140622025		FULL DESC:	UHC-MEDICAL/DENTAL/VISION								
							ACCOUNT TOTAL	55,362.13			
							ORG 290 TOTAL	55,362.13			
311							PUBLIC WORKS DEPARTMENT				
311 602500							MEDICAL/LIFE-CITY PAID				
031228 UNITEDHEALTHCARE INC	649140622025	423805	0	2024	10	DIR P		8,525.84	W-071624	67149	UHC-MEDICAL/DENTAL/
INVOICE: 649140622025		FULL DESC:	UHC-MEDICAL/DENTAL/VISION								

FY2024 CLAIMS DOCKET W-071624

YEAR/PERIOD: 2024/1 TO 2024/10

ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
						ACCOUNT TOTAL		8,525.84			
					ORG 311	TOTAL		8,525.84			
411				PARKS DEPARTMENT							
411	602500					MEDICAL/LIFE-CITY PAID					
031228	UNITEDHEALTHCARE INC	649140622025	423805	0	2024 10	DIR	P	17,751.07	W-071624	67149	UHC-MEDICAL/DENTAL/
	INVOICE: 649140622025		FULL DESC:	UHC-MEDICAL/DENTAL/VISION							
						ACCOUNT TOTAL		17,751.07			
411	640600					SALES TAX PAYABLE					
001176	MS DEPT OF REVENUE	7-8-24	424404	0	2024 10	DIR	P	16,648.92	W-071624	67211	TAX REVENUE FOR UTI
	INVOICE:		FULL DESC:	TAX REVENUE FOR UTILITY BILLING PARKS AMPHITHEATER							
						ACCOUNT TOTAL		16,648.92			
					ORG 411	TOTAL		34,399.99			
511				MUNICIPAL CODE ENFORCEMENT							
511	602500					MEDICAL/LIFE-CITY PAID					
031228	UNITEDHEALTHCARE INC	649140622025	423805	0	2024 10	DIR	P	2,962.16	W-071624	67149	UHC-MEDICAL/DENTAL/
	INVOICE: 649140622025		FULL DESC:	UHC-MEDICAL/DENTAL/VISION							
						ACCOUNT TOTAL		2,962.16			
					ORG 511	TOTAL		2,962.16			
	FUND 0010 GENERAL FUND					TOTAL:		216,164.63			

FY2024 CLAIMS DOCKET W-071624

YEAR/PERIOD: 2024/1 TO 2024/10

ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
610			AMPHITHEATER								
610	610600				COMPUTER LICENSE						
039105	FISERV INC.	90408893	423811	0	2024	9	DIR	P	49,250.00	W-071624	67207 SOFTWARE SUBSCRIPTI
	INVOICE: 90408893		FULL DESC:	SOFTWARE SUBSCRIPTION 5/24-4/25							
					ACCOUNT TOTAL				49,250.00		
610	640600				SALES TAX PAYABLE						
001176	MS DEPT OF REVENUE	7-8-24	424404	0	2024	10	DIR	P	2,497.35	W-071624	67211 TAX REVENUE FOR UTI
	INVOICE:		FULL DESC:	TAX REVENUE FOR UTILITY BILLING PARKS AMPHITHEATER							
					ACCOUNT TOTAL				2,497.35		
				ORG 610	TOTAL				51,747.35		
FUND 0260 AMPHITHEATER					TOTAL:				51,747.35		

FY2024 CLAIMS DOCKET W-071624

YEAR/PERIOD: 2024/1 TO 2024/10

ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400					UTILITY FUND						
0400	211300				SALES TAX PAYABLE						
001176	MS DEPT OF REVENUE	7-8-24	424404	0	2024 10	DIR	P	15,319.26	W-071624	67211	TAX REVENUE FOR UTI
	INVOICE:		FULL DESC:	TAX REVENUE FOR UTILITY BILLING PARKS AMPHITHEATER							
					ACCOUNT TOTAL			15,319.26			
					ORG 0400 TOTAL			15,319.26			
820					UTILITY ADMINISTRATIVE EXPENSE						
820	602500				MEDICAL/LIFE-CITY PAID						
031228	UNITEDHEALTHCARE INC	649140622025	423805	0	2024 10	DIR	P	4,513.68	W-071624	67149	UHC-MEDICAL/DENTAL/
	INVOICE: 649140622025		FULL DESC:	UHC-MEDICAL/DENTAL/VISION							
					ACCOUNT TOTAL			4,513.68			
					ORG 820 TOTAL			4,513.68			
825					UTILITY MAINTENANCE EXPENSES						
825	602500				MEDICAL/LIFE-CITY PAID						
031228	UNITEDHEALTHCARE INC	649140622025	423805	0	2024 10	DIR	P	14,042.56	W-071624	67149	UHC-MEDICAL/DENTAL/
	INVOICE: 649140622025		FULL DESC:	UHC-MEDICAL/DENTAL/VISION							
					ACCOUNT TOTAL			14,042.56			
					ORG 825 TOTAL			14,042.56			
	FUND 0400 UTILITY FUND						TOTAL:	33,875.50			

FY2024 CLAIMS DOCKET W-071624

YEAR/PERIOD: 2024/1 TO 2024/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
850				MAINTENANCE EXPENSES						
850 602500				MEDICAL/LIFE-CITY PAID						
031228 UNITEDHEALTHCARE INC	649140622025	423805	0	2024 10	DIR	P	1,003.04	W-071624	67149	UHC-MEDICAL/DENTAL/
INVOICE: 649140622025	FULL DESC:	UHC-MEDICAL/DENTAL/VISION								
				ACCOUNT TOTAL			1,003.04			
				ORG 850 TOTAL			1,003.04			
FUND 0450 SANITATION FUND					TOTAL:		1,003.04			

FY2024 CLAIMS DOCKET W-071624

YEAR/PERIOD: 2024/1 TO 2024/10

ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600					PAYROLL FUND						
0600	100351				CASH IN BANK-PAYROLL						
040059	ADP, INC	6-14-24	423809	0	2024	9	DIR	P	13,784.98	W-071624	67205 PAYROLL SERV & WORK
	INVOICE:		FULL DESC:		PAYROLL SERV & WORKFORCE NOW						
					ACCOUNT TOTAL				13,784.98		
0600	214100				MS STATE RETIREMENT						
002313	MS STATE RETIREMENT	6-2024	423808	0	2024	9	DIR	P	642,277.52	W-071624	67204 PERS- JUNE 2024
	INVOICE:		FULL DESC:		PERS- JUNE 2024						
					ACCOUNT TOTAL				642,277.52		
0600	214300				EMPLOYEE MEDICAL INSURANCE						
031228	UNITEDHEALTHCARE INC	649140622025	423805	0	2024	10	DIR	P	89,775.46	W-071624	67149 UHC-MEDICAL/DENTAL/
	INVOICE: 649140622025		FULL DESC:		UHC-MEDICAL/DENTAL/VISION						
					ACCOUNT TOTAL				89,775.46		
0600	214900				DEFERRED COMPENSATION						
002311	EMPOWER RETIREMENT	1198043773	423807	0	2024	9	DIR	P	7,705.22	W-071624	67203 EMP CONTRIBUTION 6/
	INVOICE: 1198043773		FULL DESC:		EMP CONTRIBUTION 6/21/24						
002311	EMPOWER RETIREMENT	1202755934	424386	0	2024	10	DIR	P	7,905.22	W-071624	67210 EMP CONTRIBUTION 7/
	INVOICE: 1202755934		FULL DESC:		EMP CONTRIBUTION 7/5/24						
									15,610.44		
					ACCOUNT TOTAL				15,610.44		
0600	215101				CAF-PRETAX MEDICAL						
022644	CORPORATE PLANNING	7-5-24	424385	0	2024	10	DIR	P	7,590.59	W-071624	67209 FSA/DFSA 7/5/24
	INVOICE:		FULL DESC:		FSA/DFSA 7/5/24						
					ACCOUNT TOTAL				7,590.59		
0600	216100				SHORT TERM DISABILITY						
035154	COLONIAL LIFE	57505750607089	424384	0	2024	10	DIR	P	5,496.53	W-071624	67208 STD PREMIUMS
	INVOICE: 57505750607089		FULL DESC:		STD PREMIUMS						
					ACCOUNT TOTAL				5,496.53		
					ORG 0600 TOTAL				774,535.52		
	FUND 0600 PAYROLL FUND				TOTAL:				774,535.52		

** END OF REPORT - Generated by Ashley Ford **

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET S-071624

YEAR/PERIOD: 2024/1 TO 2024/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND								
0600 216108				VOLUNTARY LIFE INSURANCE						
022642 LIFE INSURANCE COMPA 6-2024		423810	0	2024	10	DIR	P	18,929.59	S-071624	67206 JUNE MONTHLY BILLIN
INVOICE:	FULL DESC:	JUNE MONTHLY BILLING								
				ACCOUNT TOTAL				18,929.59		
				ORG 0600 TOTAL				18,929.59		
FUND 0600 PAYROLL FUND				TOTAL:				18,929.59		

** END OF REPORT - Generated by Ashley Ford **

5.
Planning Commissioner Appointment

6.
Property Casualty Risk Management
Insurance Renewal

RESOLUTION OF THE CITY OF SOUTHAVEN, MISSISSIPPI
ADOPTING COUNTY ASSESSMENT ROLLS

WHEREAS, the Mayor and Board of Aldermen of the City of Southaven have entered into an agreement with the County Tax Assessor for the assessment of municipal ad valorem tax, and

WHEREAS, the County Tax Assessor has completed the assessment of real and personal property in accordance with Miss. Code Ann. Section 27-35-81, and

WHEREAS, pursuant to Miss. Code Ann. Sections 21-33-9 and 27-35-167 and other applicable law, the governing authority for the City of Southaven desires to adopt such assessment in the amount of $771,484,667.00 and any subsequent changes to the rolls approved in accordance with law.

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

1. That the County assessment rolls of real and personal property within the municipality are hereby adopted, to be conformed to any subsequent changes to the rolls approved in accordance with law.

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

Alderman Kelly: _____

Alderman Hoots: _____

Alderman Jerome: _____

Alderman Gallagher: _____

Alderman Wheeler: _____

Alderman Flores: _____

Alderman Payne: _____

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

_____

MAYOR

ATTEST:

_____

CITY CLERK

THIRD ADDENDUM TO AGREEMENT OF DESOTO COUNTY, MISSISSIPPI, DESOTO COUNTY CONVENTION AND VISITORS BUREAU AND THE CITY OF SOUTHAVEN, MISSISIPPI FOR EXPANDING AND IMPROVING THE DESOTO COUNTY CIVIC CENTER

THIS THIRD ADDENDUM TO AGREEMENT ("Third Addendum") is made on this __ day of _____, 2024, by and DeSoto County, Mississippi (the "County"), by and through its governing authority, the Board of Supervisors, (the "Supervisors"), the DeSoto County Convention and Visitors Bureau (the "CVB"), and the City of Southaven (the "City"), by and through its governing authority, the Board of Aldermen, (the "Alderman" and with the County and CVB being the "Parties").

Recitals

WHEREAS, on or about the 20TH day of April, 2023, the Parties entered into that agreement, styled "AGREEMENT OF DESOTO COUNTY, MISSISSIPPI, DESOTO COUNTY CONVENTION AND VISITORS BUREAU AND THE CITY OF SOUTHAVEN, MISSISSIPPI FOR EXPANDING AND IMPROVING THE DESOTO COUNTY CIVIC CENTER" ("Agreement") for the expanding, equipping, repairing, reconstructing, remodeling and enlarging CVB buildings including, but not limited to, the DeSoto Civic Center a/k/a the Landers Center; and

WHEREAS, paragraph 11 of the Agreement sets forth the obligations and commitments of the CVB and DeSoto County with regard to the planning, design, construction and management for the expansion and improvements to the DeSoto County Civic Center;

WHEREAS, the CVB has designated a certain portion of its real estate to be surplus property ("surplus property") since said parcel is not needed for governmental purposes. The surplus property is located property at the intersection of Pepperchase and Venture Drive which is on the Northwestern portion of the CVB's property. The surplus property encompasses a total of 337,105 square feet or 8.657 acres, more or less. A copy of the plat of said surplus property is attached as Exhibit "A" to this Third Addendum.

WHEREAS, Pursuant to paragraph 14 of the Agreement, the expansion of the DeSoto County Civic Center is subject to and conditioned upon the sale of the surplus property to a prospective hotel developer for the construction of a full-service hotel that is to be constructed

simultaneously with the expansion, and the aforementioned surplus property has been determined to be a suitable location for the proposed hotel site;

WHEREAS, Mississippi Code Section 57-7-1 allows any municipality, county, supervisors district, municipal airport authority, regional airport authority or other governmental subdivision to sell or lease surplus lands which are not needed for governmental purposes, and Mississippi Code Section 57-7-1 also allows for any such surplus property to be set aside and improved for industrial and/or commercial purposes to thereafter be leased or sold upon such terms and conditions as the governmental subdivision prescribes;

WHEREAS Mississippi Code Section 57-7-1 further allows for the governmental authority to provide for the improvement of such surplus property for industrial or commercial purposes, which includes, but is not limited to, the governing authority providing all necessary utilities therefor and providing for the grading, drainage, sewer, and all other necessary or proper utilities as may be necessary or proper to make such land desirable or useful as a site for an industrial or commercial purpose, and the costs and expenses of such improvements shall be paid for from funds made available from the lease or sale of such surplus property to the extent such funds are available;

WHEREAS, based upon the topographic layout of the above referenced surplus property, the CVB has determined that it is necessary for certain grading and improvements be made to the surplus property to make the surplus property "pad ready." In accordance with Mississippi Code Section 57-7-1, the CVB desires to make necessary and proper improvements to make the surplus property "pad ready" which shall make the surplus property more desirable and useful for the commercial purpose of the construction of a full-service hotel, and in accordance with Mississippi Code Section 57-7-1, the costs and expenses of such improvements shall be paid for from funds made available from the sale of such surplus property by the CVB; and

WHEREAS the Parties desire to amend the Agreement to include their supplemental funding commitments described herein.

Agreements

NOW, THEREFORE, in consideration of the mutual covenants contained herein and in the "Agreement," and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. All defined terms of the Agreement shall have the same meaning in this Third Addendum as are set forth in the Agreement unless otherwise specified herein.

2. Paragraph 11 of the Agreement is amended so as to include the following additional language:

f. *In accordance with Mississippi Code Section 57-7-1, the CVB shall make its surplus property desirable and useful for sale for a commercial purpose by making certain improvements to the surplus parcel to make the surplus parcel "pad ready." The aforesaid pad ready site improvements, which are to be within the parcel boundary lines of the surplus property, shall include, but are not limited to, the completion of all demolition, mass clearing, grading, and initial installation of all erosion control measures required for the site, utility extensions and relocations required for water and sewer stubbed up within the property boundary lines for future connection, extensions and relocations required for underground site storm drainage system, and the grading of required building pads plus or minus one (1) foot, as shown and detailed in the engineered plans and specifications provided by the project's architect. In accordance with Mississippi Code Section 57-7-1, the costs and expenses of such improvements to said surplus property shall be paid for from funds made available from the sale of such lands by the CVB.*

3. Except as amended by the terms of this Third Addendum, all other terms and conditions of the "Agreement," shall remain unchanged and in full force and effect. In the event the terms and conditions of the "Agreement" conflict with the terms of this Third Addendum, this Third Addendum shall be deemed to supersede and override the terms of the "Agreement."

4. This Third Addendum incorporates and includes all prior and contemporaneous negotiations, correspondence, conversations, agreements and understandings between the parties concerning the subject matter hereof. No deviation from the terms hereof shall be predicated upon any prior or contemporaneous representations, agreements or understanding, whether oral or written.

IN WITNESS WHEREOF, the Parties have caused this Third Addendum to be duly

executed on their behalf by their duly authorized representative.

DESOTO COUNTY

BY: _____

PRESIDENT, BOARD OF SUPERVISORS

DATE: _____

ATTEST: _____

CLERK - BOARD OF SUPERVISOR

CITY OF SOUTHAVEN

BY: _____

HON. DARREN MUSSELWHITE, MAYOR

DATE: _____

ATTEST: _____

CITY CLERK

DESOTO COUNTY CONVENTION AND VISITORS BUREAU

BY: Michael K. Hatcher

CHAIRMAN

DATE: July 2017

ATTEST: _____

RESOLUTION OF THE DESOTO COUNTY CONVENTION AND VISITORS BUREAU
BOARD OF DIRECTORS

WHEREAS, the DeSoto County Convention and Visitors Bureau (DCCVB) is the owner of a certain parcel of real property described as 8.657 acres, more or less, which is surplus property located at the Northwest corner of Pepperchase Drive and Venture Drive located in the North Half of Section 12, Township 2 South, Range 8 West in DeSoto County, Mississippi, as shown highlighted on the attached plat, that was conveyed to the DCCVB by a Deed of Gift from W.E. Ross, Jr., Et Al to the DCCVB dated January 31, 1998, and recorded on February 5, 1998 in Deed Book 328, Page 405 in the Land Records in DeSoto County, Mississippi.

WHEREAS, since the acquisition of the property on February 5, 1998, the DCCVB has never used said parcel, it is no longer needed for, or related to purposes of the DCCVB and it has not been used in the operation of the DCCVB, and it has ceased being used for DCCVB purposes, and as a result, said parcel is hereby deemed to be surplus property in accordance with Mississippi Law.

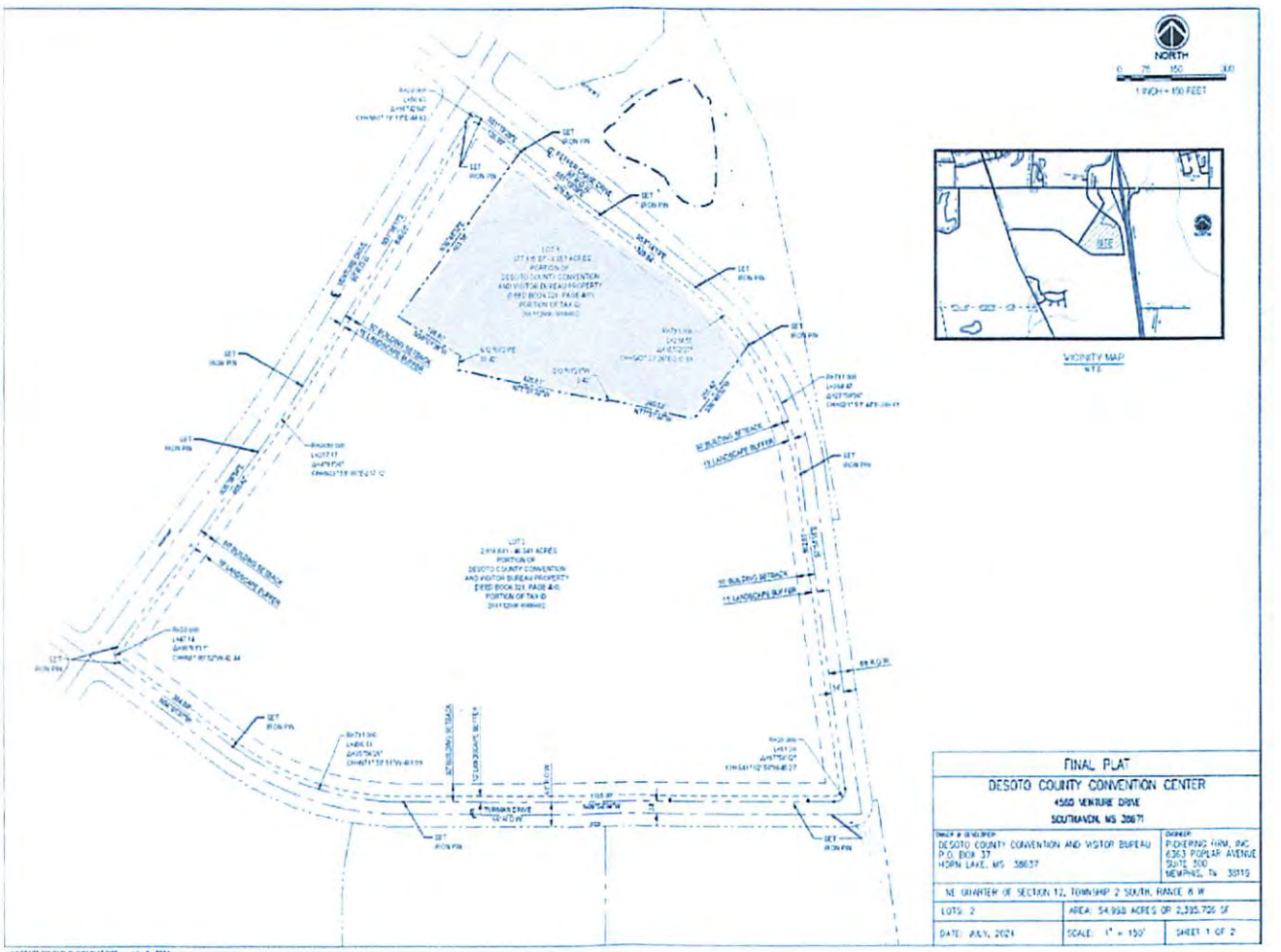
WHEREAS, the Board of Directors of the DeSoto County Convention and Visitors Bureau does hereby declare that the sale of this said surplus property is in the best interest of the DCCVB, and hereby authorizes the Executive Director to do all things necessary to sell said parcel in accordance with the Law, including but not limited to, contracting for the professional services of a Mississippi licensed real estate broker to assist in the marketing and sale of the parcel, if necessary, as required by Law.

WHEREAS, a copy of this resolution shall be placed upon and spread upon the minutes of the DCCVB as required by Law.

SO ORDERED this 18th day of July 2024.

Michael B Hatcher

MICHAEL HATCHER, CHAIRMAN



EXHIBIT

tabbies'

Purchase / Service Agreement

'NT96370'

NOVATECH
BRING EVERYTHING UP TO SPEED

Order # NT96370			
Customer's Full Legal Name ("You" and "Your"):	City Of Southaven		
Trade / DBA Name (if different from above):			
Primary Street Address:	8710 Northwest Dr	Suite:	
City: Southaven	State: MS	Zip Code: 38671	
Phone Number: 662-393-5931	County:	Fed Tax ID:	

Equipment Information:

Quantity	Make	Model	Description
1	Canon	CA-IR529if	imageRUNNER ADVANCE DX 529iF

For Additional Equipment - See Schedule A

Total Cash Price for Equipment:	$2,157.08	Included Monthly Images - Blk	0	Overage Charge - Blk	
Base Monthly Service Payment:	$0.00	Included Monthly Images - Clr	0	Overage Charge - Clr	
		Included Monthly Prints - Blk	0	Overage Charge - Blk	$ -
Total Due (prior to sales tax):	$ 2,157.08	Included Monthly Prints - Clr	0	Overage Charge - Clr	$ -
Service Agreement Term (months):	60	Payment Terms:	Monthly	Overage Period:	Quarterly

NTouch Support Service Monthly Pay Option: Customer agrees to pay $15 per month for each item of Equipment for the Software Support described in Section 13.

NTouch Support Service Hourly Pay Option: Customer may obtain the Software Support described in Section 13 at an hourly rate of $149.

You acknowledge and agree that this agreement (as amended from time to time, the "Agreement") represents the complete and exclusive agreement between You and Us regarding the subject matter herein and supersedes any other oral or written agreements between You and Us regarding such matters. This Agreement can be changed only by a written agreement between You and Us. Other agreements not stated herein (including, without limitation, those contained in any purchase order or service agreement) are not part of this Agreement. To help the government fight the funding of terrorism and money laundering activities, U.S. Federal law requires financial institutions to obtain, verify and record information that identifies each person (individuals or businesses) who opens an account. What this means for You: When You open an account or add any additional service, We will ask You for Your name, address, federal employer identification number and other information that will allow Us to identify You. We may also ask to see other identifying documents.

1. EQUIPMENT PURCHASE. You agree to purchase from Us the personal property listed above (together with all existing and future accessories, attachments, replacements and embedded software, the "Equipment") upon the terms stated herein. This Agreement is binding on You as of the date You sign it. You agree that after You sign, We may insert or correct any information missing on this Agreement, including Your proper legal name, serial numbers and any other information describing the Equipment.

2. EQUIPMENT SERVICE & SUPPLIES. We have agreed to provide You with Equipment service during normal business hours and to provide You with all labor, toner, developer and parts necessary for You to produce copies, all of which are included in the Monthly Service Agreement amount. However, You agree that You must separately purchase all other supplies, including, without limitation, copier paper and staples, at Your own cost, and You must separately purchase Equipment service outside Our normal business hours and any service, parts or supplies required by Your misuse or abuse of the Equipment, negligence, use of improper supplies, electrical or environmental problems, improper moving, extraordinary use or failure to follow the manufacturer's suggested use instructions, each as reasonably determined by Us. At your request, We will also provide You with training on the use and care of the Equipment for no additional charge. You agree that You selected the Equipment based on Your own judgment . Your obligations hereunder are absolute and unconditional and are not subject to cancellation, reduction or setoff for any reason whatsoever.

3. TERM AND PAYMENTS. You agree to pay Us, based on the payment terms listed above, the Total Cash Price for Equipment, plus applicable tax. Unless you notify Us in writing not less than 60 days nor more than 150 days prior to the expiration of the term, or any renewal term, that You intend to cancel, the Service Agreeement will automatically renew for an additional one-year period and all terms of this Service Agreement will continue to apply. You agree to pay the Monthly Service Agreement plus applicable Overage Charges and taxes by the due date set forth on Our invoice to You, even if You do not make the applicable number of copies in a given month. You agree that We may increase the Payment and/or the applicable Overage Charges once each year during the Term, by an amount not to exceed 15% per year. You shall allow Us to install a Data Collection Agent ("DCA") to facilitate the processing of meter readings. If a DCA is not installed or is disabled, You will provide Us by e-mail, telephone or facsimile with the actual meter readings when We so request. If We request You to provide Us with meter readings and You fail to do so within 7 days of Our request, then We may estimate the number of copies & prints collectively called Images made and invoice You accordingly. If 3 consecutive requests for actual meter readings go unanswered, a technician shall be dispatched to the Equipment to gather the meter readings and a charge will be assessed to You. No retroactive adjustments will be made to the estimated meter readings. As used herein, a "copy" is an increment of the machine page counter caused by any operation of the Equipment which causes paper to print, including printing, copying and fax printing. Scanning does not constitute a copy and is included at no extra charge, unless the number of pages scanned exceeds twice the number of copies, in which case You shall pay an additional fee determined by Us for excess scans. Restrictive endorsements on checks will not be binding on Us. All payments received will be applied to past due amounts and to the current amount due in such order as We determine. If We do not receive a payment in full on or before its due date, You shall pay a fee equal to the greater of 10% of the amount that is late or $29.00 (or the maximum amount permitted by applicable law if less). You shall pay Us a returned check or non-sufficient funds charge of $25.00 for any returned or dishonored check or draft.

Customer: (identified above)		NovaTech, Inc. ("We," "Us," "Our" and "Owner")	
By: X	Date:	By: X	Date:
Print name:	Title:	Print name:	Title:

4. DISCLAIMER. EXCEPT TO THE EXTENT WE HAVE PROVIDED YOU A WARRANTY IN WRITING, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, ARISING BY APPLICABLE LAW OR OTHERWISE, INCLUDING WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

5. INDEMNIFICATION. You shall indemnify and hold Us harmless from and against, any and all claims, actions, damages, liabilities, losses and costs (including but not limited to reasonable attorneys' fees) (collectively "Claims") made against Us, or suffered or incurred by Us, arising directly or indirectly out of, or otherwise relating to, the delivery, installation, possession, ownership, use, loss of use, defect in or malfunction of the Equipment or Our performance of any services hereunder, excluding any such Claims caused by Our gross negligence or willful misconduct. This obligation shall survive the termination of this Agreement. We shall not be liable to You for any damages of any kind, including any liability for consequential damages, arising out of the use of or the inability to use the Equipment or Our performance of any services hereunder.

6. OWNERSHIP; USE AND MAINTENANCE. You will provide electrical power for the Equipment in accordance with manufacturer specifications, with suitable surge protectors and free of exposed wires, safety hazards or extension cords. You will maintain temperature, humidity and other environmental conditions at levels recommended by the manufacturer. You will locate the Equipment in an area with sufficient space for machine ventilation and adequate space for repairs as determined by Us. You will use supplies and paper specified by Us. You agree to maintain current anti-virus software for all computer systems connected to the Equipment and shall hold Us harmless in accordance with Section 5 for any damages caused by computer viruses. You are responsible for Equipment maintenance to the extent this Agreement does not require Us to provide the same. You will not remove the Equipment from the Equipment Location unless You first get Our permission. If the Equipment is moved to a new location, We may increase the Service Payment portion of the Total Payment and/or "overage" charges by a reasonable amount in order to account for any increased costs to Us in providing covered service, parts and supplies to You. You shall give Us reasonable access to the Equipment Location so that We may inspect the Equipment.

7. ASSIGNMENT. You shall not sell, transfer, assign or otherwise encumber (collectively, "Transfer") this Service Agreement, or Transfer or sublease any Equipment, in whole or in part, without Our prior written consent. We may, without notice to You, Transfer Our interests in the Equipment and/or this Agreement, in whole or in part, to a third party (an "Assignee"), in which case the Assignee will, to the extent of such Transfer, have all of Our rights and benefits but will not have to perform any of Our obligations hereunder. Any Transfer by Us will not relieve Us of Our obligations hereunder.

8. TAXES AND OTHER FEES. You are responsible for all taxes (including, without limitation, sales, use and personal property taxes, excluding only taxes based on Our income), assessments, license and registration fees and other governmental charges relating to this Agreement or the Equipment. You agree to pay Us a supply freight fee for delivering supplies to You and for special orders.

9. DEFAULT; REMEDIES. You will be in default hereunder if (1) You fail to pay any amount due hereunder within 15 days of the due date, (2) You breach or attempt to breach any other term, representation or covenant herein or in any other agreement now existing or hereafter entered into with Us or any Assignee, (3) an event of default occurs under any obligation You may now or hereafter owe to any affiliate of Us or any Assignee, and/or (4) You and/or any guarantors or sureties of Your obligations hereunder (i) die, (ii) go out of business, (iii) commence dissolution proceedings, (iv) merge or consolidate into another entity, (v) sell all or substantially all of Your or their assets, or there is a change of control with respect to Your or their ownership, (vi) become insolvent, admit Your or their inability to pay Your or their debts, (vii) make an assignment for the benefit of Your or their creditors (or enter into a similar arrangement), (viii) file, or there is filed against You or them, a bankruptcy, reorganization or similar proceeding or a proceeding for the appointment of a receiver, trustee or liquidator, or (ix) suffer an adverse change in Your or their financial condition. If You default, We may do any or all of the following: (A) cancel this Agreement, (B) take possession of the Equipment (if not paid in full as required herein) and sell, lease or otherwise dispose of the Equipment on such terms and in such manner as We may in Our sole discretion determine, (C) require You to pay to Us, on demand, liquidated damages in an amount equal to the sum of (i) all Payments and other amounts then due and past due, (ii) all remaining Payments for the remainder of the Term (iii) interest from the date of demand to the date paid at the rate of 1.5% per month (or the maximum amount permitted by law if less), and/or (D) exercise any other remedy available to Us under law. You also agree to reimburse Us on demand for all reasonable expenses of enforcement (including, without limitation, reasonable attorneys' fees, collections and other costs)

10. APPLICABLE LAW; VENUE; JURISDICTION; SEVERABILITY. This Agreement shall be governed by, enforced and construed in accordance with the laws of the state of Our principal place of business, or, if We assign this Agreement to an Assignee, the laws of the state of the Assignee's principal place of business, and any dispute concerning this Agreement shall be adjudicated in a federal or state court in such state, or in any other court or courts having jurisdiction over You or Your assets, all at the sole election of Owner or its Assignee. You hereby irrevocably submit generally and unconditionally to the jurisdiction of any such court so elected by Owner or its Assignee in relation to such matters and irrevocably waive any defense of an inconvenient forum to the maintenance of any such action or proceeding. YOU AND WE HEREBY WAIVE YOUR AND OUR RESPECTIVE RIGHTS TO A TRIAL BY JURY IN ANY LEGAL ACTION. If any amount charged or collected under this Agreement is greater than the amount allowed by law (an "Excess Amount"), then (i) any Excess Amount charged but not yet paid will be waived by Us and (ii) any Excess Amount collected will be refunded to You or applied to any other amount then due hereunder. Each provision hereof shall be interpreted to the maximum extent possible to be enforceable under applicable law. If any provision is construed to be unenforceable, such provision shall be ineffective only to the extent of such unenforceability without invalidating the remainder hereof.

11. MISCELLANEOUS. You authorize Us or an Assignee to (a) obtain credit reports or make credit inquiries in connection with this Agreement, and (b) provide Your credit application, information regarding Your account to credit reporting agencies, potential Assignees and parties having an economic interest in this Agreement and/or the Equipment. You acknowledge that You have received a copy of this Agreement and agree that a facsimile or other copy containing Your faxed, copied or electronically transmitted signature may be treated as an original and will be admissible as evidence of this Agreement. You waive notice of receipt of a copy of this Agreement with Our original signature. You hereby represent to Us that this Agreement is legally binding and enforceable against You in accordance with its terms.

12. THIRD PARTY SOFTWARE. Any software or updates provided by third party software manufacturers will be governed by the terms and conditions of the applicable license agreement.

13. NTOUCH SUPPORT SERVICE. As used herein, "Software Support" means the technical service for computer connectivity to the Equipment, including loading print drivers, configuring scan settings, desktop faxing and troubleshooting problems printing individual files, complex job creation, and color matching. During the first 30 days of the Term, We will provide You with MFP App, Fiery Controller and Software Support for no additional charge. Thereafter We will continue to provide You with Software Support (a) for an additional payment of $15.00 per month for each item of Equipment (in addition to the Total Payments and other amounts due under this Agreement) for the Term if You checked the box for "NTouch Support Service Monthly Pay Option" on Page 1 of this Agreement, or (b) at the rate of $149 per hour if You checked the box for "NTouch Support Service Hourly Pay Option" on Page 1 of this Agreement. You acknowledge that the installation, operation, upgrade or maintenance of the Equipment or software can cause data and/or files to be accessed, deleted or damaged and You will take precautions to backup, secure and protect all software, data and removable storage media prior to requesting Us to provide any Software Support.

Addendum

Title of lease, rental or other agreement: Purchase/Service Agreement NT96370 (the "**Agreement**")

Lessee/Renter/Customer: City of Southaven ("**Customer**")

Lessor/Lender/Owner: **Novatech, Inc.** ("**Company**")

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

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

2. **SERVICE PAYMENT INCREASE:** For the first five (5) years of the Term, Company shall not increase the Payment or the applicable Overage Charges but thereafter Customer agrees that Company may increase the Payment and/or the applicable Overage Charges once each year during the Term, by an amount not to exceed fifteen percent (15%) per year.

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

Customer (identified above): *City of Southaven*		**Company (identified above):** **Novatech, Inc.**	
By:	Date: / /	By:	Date: / /
Print name:	Title:	Print name:	Title:
		Agreement Number:	
		Master Agreement Number (if applicable):	

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.

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

2. GOVERNMENTAL PROVISIONS. Customer hereby represents, warrants and covenants to Company that: (a) Customer intends, subject only to the provisions of this Addendum, to remit to Company all sums due and to become due under the Agreement for the full term; (b) Customer's governing body has appropriated sufficient funds to pay all payments and other amounts due during Customer's current fiscal period; (c) Customer reasonably believes that legally available funds in an amount sufficient to make all payments for the full term of the Agreement can be obtained; and (d) Customer intends to do all things lawfully within its power to obtain and maintain funds from which payments due under the Agreement may be made, including making provision for such payments to the extent necessary in each budget or appropriation request submitted and adopted in accordance with applicable law. If Customer's governing body fails to appropriate sufficient funds to pay all payments and other amounts due and to become due under the Agreement in Customer's next fiscal period ("Non-Appropriation"), then (i) Customer shall promptly notify Company of such Non-Appropriation, (ii) the Agreement will terminate as of the last day of the fiscal period for which appropriations were received, and (iii) Customer shall return the Equipment to Company pursuant to the terms of the Agreement. Customer's obligations under the Agreement shall constitute a current expense and shall not in any way be construed to be a debt in contravention of any applicable constitutional or statutory limitations or requirements concerning Customer's creation of indebtedness, nor shall anything contained herein constitute a pledge of Customer's general tax revenues, funds or monies. Customer further represents, warrants and covenants to Company that: (a) Customer has the power and authority under applicable law to enter into the Agreement and this Addendum and the transactions contemplated hereby and thereby and to perform all of its obligations hereunder and thereunder, (b) Customer has duly authorized the execution and delivery of the Agreement and this Addendum by appropriate official action of its governing body and has obtained such other authorizations, consents and/or approvals as are necessary to consummate the Agreement and this Addendum, (c) all legal and other requirements have been met, and procedures have occurred, to render the Agreement and this Addendum enforceable against Customer in accordance with their respective terms, and (d) Customer has complied with all public bidding requirements applicable to the Agreement and this Addendum and the transactions contemplated hereby and thereby.

3. INDEMNIFICATION. To the extent Customer is or may be obligated to indemnify, defend or hold Company harmless under the terms of the Agreement, any such indemnification obligation shall arise only to the extent permitted by applicable law and shall be limited solely to sums lawfully appropriated for such purpose in accordance with Section 2 above.

4. REMEDIES. To the extent Company's remedies for a Customer default under the Agreement include any right to accelerate amounts to become due under the Agreement, such acceleration shall be limited to amounts to become due during Customer's then current fiscal period.

5. GOVERNING LAW. Notwithstanding anything in the Agreement to the contrary, the Agreement and this Addendum shall be governed by, construed and enforced in accordance with the laws of the state in which Customer is located.

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

Customer (identified above): City of Southaven		Company (identified above): NOVATECH, INC	
By:	Date: ____ / ____ / ____	By:	Date: ____ / ____ / ____
Print name:	Title:	Print name:	Title:
Agreement Number:			
Master Agreement Number (if applicable):			

RJ Young Company - Nashville
P.O. Box 280358 Nashville, TN 37228
(615)255-8551
(800)347-1955

Order # J83V00

Purchase Agreement

Customer Purchase Order

Sales Rep # 10SA18

Billing Location	*Install Location*
Full Customer Name – Include Inc., Corp., LLC etc.: City of Southaven	Customer Name: City of Southaven
	Department:
	County:
Street Address: 8889 Northwest Dr.	Street Address: 8889 Northwest Dr.
City: Southaven	City: Southaven
State: MS	State: MS
Zip+4: 38671	Zip+4: 38671
Contact Name: Thomas Mastin	Meter Contact: Thomas Mastin
Phone #: 662-393-7042	Phone #: 662-393-7042
Fax #:	Fax #:
Email:	Email:

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Canon		imageRUNNER ADVANCE DX C359iF			

Trade-In/Buyout (Items to be picked up)					Total This Page	
					Total From Add'l Equipment List	2515.00
					Sales Tax	
				Tax Exempt ■ Yes □ No (Attach Exemption Certificate)	Total	2515.00

1) The equipment specified above will be provided at the following rates:

Commencement Date	SMP/Maintenance	Total Minimum Payment	Minimum Billing Frequency	Overage Billing Frequency
	none			

Monthly Minimum Number of B&W Copies	Overage Rate per B&W Copy	Monthly Minimum Number of Color Copies	Overage Rate per Color Copy	Agreement Includes
Monthly Minimum Number of Square Feet	Overage Rate per Square Foot	Monthly Minimum Number of Linear Feet	Overage Rate per Linear Foot	
Monthly Minimum Number of B&W Prints	Overage Rate per B&W Print	Monthly Minimum Number of Color Prints	Overage Rate per Color Print	
Monthly Minimum Number of Misc	Overage Rate per Misc	Monthly Minimum Number of Misc 2	Overage Rate per Misc 2	

Agreement Includes

- □ Yes ■ No Master Unit
- □ Yes ■ No Color Supplies
- □ Yes ■ No Drum/Photo Conductor
- □ Yes ■ No Imaging Units
- □ Yes ■ No Parts/Labor
- □ Yes ■ No Toner/Dispersant
- □ Yes ■ No Developer
- □ Yes ■ No Other

- □ New Account
- □ Upgrade
- □ Additional Unit
- □ MAM
- □ New Equipment
- □ Remanufactured Equipment
- □ Used

□ Yes ■ No MICR Toner

Remarks:

The supplies & maintenance agreement will be covered on order#J83Y00.

Additional terms and conditions on page 2.

Signature: _____

Print Name: _____

Title: _____ Date: _____

Sales Rep: _____ Date: _____

Sales Manager: _____ Date: _____

2. The title to any and all products listed on the Sales Order remain with RJ Young Company (RJY) until full payment is received from you. Invoices are payable upon receipt unless prior written approval is received from the RJY corporate offices.

3. Without prior written approval of RJY you may not assign any of your rights or obligations under this Agreement or allow a lien or encumbrance of any kind to be placed upon any products for which you have not received title free and clear.

4. If payment is not paid when due, you will pay us a late charge of up to 15% of the amount of the payment or $15.00 whichever is greater (or such lesser rate as is maximum rate allowed under applicable law). You also agree to pay $35.00 for each returned check. Restrictive endorsements or additional terms on checks you send to us will not reduce your obligations to us.

5. If payment is not paid when due, we will have the right to take ONE OR MORE of the following actions, in addition to any and all other remedies that may be available to us under the law: (a) cancel this agreement without prior notice or warning to you; (b) file a law suit against you to collect all past due amounts, plus all our reasonable legal costs, including but not limited to reasonable attorneys' fees, reasonable overhead for employee time spent on preparing for suit or attempting to collect payments and mitigate our damages; (c) repossess the Equipment or apply to a court for an order allowing repossession for any Equipment for which you have not received title free and clear.

6. This Agreement, and other terms and conditions that you have acknowledged receipt of by signing this Sales Order, constitute the entire Agreement.

7. As a convenience to you and to further expedite this transaction for you, you agree that a photocopy, electronic image or facsimile of this Agreement which includes a photocopy, electronic image or facsimile of the signatures of both parties shall be as valid, authentic and legally binding as the original version for all purposes and shall be admissible in court as final and conclusive evidence of this transaction and of the execution of this document.

SMP AND/OR MAINTENANCE AGREEMENT

The following terms and conditions are in addition to the General Terms and Conditions above.

8. Service includes both labor and material for adjustments, repairs and replacement of parts as necessitated by normal equipment usage. Also included are regularly scheduled preventive maintenance and emergency service subject to provisions. The charge is based on the original geographic installation location of the machine and RJY must be notified whenever the geographical location of the equipment is changed. If the equipment has been moved to a new RJY service zone, a new agreement must be reached. For efficient and electronic meter reading, RJY utilizes specialized software that reports current meter readings on all print devices connected to your Network. Customer agrees that meters may be accessed and reported in this manner. Should the number of scans exceed the total of all prints and copies, we reserve the right to invoice these excess scans at $.0025 per scan. This agreement does not cover overhauls on the machine.

9. Service calls will be made during normal business hours at the specified installation address. (Business hours are 8:00 a.m. to 5:00 p.m., Monday to Friday). Travel and labor time on calls made other than during normal business hours will be charged to Customer at established overtime rates.

10. Meter cards or fax forms will be provided to the Customer for monthly or quarterly billings. If forms are not received by the required date, an estimated meter will be used for billing purposes.

11. Customer agrees to make available a Meter Contact for training purposes in the use of the equipment and agrees to notify RJY of any change in the Meter Contact assignment.

12. Service will not be provided on equipment upon which there has been used unauthorized parts or supplies or that has been modified or used by unauthorized personnel to repair or change said equipment. Master or drums will not be replaced under this agreement when damage is caused by operator abuse or error. An initial master or drum charge may be required on older equipment.

13. This agreement shall be effective on the date of delivery of equipment if new equipment, otherwise on the commencement date listed on the contract and shall continue for a period of 12 months from the date and will automatically renew for consecutive 12 month periods unless written cancellation notice is given by either party 30 days prior to the end of the then current term. In the event of cancellation of this agreement for any reason, unused supplies shall be the property of RJY, although Customer may purchase the supplies at the then prevailing retail rates. Customer agrees to pay the periodic charges and upon failure to do so RJY may (1) terminate the agreement, (2) refuse to service the equipment or furnish supplies, (3) recover damages as a result thereof.

14. At the end of each contract anniversary date, ~~the rate charge can increase without written notice to allow for cost increases.~~ City will be notified before any increase.

15. This agreement is not refundable or transferrable to a third party. If the equipment is traded in on new equipment, any unused portion of the contract period charge shall be prorated and credited to the Customer.

16. This agreement may not be assigned by Customer without the written consent of RJY. This instrument contains the entire agreement between the parties and cannot be altered or amended except by an instrument in writing signed by the parties hereto. Any agreement containing variations from the printed terms set forth herein must be accepted and counter-signed by an officer of RJY at its offices in Nashville, Tennessee.

17. Sales or use tax shall be added where applicable.

RJ Young Company - Nashville
P.O. Box 280358 Nashville, TN 37228
(615)255-8551
(800)347-1955

Order # J83Y00

Supply Maintenance Plan Agreement

Customer Purchase Order

Sales Rep # 10SA18

Billing Location			Install Location		
Full Customer Name – Include Inc., Corp., LLC etc. City of Southaven			Customer Name City of Southaven		
			Department	County	
Street Address 8889 Northwest Dr.			Street Address 8889 Northwest Dr.		
City Southaven	State MS	Zip+4 38671	City Southaven	State MS	Zip+4 38671
Contact Name Thomas Mastin	Phone # 662-393-7042	Fax #	Meter Contact Thomas Mastin	Phone # 662-393-7042	Fax #
Email			Email		

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Canon		imageRUNNER ADVANCE DX C359iF			
Trade-In/Buyout (Items to be picked up)					Total This Page	
					Total From Add'l Equipment List	
					Sales Tax	
				Tax Exempt ■ Yes ▫ No Attach Exemption Certificate	Total	

1) The equipment specified above will be provided at the following rates:

Commencement Date	SMP/Maintenance	Total Minimum Payment	Minimum Billing Frequency	Overage Billing Frequency
	SMP	$0.00	Monthly	Monthly

Monthly Minimum Number of B&W Copies	Overage Rate per B&W Copy	Monthly Minimum Number of Color Copies	Overage Rate per Color Copy
0	0.009000	0	0.075800
Monthly Minimum Number of Square Feet	Overage Rate per Square Foot	Monthly Minimum Number of Linear Feet	Overage Rate per Linear Foot
Monthly Minimum Number of B&W Prints	Overage Rate per B&W Print	Monthly Minimum Number of Color Prints	Overage Rate per Color Print
Monthly Minimum Number of Misc	Overage Rate per Misc	Monthly Minimum Number of Misc 2	Overage Rate per Misc 2

Agreement Includes

■ Yes	▫ No	Master Unit
■ Yes	▫ No	Color Supplies
■ Yes	▫ No	Drum/Photo Conductor
■ Yes	▫ No	Imaging Units
■ Yes	▫ No	Parts/Labor
■ Yes	▫ No	Toner/Dispersant
■ Yes	▫ No	Developer
▫ Yes	■ No	Other

■ New Account	■ New Equipment
▫ Upgrade	▫ Remanufactured Equipment
■ Additional Unit	
▫ MAM	▫ Used

▫ Yes ■ No MICR Toner

Remarks:

This agreement will be billed per page.

Additional terms and conditions on page 2.

Signature: _____

Print Name: _____

Title: _____ Date: _____

Sales Rep: _____ Date: _____

Sales Manager: _____ Date: _____

2. The title to any and all products listed on the Sales Order remain with RJ Young Company (RJY) until full payment is received from you. Invoices are payable upon receipt unless prior written approval is received from the RJY corporate offices.

3. Without prior written approval of RJY you may not assign any of your rights or obligations under this Agreement or allow a lien or encumbrance of any kind to be placed upon any products for which you have not received title free and clear.

4. If payment is not paid when due, you will pay us a late charge of up to 15% of the amount of the payment or $15.00 whichever is greater (or such lesser rate as is maximum rate allowed under applicable law). You also agree to pay $35.00 for each returned check. Restrictive endorsements or additional terms on checks you send to us will not reduce your obligations to us.

5. If payment is not paid when due, we will have the right to take ONE OR MORE of the following actions, in addition to any and all other remedies that may be available to us under the law: (a) cancel this agreement without prior notice or warning to you; (b) file a law suit against you to collect all past due amounts, plus all our reasonable legal costs, including but not limited to reasonable attorneys' fees, reasonable overhead for employee time spent on preparing for suit or attempting to collect payments and mitigate our damages; (c) repossess the Equipment or apply to a court for an order allowing repossession for any Equipment for which you have not received title free and clear.

6. This Agreement, and other terms and conditions that you have acknowledged receipt of by signing this Sales Order, constitute the entire Agreement.

7. As a convenience to you and to further expedite this transaction for you, you agree that a photocopy, electronic image or facsimile of this Agreement which includes a photocopy, electronic image or facsimile of the signatures of both parties shall be as valid, authentic and legally binding as the original version for all purposes and shall be admissible in court as final and conclusive evidence of this transaction and of the execution of this document.

SMP AND/OR MAINTENANCE AGREEMENT

The following terms and conditions are in addition to the General Terms and Conditions above.

8. Service includes both labor and material for adjustments, repairs and replacement of parts as necessitated by normal equipment usage. Also included are regularly scheduled preventive maintenance and emergency service subject to provisions. The charge is based on the original geographic installation location of the machine and RJY must be notified whenever the geographical location of the equipment is changed. If the equipment has been moved to a new RJY service zone, a new agreement must be reached. For efficient and electronic meter reading, RJY utilizes specialized software that reports current meter readings on all print devices connected to your Network. Customer agrees that meters may be accessed and reported in this manner. Should the number of scans exceed the total of all prints and copies, we reserve the right to invoice these excess scans at $.0025 per scan. This agreement does not cover overhauls on the machine.

9. Service calls will be made during normal business hours at the specified installation address. (Business hours are 8:00 a.m. to 5:00 p.m., Monday to Friday). Travel and labor time on calls made other than during normal business hours will be charged to Customer at established overtime rates.

10. Meter cards or fax forms will be provided to the Customer for monthly or quarterly billings. If forms are not received by the required date, an estimated meter will be used for billing purposes.

11. Customer agrees to make available a Meter Contact for training purposes in the use of the equipment and agrees to notify RJY of any change in the Meter Contact assignment.

12. Service will not be provided on equipment upon which there has been used unauthorized parts or supplies or that has been modified or used by unauthorized personnel to repair or change said equipment. Master or drums will not be replaced under this agreement when damage is caused by operator abuse or error. An initial master or drum charge may be required on older equipment.

13. This agreement shall be effective on the date of delivery of equipment if new equipment, otherwise on the commencement date listed on the contract and shall continue for a period of 12 months from the date and will automatically renew for consecutive 12 month periods unless written cancellation notice is given by either party 30 days prior to the end of the then current term. In the event of cancellation of this agreement for any reason, unused supplies shall be the property of RJY, although Customer may purchase the supplies at the then prevailing retail rates. Customer agrees to pay the periodic charges and upon failure to do so RJY may (1) terminate the agreement, (2) refuse to service the equipment or furnish supplies, (3) recover damages as a result thereof.

14. At the end of each contract anniversary date, ~~the rate charge can increase without written notice to allow for cost increases.~~ City will be notified before any increase.

15. This agreement is not refundable or transferrable to a third party. If the equipment is traded in on new equipment, any unused portion of the contract period charge shall be prorated and credited to the Customer.

16. This agreement may not be assigned by Customer without the written consent of RJY. This instrument contains the entire agreement between the parties and cannot be altered or amended except by an instrument in writing signed by the parties hereto. Any agreement containing variations from the printed terms set forth herein must be accepted and counter-signed by an officer of RJY at its offices in Nashville, Tennessee.

17. Sales or use tax shall be added where applicable.

Purchase / Service Agreement

NOVATECH
BRING EVERYTHING UP TO SPEED

Order # NT95200			
Customer's Full Legal Name ("You" and "Your"):	City Of Southaven		
Trade / DBA Name (if different from above):			
Primary Street Address:	7411 Highway 51 N	Suite:	
City: Southaven	State: MS	Zip Code: 38671	
Phone Number: 662-280-6557	County: Desoto	Fed Tax ID: 64-0642403	

Equipment Information:

Quantity	Make	Model	Description
1	Zebra Printer ZC300 2Sided Bundle		ZC32-000CQ00US00
1	Zebra One Care 3 years		Zebra One Care 3 year license

For Additional Equipment - See Schedule A

Total Cash Price for Equipment:	$3,167.50	Included Monthly Images - Blk	0	Overage Charge - Blk	
Base Monthly Service Payment:	$0.00	Included Monthly Images - Clr	0	Overage Charge - Clr	
		Included Monthly Prints - Blk	0	Overage Charge - Blk	
Total Due (prior to sales tax):	$ 3,167.50	Included Monthly Prints - Clr	0	Overage Charge - Clr	
Service Agreement Term (months):		Payment Terms:		Overage Period:	

NTouch Support Service Monthly Pay Option: Customer agrees to pay $15 per month for each item of Equipment for the Software Support described in Section 13.

NTouch Support Service Hourly Pay Option: Customer may obtain the Software Support described in Section 13 at an hourly rate of $149.

You acknowledge and agree that this agreement (as amended from time to time, the "Agreement") represents the complete and exclusive agreement between You and Us regarding the subject matter herein and supersedes any other oral or written agreements between You and Us regarding such matters. This Agreement can be changed only by a written agreement between You and Us. Other agreements not stated herein (including, without limitation, those contained in any purchase order or service agreement) are not part of this Agreement. To help the government fight the funding of terrorism and money laundering activities, U.S. Federal law requires financial institutions to obtain, verify and record information that identifies each person (individuals or businesses) who opens an account. What this means for You: When You open an account or add any additional service, We will ask You for Your name, address, federal employer identification number and other information that will allow Us to identify You. We may also ask to see other identifying documents.

1. EQUIPMENT PURCHASE. You agree to purchase from Us the personal property listed above (together with all existing and future accessories, attachments, replacements and embedded software, the "Equipment") upon the terms stated herein. This Agreement is binding on You as of the date You sign it. You agree that after You sign, We may insert or correct any information missing on this Agreement, including Your proper legal name, serial numbers and any other information describing the Equipment.

2. EQUIPMENT SERVICE & SUPPLIES. We have agreed to provide You with Equipment service during normal business hours and to provide You with all labor, toner, developer and parts necessary for You to produce copies, all of which are included in the Monthly Service Agreement amount. However, You agree that You must separately purchase all other supplies, including, without limitation, copier paper and staples, at Your own cost, and You must separately purchase Equipment service outside Our normal business hours and any service, parts or supplies required by Your misuse or abuse of the Equipment, negligence, use of improper supplies, electrical or environmental problems, improper moving, extraordinary use or failure to follow the manufacturer's suggested use instructions, each as reasonably determined by Us. At your request, We will also provide You with training on the use and care of the Equipment for no additional charge. You agree that You selected the Equipment based on Your own judgment . Your obligations hereunder are absolute and unconditional and are not subject to cancellation, reduction or setoff for any reason whatsoever.

3. TERM AND PAYMENTS. You agree to pay Us, based on the payment terms listed above, the Total Cash Price for Equipment, plus applicable tax. Unless you notify Us in writing not less than 60 days nor more than 150 days prior to the expiration of the term, or any renewal term, that You intend to cancel, the Service Agreeement will automatically renew for an additional one-year period and all terms of this Service Agreement will continue to apply. You agree to pay the Monthly Service Agreement plus applicable Overage Charges and taxes by the due date set forth on Our invoice to You, even if You do not make the applicable number of copies in a given month. You agree that We may increase the Payment and/or the applicable Overage Charges once each year during the Term, by an amount not to exceed 15% per year. You shall allow Us to install a Data Collection Agent ("DCA") to facilitate the processing of meter readings. If a DCA is not installed or is disabled, You will provide Us by e-mail, telephone or facsimile with the actual meter readings when We so request. If We request You to provide Us with meter readings and You fail to do so within 7 days of Our request, then We may estimate the number of copies & prints collectively called Images made and invoice You accordingly. If 3 consecutive requests for actual meter readings go unanswered, a technician shall be dispatched to the Equipment to gather the meter readings and a charge will be assessed to You. No retroactive adjustments will be made to the estimated meter readings. As used herein, a "copy" is an increment of the machine page counter caused by any operation of the Equipment which causes paper to print, including printing, copying and fax printing. Scanning does not constitute a copy and is included at no extra charge, unless the number of pages scanned exceeds twice the number of copies, in which case You shall pay an additional fee determined by Us for excess scans. Restrictive endorsements on checks will not be binding on Us. All payments received will be applied to past due amounts and to the current amount due in such order as We determine. If We do not receive a payment in full on or before its due date, You shall pay a fee equal to the greater of 10% of the amount that is late or $29.00 (or the maximum amount permitted by applicable law if less). You shall pay Us a returned check or non-sufficient funds charge of $25.00 for any returned or dishonored check or draft.

Customer: (identified above)		NovaTech, Inc. ("We," "Us," "Our" and "Owner")	
By: X	Date:	By: X	Date:
Print name:	Title:	Print name:	Title:

4. DISCLAIMER. EXCEPT TO THE EXTENT WE HAVE PROVIDED YOU A WARRANTY IN WRITING, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, ARISING BY APPLICABLE LAW OR OTHERWISE, INCLUDING WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

5. INDEMNIFICATION. You shall indemnify and hold Us harmless from and against, any and all claims, actions, damages, liabilities, losses and costs (including but not limited to reasonable attorneys' fees) (collectively "Claims") made against Us, or suffered or incurred by Us, arising directly or indirectly out of, or otherwise relating to, the delivery, installation, possession, ownership, use, loss of use, defect in or malfunction of the Equipment or Our performance of any services hereunder, excluding any such Claims caused by Our gross negligence or willful misconduct. This obligation shall survive the termination of this Agreement. We shall not be liable to You for any damages of any kind, including any liability for consequential damages, arising out of the use of or the inability to use the Equipment or Our performance of any services hereunder.

6. OWNERSHIP; USE AND MAINTENANCE. You will provide electrical power for the Equipment in accordance with manufacturer specifications, with suitable surge protectors and free of exposed wires, safety hazards or extension cords. You will maintain temperature, humidity and other environmental conditions at levels recommended by the manufacturer. You will locate the Equipment in an area with sufficient space for machine ventilation and adequate space for repairs as determined by Us. You will use supplies and paper specified by Us. You agree to maintain current anti-virus software for all computer systems connected to the Equipment and shall hold Us harmless in accordance with Section 5 for any damages caused by computer viruses. You are responsible for Equipment maintenance to the extent this Agreement does not require Us to provide the same. You will not remove the Equipment from the Equipment Location unless You first get Our permission. If the Equipment is moved to a new location, We may increase the Service Payment portion of the Total Payment and/or "overage" charges by a reasonable amount in order to account for any increased costs to Us in providing covered service, parts and supplies to You. You shall give Us reasonable access to the Equipment Location so that We may inspect the Equipment.

7. ASSIGNMENT. You shall not sell, transfer, assign or otherwise encumber (collectively, "Transfer") this Service Agreement, or Transfer or sublease any Equipment, in whole or in part, without Our prior written consent. We may, without notice to You, Transfer Our interests in the Equipment and/or this Agreement, in whole or in part, to a third party (an "Assignee"), in which case the Assignee will, to the extent of such Transfer, have all of Our rights and benefits but will not have to perform any of Our obligations hereunder. Any Transfer by Us will not relieve Us of Our obligations hereunder.

8. TAXES AND OTHER FEES. You are responsible for all taxes (including, without limitation, sales, use and personal property taxes, excluding only taxes based on Our income), assessments, license and registration fees and other governmental charges relating to this Agreement or the Equipment. You agree to pay Us a supply freight fee for delivering supplies to You and for special orders.

9. DEFAULT; REMEDIES. You will be in default hereunder if (1) You fail to pay any amount due hereunder within 15 days of the due date, (2) You breach or attempt to breach any other term, representation or covenant herein or in any other agreement now existing or hereafter entered into with Us or any Assignee, (3) an event of default occurs under any obligation You may now or hereafter owe to any affiliate of Us or any Assignee, and/or (4) You and/or any guarantors or sureties of Your obligations hereunder (i) die, (ii) go out of business, (iii) commence dissolution proceedings, (iv) merge or consolidate into another entity, (v) sell all or substantially all of Your or their assets, or there is a change of control with respect to Your or their ownership, (vi) become insolvent, admit Your or their inability to pay Your or their debts, (vii) make an assignment for the benefit of Your or their creditors (or enter into a similar arrangement), (viii) file, or there is filed against You or them, a bankruptcy, reorganization or similar proceeding or a proceeding for the appointment of a receiver, trustee or liquidator, or (ix) suffer an adverse change in Your or their financial condition. If You default, We may do any or all of the following: (A) cancel this Agreement, (B) take possession of the Equipment (if not paid in full as required herein) and sell, lease or otherwise dispose of the Equipment on such terms and in such manner as We may in Our sole discretion determine, (C) require You to pay to Us, on demand, liquidated damages in an amount equal to the sum of (i) all Payments and other amounts then due and past due, (ii) all remaining Payments for the remainder of the Term (iii) interest from the date of demand to the date paid at the rate of 1.5% per month (or the maximum amount permitted by law if less), and/or (D) exercise any other remedy available to Us under law. You also agree to reimburse Us on demand for all reasonable expenses of enforcement (including, without limitation, reasonable attorneys' fees, collections and other costs)

10. APPLICABLE LAW; VENUE; JURISDICTION; SEVERABILITY. This Agreement shall be governed by, enforced and construed in accordance with the laws of the state of Our principal place of business, or, if We assign this Agreement to an Assignee, the laws of the state of the Assignee's principal place of business, and any dispute concerning this Agreement shall be adjudicated in a federal or state court in such state, or in any other court or courts having jurisdiction over You or Your assets, all at the sole election of Owner or its Assignee. You hereby irrevocably submit generally and unconditionally to the jurisdiction of any such court so elected by Owner or its Assignee in relation to such matters and irrevocably waive any defense of an inconvenient forum to the maintenance of any such action or proceeding. YOU AND WE HEREBY WAIVE YOUR AND OUR RESPECTIVE RIGHTS TO A TRIAL BY JURY IN ANY LEGAL ACTION. If any amount charged or collected under this Agreement is greater than the amount allowed by law (an "Excess Amount"), then (i) any Excess Amount charged but not yet paid will be waived by Us and (ii) any Excess Amount collected will be refunded to You or applied to any other amount then due hereunder. Each provision hereof shall be interpreted to the maximum extent possible to be enforceable under applicable law. If any provision is construed to be unenforceable, such provision shall be ineffective only to the extent of such unenforceability without invalidating the remainder hereof.

11. MISCELLANEOUS. You authorize Us or an Assignee to (a) obtain credit reports or make credit inquiries in connection with this Agreement, and (b) provide Your credit application, information regarding Your account to credit reporting agencies, potential Assignees and parties having an economic interest in this Agreement and/or the Equipment. You acknowledge that You have received a copy of this Agreement and agree that a facsimile or other copy containing Your faxed, copied or electronically transmitted signature may be treated as an original and will be admissible as evidence of this Agreement. You waive notice of receipt of a copy of this Agreement with Our original signature. You hereby represent to Us that this Agreement is legally binding and enforceable against You in accordance with its terms.

12. THIRD PARTY SOFTWARE. Any software or updates provided by third party software manufacturers will be governed by the terms and conditions of the applicable license agreement.

13. NTOUCH SUPPORT SERVICE. As used herein, "Software Support" means the technical service for computer connectivity to the Equipment, including loading print drivers, configuring scan settings, desktop faxing and troubleshooting problems printing individual files, complex job creation, and color matching. During the first 30 days of the Term, We will provide You with MFP App, Fiery Controller and Software Support for no additional charge. Thereafter We will continue to provide You with Software Support (a) for an additional payment of $15.00 per month for each item of Equipment (in addition to the Total Payments and other amounts due under this Agreement) for the Term if You checked the box for "NTouch Support Service Monthly Pay Option" on Page 1 of this Agreement, or (b) at the rate of $149 per hour if You checked the box for "NTouch Support Service Hourly Pay Option" on Page 1 of this Agreement. You acknowledge that the installation, operation, upgrade or maintenance of the Equipment or software can cause data and/or files to be accessed, deleted or damaged and You will take precautions to backup, secure and protect all software, data and removable storage media prior to requesting Us to provide any Software Support.

Non-Appropriation Addendum

Title of lease, rental or other agreement: Purchase/Service Agreement (the "Agreement")

Lessee/Renter/Customer: City of 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. GOVERNMENTAL PROVISIONS. Customer hereby represents, warrants and covenants to Company that: (a) Customer intends, subject only to the provisions of this Addendum, to remit to Company all sums due and to become due under the Agreement for the full term; (b) Customer's governing body has appropriated sufficient funds to pay all payments and other amounts due during Customer's current fiscal period; (c) Customer reasonably believes that legally available funds in an amount sufficient to make all payments for the full term of the Agreement can be obtained; and (d) Customer intends to do all things lawfully within its power to obtain and maintain funds from which payments due under the Agreement may be made, including making provision for such payments to the extent necessary in each budget or appropriation request submitted and adopted in accordance with applicable law. If Customer's governing body fails to appropriate sufficient funds to pay all payments and other amounts due and to become due under the Agreement in Customer's next fiscal period ("Non-Appropriation"), then (i) Customer shall promptly notify Company of such Non-Appropriation, (ii) the Agreement will terminate as of the last day of the fiscal period for which appropriations were received, and (iii) Customer shall return the Equipment to Company pursuant to the terms of the Agreement. Customer's obligations under the Agreement shall constitute a current expense and shall not in any way be construed to be a debt in contravention of any applicable constitutional or statutory limitations or requirements concerning Customer's creation of indebtedness, nor shall anything contained herein constitute a pledge of Customer's general tax revenues, funds or monies. Customer further represents, warrants and covenants to Company that: (a) Customer has the power and authority under applicable law to enter into the Agreement and this Addendum and the transactions contemplated hereby and thereby and to perform all of its obligations hereunder and thereunder, (b) Customer has duly authorized the execution and delivery of the Agreement and this Addendum by appropriate official action of its governing body and has obtained such other authorizations, consents and/or approvals as are necessary to consummate the Agreement and this Addendum, (c) all legal and other requirements have been met, and procedures have occurred, to render the Agreement and this Addendum enforceable against Customer in accordance with their respective terms, and (d) Customer has complied with all public bidding requirements applicable to the Agreement and this Addendum and the transactions contemplated hereby and thereby.

3. INDEMNIFICATION. To the extent Customer is or may be obligated to indemnify, defend or hold Company harmless under the terms of the Agreement, any such indemnification obligation shall arise only to the extent permitted by applicable law and shall be limited solely to sums lawfully appropriated for such purpose in accordance with Section 2 above.

4. REMEDIES. To the extent Company's remedies for a Customer default under the Agreement include any right to accelerate amounts to become due under the Agreement, such acceleration shall be limited to amounts to become due during Customer's then current fiscal period.

5. GOVERNING LAW. Notwithstanding anything in the Agreement to the contrary, the Agreement and this Addendum shall be governed by, construed and enforced in accordance with the laws of the state in which Customer is located.

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

Customer (identified above): City of Southaven		Company (identified above): NOVATECH, INC	
By:	Date: ____ / ____ / ____	By:	Date: ____ / ____ / ____
Print name:	Title:	Print name:	Title:
Agreement Number:			
Master Agreement Number (if applicable):			

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

WHEREAS, the City of Southaven ("City") Fire Department is presently in possession of:

2001 Dodge Ram 1500 (Blue)
VIN 1B7HC16Y415166315
Mileage 97,113
Fleet number 3005

2003 Ford Expedition (Maroon)
VIN 1FMPU15L13LA62145
Mileage 171,922
Fleet number 5003

(collectively, the "Vehicles")

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

WHEREAS, the Vehicles shall be surplused pursuant to Mississippi Code 17-25-25(2); and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the Vehicles and amending, its fixed assets inventory pursuant to State guidelines; and

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

1. The Vehicles be hereby declared as surplus property pursuant to Mississippi Code 17-25-25(2) and 17-25-25(5).

2. The City Fire Chief, or his designee, is hereby authorized and directed to any and all actions to effectuate the intent of this Resolution.

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

Alderman William Jerome voted: _____

Alderman Kristian Kelly voted: _____

Alderman Charlie Hoots voted: _____

Alderman George Payne voted: _____

Alderman Joel Gallagher voted: _____

Alderman John Wheeler voted: _____

Alderman Raymond Flores voted: _____

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

_____

Darren Musselwhite, MAYOR

ATTEST:

_____

CITY CLERK

Southaven Police Department
Special Operations Division

INTEROFFICE MEMORANDUM

From: Captain Brett Logazino
To: Deputy Chief Scallorn
Date: July 11, 2024
RE: Griffith Towing

On Thursday, July 11, 2024, at 07:30 hours a crash occurred at the intersection of Church Road and I-55 N/B involving a dump truck that overturned as it was attempting to turn onto I-55. Griffith Towing was called to the scene on a rotational call to upright the truck. I spoke with the heavy duty wrecker driver and asked him where he was towing the trailer and he stated that he was towing it to the Southaven lot on Hwy 51. The scene was cleared and Officer Holliday observed the Griffith Towing heavy duty wrecker towing the trailer N/B on Hwy 51 from Stateline Road at 11:04 hours. I referred to the MDOT camera at the intersection and captured the truck on video. The video has been downloaded and saved to my computer.

On Thursday, June 6, 2024, a10:40 hours a crash occurred at Hospitality Drive and Hwy 302 involving an 18 wheeler. Griffith was called to the sceue to remove the 18 wheeler trailer. I asked the driver where he was taking the trailer and he advised the lot on Hwy 51. The wrecker towed the trailer from the scene and was observed on MDOT camera traveling W/B on Hwy 302 from Airways Blvd and then N/B on I-55 into Memphis.

In recent months Glen Doane, the owner, has sent new driver background checks via email for us to check. Glen doesn't have a scanner at whatever office he sends the background forms from and fails to email a pictures of the front and back of the driver's license. I then have to remind him to send the pictures so that the background can be completed. Glen then text the pictures to my work phone and I then have to email them to my work email so that I can print them out to include them with the background check. This happens every time he sends a new background check.

I had a personal meeting with Glen Doane at the traffic office about a year ago in reference to issues with Griffith Towing making the scene with drivers that aren't approved, wreckers that aren't approved and extended response times, which resulted in the wrecker being disregarded. Glen understood the concerns and advised that he would handle the issues. I have also attached two emails in reference to issues in the past with Griffith Towing. I have also attached page 8 VI. Place of Business and Storage Facility Section C and page 9 VII. Service Procedures Section C indicating the violations for vehicle storage.

The Police Department could run into a major problem if a vehicle is towed to a lot out of our city and we need to conduct a search warrant. If the vehicle is towed out of the city we would then have to get a warrant from the other jurisdiction, which could create a major issue with getting evidence (including weapons, CDR data, narcotics, etc.). If it is towed to Memphis it could potentially be a problem getting a search warrant created and signed in Memphis.

Due to the ongoing issues I am asking that Griffith Towing be removed from our police rotational calls.

Respectfully Submitted,

7/12/17

Captain Brett Logazino
Special Operations Division
Southaven Police Department

Brett Logazino

From: Brett Logazino
Sent: Wednesday, April 5, 2023 10:39 AM
To: Glen Doane
Subject: Heavy Duty Wrecker

Glen,

I wanted you to be aware of an incident that occurred yesterday, April 4, 2023. At about 4:25 P.M. Southaven PD notified Griffith Towing that a heavy duty wrecker was needed for a rotational call at 8554 Northwest Drive. It is my understanding that the green Kenworth heavy duty arrived on the scene and towed the 18 wheeler that officers were out with. The green Kenworth heavy duty (tag # A474307) failed our wrecker inspection on March 15, 2023, for inoperable emergency lights. The wrecker has not been inspected and issued a 2023 inspection sticker, therefore it is not allowed to tow on the Southaven Police rotation. The driver was advised on the date of the inspection that he is not permitted to tow for the Police Department. If this wrecker shows up on a Police call in the future without being inspected, the driver will be denied the call and there is a possibility that your company could be suspended from our rotational calls. Please address this with your driver(s) that they must have a valid 2023 inspection sticker and a City of Southaven ID card in order to tow for the City of Southaven.

If this is not the case with the incident yesterday please let me know.

Respectfully,

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

Brett Logazino

From: Brett Logazino
Sent: Monday, October 23, 2023 5:44 AM
To: Glen Doane
Subject: Wrecker Issues

Glen,

We have had two recent motor vehicle accidents where we have experienced issues with drivers from Griffith Towing. I will list below the dates and incident numbers where we had the issues.

Wednesday, October 11th, 2023
Incident #202300106859

Griffith made the scene to take possession of a Ford pickup that sustained disabling damage in a crash. The tow driver for Griffith towing showed up on the scene and advised he only had half a bag of oil dry to place down on the ground. The crash scene was approximately 50-100 yards with debris and antifreeze in the roadway. After clearing the scene, we observed more debris in the roadway, so we had the tow driver stop and finish cleaning up. He was also advised that he needed to go to the Dollar General on Airways to get more oil dry (cat litter). After he was advised that he needed to get more oil dry, he returned to the scene where he had an attitude and was slamming the doors on the tow truck.

Thursday, October 12th, 2023
Incident #202300107183

Officers were dispatched to a one car motor vehicle accident on Dorchester Drive near Chesteridge Ave. At approximately 0754 hours, officers arrived on the scene and immediately notified dispatch that they would need a wrecker in route. Dispatch advised that Griffith towing was in route for the tow. At approximately 0830 hours, Griffith towing was still not on the scene. The wrecker was disregarded and the next wrecker on rotations was notified to make the scene.

I just wanted you to be aware of the problems that have occurred and to please advise your drivers to have enough oil dry and all the required equipment on each wrecker at all times. Also if your driver knows that they will not be able to make the scene of a crash in the allotted time, it may be better for them to deny the call instead of driving from wherever they are and then get disregarded because they were to far away to begin with.

Respectfully,

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

c. Minimum on hook coverage - $ 75,000

C. Insurance Renewal

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

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

VI. PLACE OF BUSINESS AND STORAGE FACILITY

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

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

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

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

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

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

VII. CALL AND NOTIFICATION PROCEDURES

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

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

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

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

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

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

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

VIII. SERVICE PROCEDURES

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

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

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

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

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

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

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

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

Bank Secrecy Act Access Memorandum of Understanding Between the Financial Crimes Enforcement Network and the Southaven Police Department (Mississippi)

This Memorandum of Understanding (MOU) is between the Financial Crimes Enforcement Network (FinCEN), a bureau within the U.S. Department of the Treasury, and the Southaven Police Department (Mississippi) (Agency). This MOU states the terms under which the Agency may obtain direct electronic access to information collected pursuant to the reporting authority contained in the Bank Secrecy Act (BSA), codified at 12 U.S.C. § 1829b, 12 U.S.C §§ 1951-1960, and 31 U.S.C. §§ 310, 5311-5314, 5316-5336, and including notes thereto, with implementing regulations at 31 C.F.R. Chapter X. This MOU includes and incorporates by reference the following documents, which, as set forth herein, may be periodically updated with notice to the Agency: (1) Re-Dissemination Protocols for Bank Secrecy Act Information, included as Attachment A (Re-Dissemination Protocols); and (2) the Information Access Security Protocols for Bank Secrecy Act Information, included as Attachment B (Security Protocols), collectively the "Protocols." To the extent that FinCEN and the Agency have entered into previous BSA access agreements, this MOU and accompanying Protocols supersede any and all such agreements including the most recent version of their attachments.

(1) Definitions: For purposes of this MOU, the definitions set forth below apply.

(A) Authorized Personnel: All individuals who have been granted access to FinCEN BSA Systems to conduct authorized queries pursuant to this MOU. Consistent with the requirements set forth in the Security Protocols, Authorized Personnel must be: (1) designated employees of the Agency; or (2) contractors under the supervision of a designated employee of the Agency.

(B) Agency Coordinator: The individual Point of Contact (POC) who represents their Agency in their obligations as specified in this MOU and the Protocols.

(C) FinCEN BSA Systems: The systems through which FinCEN may provide access to the Agency for searching and obtaining BSA Information, as defined in this MOU. For purposes of this MOU, this includes FinCEN Query and any successor to the FinCEN Query System, as well as any other system used to access BSA Information.

(D) Subject: Any person, entity, or transaction that is the basis for a query of the FinCEN BSA Systems system.

(E) BSA Information:[1] Information protected under the BSA, including the following:

(a) Suspicious Activity Reports (SARs);

(b) Currency Transaction Reports (CTRs);

(c) Reports of Foreign Bank and Financial Accounts (FBARs);

(d) Reports of International Transportation of Currency or Monetary Instruments (CMIRs);

[1] This MOU does not cover beneficial ownership information reported to FinCEN pursuant to 31 U.S.C. § 5336.

(e) Form 8300 Reports of Cash Payments over $10,000 Filed by a Trade or Business (Form 8300s);

(f) Information provided in response to any Geographic Targeting Order (GTO);

(g) Registration forms filed by money services businesses (MSB Registration Forms);

(h) Forms completed by banks to designate certain persons as exempt from CTR reporting (DOEP Forms);

(i) Any other information filed with, or obtained by, FinCEN pursuant to its authority under the BSA which FinCEN may make available; and

(j) Any other information concerning whether any particular person, entity, or transaction is named or referred to in any report filed under the BSA, including the type of form filed, whether the information is a null set, and all query results.

(2) Access to BSA Information. This MOU applies to any access of BSA Information, including whether by examination of screen displays, download to an Agency system, transfer to any electronic or physical media, or otherwise directly through FinCEN BSA Systems. The Agency must designate an Agency Coordinator and provide that individual's contact information to FinCEN.

(3) Safeguarding of BSA Information; Unauthorized Disclosures. The safeguarding of BSA Information is critically important, and FinCEN takes this responsibility seriously. In making BSA Information available to the Agency, FinCEN is relying upon the Agency's commitment to safeguard BSA Information. By signing this MOU, the Agency expressly agrees

to safeguard BSA Information made available to the Agency. The Agency expressly agrees to report any unauthorized disclosure of BSA Information to FinCEN immediately. The unauthorized disclosure of SARs, including information that would reveal the existence of a SAR, can be a crime, and FinCEN refers such matters to the Treasury Department's Office of Inspector General. Given the vital importance of safeguarding BSA Information, the Agency expressly agrees to cooperate in any inquiries from FinCEN, the Treasury Department, or relevant law enforcement authorities involving potential unauthorized disclosures of BSA Information, including by providing any information that FinCEN, the Treasury Department, or relevant law enforcement authorities deem necessary to investigate a potential unauthorized disclosure of BSA Information.

(4) Limitations on Access to BSA Information. Authorized Personnel, acting on behalf of the Agency (including in the Agency's capacity as a participant in a multiagency task force), may make direct electronic queries to retrieve BSA Information from FinCEN BSA Systems:

(A) Solely consistent with the legal authority of the Agency; and

(B) Solely for the following purposes: identification, investigation, or prosecution of possible or actual violations of criminal law that fall within the investigative or prosecutorial jurisdiction of the Agency, including related proceedings such as civil and criminal forfeiture proceedings.

(C) Limited in scope: BSA Information they obtain through FinCEN BSA Systems should be limited to that BSA Information which is immediately useful in connection with the specific matter prompting the query and narrowing any query as much as possible based on reasonably available information.

(5) Limitations on Retention of Queried BSA Information. The Agency and Authorized Personnel will make best efforts to retain only that BSA Information that is immediately useful in connection with the specific matter prompting the query through which the BSA Information was obtained, and consistent with applicable law enforcement requirements. The Agency and Authorized Personnel will promptly destroy any and all data, documents, or summaries which contain BSA Information that it has obtained, stored, or generated that is not immediately useful in connection with the specific matter prompting the query.

(6) Limitations on Use of Queried BSA Information. Authorized Personnel may retain and use BSA Information if it continues to be consistent with the Agency's legal authority; and for the identification, investigation, or prosecution of possible or actual violations of criminal law that fall within the investigative or prosecutorial jurisdiction of the Agency, including related proceedings such as civil and criminal forfeiture proceedings.

(7) Limitations on Copying and Storing BSA Information. The Agency and Authorized Personnel will make best efforts to obtain advance approval from FinCEN before copying BSA Information into a format that can be accessed outside of FinCEN BSA Systems, when such copy will contain or consist of 5000 or more unique reports covered by Section 1, or substantially all of the information contained in such reports. Any such copies of BSA Information will be stored and maintained solely on a secure government system (or equivalent). The approval described herein is required whether such copy is an electronic file containing images of the reports, an electronic file containing BSA Information in spreadsheet form, a printed document, or a copy in any other format or medium. In the event of exigent circumstances preventing the Agency from obtaining prior approval, the Agency shall notify

FinCEN before the end of the first business day after the copying of records as described in this paragraph. Notwithstanding the foregoing, the following conditions apply:

(A) The Agency will not use BSA Information to develop or contribute to any database not under the control of FinCEN that Agency personnel will be able to search as an alternative to making subsequent direct electronic queries to retrieve BSA Information from FinCEN BSA Systems; and

(B) If the Agency discovers that such a database exists and that it contains BSA Information, the Agency will (i) immediately notify FinCEN; (ii) destroy all BSA Information contained in the database; and (iii) destroy any copies, summaries, or other documents that include or make derivative use of such BSA Information.

(8) Conditions of Access. In addition to requirements set forth in the MOU and Protocols, the Agency agrees that, prior to accessing BSA Information, all Authorized Personnel must: (i) enter into individual user agreements acknowledging the terms and conditions under which they can obtain access to FinCEN BSA Systems; and (ii) fully and accurately complete the FinCEN BSA Systems computer access screens (Access Screens) for the relevant data file, to include the search justification field, conducting any queries or accessing BSA Information.

(9) Continuing Representation and Warranty. Each query under this MOU, including, if applicable, completion of any Access Screen in connection with such query, shall be deemed to constitute a continuing representation and warranty by the Agency that the request for retrieval or use complies with, and any use of retrieved or analyzed information will comply with, the terms of this MOU.

(10) Disclaimer of Liability. FinCEN will make all reasonable efforts to make BSA Information available to the Agency upon the Agency's request, consistent with the terms of this MOU. However, FinCEN expressly disclaims any liability for any consequence of the non-availability of BSA Information through FinCEN BSA Systems for whatever reason.

(11) Re-dissemination of BSA Information. No BSA Information may be disseminated to any person outside the Agency except consistent with the provisions of the Re-Dissemination Protocols. This restriction also applies to case-related information, and to statistical or other information that references, summarizes, or may reveal the existence of BSA Information.

(12) Information about Inquiries by the Agency. FinCEN maintains as part of its internal databases information concerning queries made by Authorized Personnel, including without limitation (i) information contained on the Access Screens completed by Authorized Personnel, if applicable, and (ii) a record of the information in the relevant data files searched, retrieved, or both, by such Authorized Personnel.

(13) Networking. FinCEN seeks to facilitate networking among agencies that may be investigating the same matters. If the Subject of a query under this MOU has been or subsequently becomes the Subject of another query to FinCEN by another agency, FinCEN at its discretion and without obtaining prior permission, may concurrently notify the Agencies making the two queries concerning the match of information about the two queries, provided that (i) such concurrent notification will involve only the name of the Subject queried, sufficient additional information about the Subject to demonstrate the fact of the match, and information about relevant officials to contact at the two Agencies; and (ii) no concurrent notification of a match will be made in a particular case to the extent that the Access Screen completed by either

relevant Agency with respect to that case is specifically marked to indicate the Agency's decision not to permit concurrent notification.

(14) Reports on Use of BSA Information. Upon FinCEN's request, the Agency will supply FinCEN with a report or reports in a format prescribed by FinCEN on information needed to assess the usefulness and impact of the use of BSA Information and networking. This can include but is not limited to (i) the status or results of investigations and prosecutions relating to inquiries made hereunder, including investigations and prosecutions based on referrals from the Agency in connection with such inquiries; and (ii) such other information, including statistical information about the Agency's use of BSA Information hereunder as FinCEN may reasonably request, provided, however, that the Agency may delay providing information concerning any specific investigation or prosecution until such time after the final resolution of that case as the Agency in the reasonable exercise of its discretion deems appropriate.

(15) Records Relating to Re-Dissemination. The Agency agrees not to re-disseminate or share BSA Information with agencies, entities, organizations, or individuals who do not have independent access to BSA Information through an access MOU with FinCEN, except as provided in the Re-Dissemination Protocols or with the express permission of FinCEN. In the event such sharing is authorized, the Agency agrees to maintain records relating to any dissemination of BSA Information to agencies, entities, organizations, or individuals who do not have independent access to BSA Information through an access MOU with FinCEN, consistent with the requirements and procedures set forth in the Re-Dissemination Protocols. The Agency agrees to retain such files and make them available, upon request or as otherwise required by this MOU and accompanying Protocols, to FinCEN, Treasury, or law enforcement.

(16) Records of Queries of BSA Information. The Agency shall ensure that appropriate documentation is maintained for FinCEN with respect to the Agency's compliance with this MOU. Such documentation shall include a written record of the purpose for which every query was conducted that coincides with the query justification noted in the database. A contemporaneous investigative file relating to a Subject will satisfy the requirement to prepare such a written record. The Agency agrees to make such files regarding justification for queries of BSA Information available to FinCEN, Treasury, or law enforcement, upon request by FinCEN.

(17) Agency's Compliance. To ensure the Agency's compliance with the terms of this MOU, FinCEN may (i) request the Agency provide internal review and certification of their compliance; and/or (ii) arrange for and conduct onsite and/or electronic inspections of the Agency's access of FinCEN BSA Systems. The Agency agrees to cooperate and respond timely to all requests and actions initiated by FinCEN to ensure compliance and understands that failure to do so may result in the termination of its access to FinCEN BSA Systems.

(18) Periodic Updates to Protocols. FinCEN reserves the right to revise and supplement the Protocols at any time. Revised Protocols automatically become part of this MOU upon receipt by the Agency. In addition, FinCEN reserves the right to issue additional BSA Information safeguards in connection with this MOU in the future as necessary. The Agency also agrees that any such future safeguards will also automatically become part of this MOU upon receipt by the Agency.

(19) Security; Authorized Personnel. The Agency agrees to follow the steps outlined in the Security Protocols, including confirming that all Agency employees acting as Authorized Personnel (or proposed by the Agency for Authorized Personnel status) are the subject of a

satisfactory background investigation completed in accordance with the Agency's policies, have taken all required training, and met all other requirements specified in the Security Protocols. The Agency must immediately revoke access privileges of Authorized Personnel when they no longer require access to FinCEN BSA Systems. This includes authorized users who (i) are no longer employed by the agency; (ii) have changes in employment status or undergo changes in job duties and responsibilities such that they no longer require access to BSA information; (iii) are subject to personnel actions that implicate matters pertaining to honesty, integrity, or security; or (iv) are the subject of any criminal charges that become known to the Agency.

(20) Control of Records; Open Information and Privacy Laws. BSA Information, or any records thereof, are exempt from search and disclosure under the Freedom of Information Act (FOIA). *See* 31 U.S.C. § 5319. Further, BSA Information "may not be disclosed under any State, local, tribal, or territorial 'freedom of information', 'open government', or similar law." *Id.* The Agency shall promptly notify FinCEN of any FOIA or similar request implicating BSA Information and coordinate any response to such a request with FinCEN FOIA Office. Similarly, the Agency shall promptly notify FinCEN of any Privacy Act or similar request as well as any subpoena implicating BSA Information and coordinate any response to such a request with FinCEN FOIA Office.

(21) Costs. The Agency is responsible for costs to the Agency that may arise in connection with its compliance with this MOU, its use of BSA Information consistent with this MOU, and its receipt of training as contemplated by this MOU, including but not limited to travel expenses of Authorized Personnel for the purpose of receiving training. FinCEN imposes no charges for access to BSA Information hereunder and no charges with respect to the travel

expenses of FinCEN personnel for the purposes of exercising FinCEN's inspection rights or providing training as contemplated by this MOU.

(22) Authority to Sign. The persons identified below as signing on behalf of FinCEN and the Agency have the authority to commit FinCEN and the Agency to the undertakings contained in this MOU for the period during which this MOU is effective.

(23) Effective Date; Termination. This MOU is effective as of the first Monday following the date on which it is signed on behalf of FinCEN (Effective Date). This MOU expires five (5) years from the Effective Date. This MOU may be renewed on the same terms for additional five (5) year terms upon mutual agreement of the parties. This MOU may be terminated by either party upon written notice to the other, effective 30 days from the date that notice of termination is sent (Termination Date). The Agency's access rights to BSA Information under this MOU will terminate on the Termination Date. FinCEN reserves the right without notice, to suspend the Agency's access to data files containing BSA Information if, in FinCEN's sole discretion, such suspension is necessary for reasons of security or for failure to observe the terms of this MOU. If the Agency's access to BSA Information is terminated or suspended, the Agency shall continue to use and safeguard BSA Information consistent with the terms of this MOU and shall continue to cooperate with FinCEN's efforts to ensure the Agency's compliance in that regard.

(24) Material Changes. The Agency is required to notify FinCEN immediately of any material changes to the Agency's organization, mandate, or structure, that would alter the Agency's ability to comply with any provision of this MOU.

(25) For all required communications referenced in this MOU, FinCEN communications shall be routed to the FinCEN employee assigned as your point of contact or to DataAccessManagement@fincen.gov.

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Accepted and agreed to:

FINANCIAL CRIMES ENFORCEMENT NETWORK

By:

_____
Katherine E. Ford
Associate Director, Strategic Operations Division

Date:

SOUTHAVEN POLICE DEPARTMENT (MISSISSIPPI)

By:

_____
Brent Vickers
Chief

Date:

Attachments:

Tab A: Re-dissemination Protocols for Bank Secrecy Act Information

Tab B: Information Access Security Protocols for Bank Secrecy Act Information (Security Protocols)

November 2023

RE-DISSEMINATION PROTOCOLS FOR BANK SECRECY ACT INFORMATION

I. Purpose

These Re-Dissemination Protocols for Bank Secrecy Act (BSA) Information (Re-Dissemination Protocols) set forth requirements on the use and dissemination by any Agency of information provided by the Financial Crimes Enforcement Network (FinCEN), a bureau within the U.S. Department of the Treasury, pursuant to any Memorandum of Understanding (MOU) for access to information filed with FinCEN pursuant to the BSA, codified at 12 U.S.C. § 1829b, 12 U.S.C §§ 1951-1960, and 31 U.S.C. §§ 310, 5311-5314, 5316-5336, and including notes thereto, with implementing regulations at 31 C.F.R. Chapter X.

Because BSA Information generally consists of personal and/or sensitive financial data, the dissemination of such information is subject to strict control. Each Agency with access to BSA Information has an obligation to safeguard such information and to prevent the unauthorized disclosure of such information, consistent with the terms of the MOU, these Re-Dissemination Protocols, the Security Protocols, and the BSA.

FinCEN notes, in particular, that the unauthorized disclosure of Suspicious Activity Reports (SARs), a type of BSA Information, is a violation of law subject to both criminal and civil penalties.

These Re-Dissemination Protocols and the requirements set forth herein are to be read in conjunction with the MOU between FinCEN and the Agency. All defined terms in the MOU are hereby incorporated by reference. As stated in the MOU, the requirements set forth in these Re-Dissemination Protocols supersede any prior re-dissemination protocols that may have been published by FinCEN. As set forth in the MOU, FinCEN reserves the right to revise and supplement these Re-Dissemination Protocols at any time. Revised Re-Dissemination Protocols automatically become part of this MOU upon receipt by the Agency.

II. General Authorization to Re-Disseminate with MOU Holders

Subject to the following conditions, the Agency may disclose BSA Information to another Federal, State, local, tribal, or territorial government Agency with an MOU with FinCEN in support of financial institution examinations, criminal, tax, or regulatory investigations, risk assessments, or proceedings; or intelligence or counterintelligence activities, including analysis, to protect against terrorism, without first obtaining the approval of FinCEN.

Any BSA Information shared by an Agency must be accompanied by the warning statement affixed as Appendix II.

Both the sharing and the receiving Agencies are required to implement appropriate safeguards for sharing and transmitting BSA Information, consistent with the terms of the MOU,

these Re-Dissemination Protocols, the accompanying Security Protocols.

III. Recordkeeping Requirements and Obligations for Sharing BSA Information

An Agency may, under certain circumstances, share BSA Information with any agency, individual, or entity that does not have an active MOU with FinCEN. The circumstances under which such sharing is permitted, and the necessary requirements for such sharing, are set forth in Sections IV-V below.

In addition to the procedures set forth below, any such sharing of BSA Information with an entity that does *not* have an active MOU with FinCEN is subject to the following conditions, notice, and record-keeping requirements:

(1) The disclosing Agency shall maintain a record of each disclosure of BSA Information, to include the written acknowledgment obtained from the receiving Agency at the time of disclosure reflecting the receiving Agency's understanding that the further dissemination of such information is prohibited without the prior approval of FinCEN. This written acknowledgement shall take the form of the Acknowledgement Form contained at Appendix I to these Re-Dissemination Protocols; and

(2) The disclosing Agency shall ensure that any BSA Information shared prominently contains the warning statement set forth in Appendix II to these Re-Dissemination Protocols.

IV. Authorization to Share BSA Information with Foreign Partners

With prior written approval from FinCEN, an Agency may share BSA Information in the following situations:

A. Unclassified Sharing with Foreign Partners

FinCEN approval is required prior to re-disseminating BSA Information to foreign partners. FinCEN strongly encourages sharing or re-dissemination of BSA Information contained in an unclassified report or product to occur via Egmont Group channels when the recipient country's financial intelligence unit is a member of the Egmont Group, which may include requests for further dissemination to additional government components (e.g., federal police, sanctioning authority) of a country.

To request that FinCEN share or re-disseminate BSA Information included in an unclassified report via Egmont Group channels, contact FinCEN's Egmont Support Team at CMSEgmontSupportTeam@fincen.gov to request the current Spontaneous Disclosure template. A Spontaneous Disclosure includes the following information: (1) the FIU recipient name; (2) any additional foreign government components the Agency may wish to further share with; (3) a subject line; and (4) the BSA information you are seeking to share.

To seek authorization from FinCEN to share or re-disseminate BSA Information included in an unclassified report outside of Egmont Group channels, contact FinCEN at frc@fincen.gov. In your request to share with foreign partners outside of Egmont Group channels, you must provide the following: (1) the name of the requestor, phone number, office, and organization; (2) a justification for sharing; (3) the proposed method of sharing: hard copy, electronic (e.g., via encrypted email), verbal, etc.; (4) the foreign recipient(s), specifying the country and government authority or authorities receiving the information (e.g., Canada, Royal Canadian Mounted Police);

and (5) a justification for the need to share outside of Egmont channels.

B. Classified Sharing with Foreign Partners

To seek permission from FinCEN to share or re-disseminate BSA Information included in a classified report or product, or that is being shared for classified reasons, contact infoshare@treasury.gov or infoshare@treasury.ic.gov. All requests must include the following: (1) name of requestor, phone number, office, organization; (2) justification for sharing; (3) method of sharing: hard copy, electronic, verbal; (4) classification at which the information will be shared; (5) proposed language to be shared; and (6) the country and government authority or authorities receiving the information. Do not include classified information if sending a request to infoshare@treasury.gov.

V. Other Dissemination of BSA Information

Except as authorized elsewhere in these Re-dissemination Protocols, neither an Agency nor any of its employees may share BSA Information without first obtaining the approval of FinCEN. Any such request for approval must be made via written request to FinCEN via email at frc@fincen.gov. FinCEN requests at least five business days to process such requests, absent exigent circumstances. With respect to requests for sharing of BSA Information, the following requirements apply:

A. Requests from Other Agencies Not Otherwise Authorized

An Agency seeking to share BSA Information with an Agency that is not otherwise authorized under these Re-Dissemination Guidelines, must submit a written request clearly setting forth the following: (1) the particular BSA Information sought to be disclosed; (2) the identity of the Agency or Person to whom the information would be disclosed; and (3) the purpose for the disclosure. The written request also must provide a point of contact, with an email address and phone number, at the Agency seeking to re-disseminate the BSA information.

B. Requests from Third Parties in Connection with Litigation

An Agency that receives requests for BSA Information in litigation, through the process described in their *Touhy* regulations or other authorities, should submit the request to DataAccessManagement@fincen.gov and provide: (1) the name of the requestor, phone number, office, and organization; (2) a justification for sharing; and (3) the proposed method of sharing, such as hard copy, encrypted email, verbal, etc. In addition, the Agency should contact FinCEN's Office of Chief Counsel at (703) 905- 3590 before acting on the request. If the request seeks BSA information from a SAR filed by a bank, the agency receiving the request also should contact the filing bank's primary federal regulator.

C. Requests to Share with the Public

An Agency seeking to share BSA Information or analysis derived from BSA Information with members of the public must submit a written request that includes the following: (1) intended the recipient(s) (e.g., general public, public-private Bank conference); (2) a copy of the unclassified report, product, or language that includes BSA Information or analysis derived from BSA Information; (3) description of how the BSA Information or analysis derived from BSA Information will be used (e.g., public press release, PowerPoint with BSA statistics); and (4) requested suspense date. Note that BSA Information is exempt from disclosure under the FOIA in accordance with 5 U.S.C. § 552(b)(3) and 31 U.S.C. § 5319. As required by the MOU, an

Agency shall promptly notify FinCEN of any FOIA, Privacy Act, subpoena or similar request implicating BSA Information and coordinate any response to such a request with FinCEN FOIA office at FOIA@fincen.gov. These requirements do not apply to information that FinCEN has already made public on their website.

VI. Handling BSA Information That is Not Shared with Foreign Partners

BSA Information or analysis derived from BSA Information that is re-disseminated must be bannered as UNCLASSIFIED//NOFORN//LAW ENFORCEMENT SENSITIVE. Each paragraph of derivatively reported BSA Information, meaning BSA Information extracted from a source document (e.g., a SAR) and incorporated into a subsequent report, product, or correspondence, must be portion marked as (U//LES-NF).

The following citation styles must be used for citing BSA Information:

A. Standard BSA Forms Citation Style for Analytical Products

(U//LES-NF) TREASURY | Access Method (e.g., FinCEN Query, XXXXXX) | BSA ID Number | Filing Date of Record (two-digit day, three letter month, two-digit year) | (U//LES-NF) BSA ID XXXXXXXXXXXXXX | Cite portion classified UNCLASSIFIED//LES NOFORN | Overall document classified UNCLASSIFIED//LES NOFORN

B. Standard BSA Collections Data Citation Style for Analytical Products

(U//LES-NF) TREASURY | Access Method (e.g., FinCEN Query, C2BSA) | BSA records collected between Month Year and Month Year | Date Analyst Pulled the information (two-digit day, three letter month, two-digit year) | Cite portion classified UNCLASSIFIED//LES NOFORN | Overall document classified UNCLASSIFIED//LES NOFORN

VII. Reporting Obligations & Auditing

The Agency must retain a record of all disclosures of BSA Information to any agency, individual, or entity that does not have an active MOU with FinCEN. The Agency must provide a list of all such disclosures on an annual basis including the following: (1) date of disclosure; (2) receiving agency, individual, or entity; (3) description of BSA Information disclosed; (4) copy of authorization from FinCEN, where applicable, to share such BSA Information, consistent with these Re-Dissemination Protocols; and (5) a copy of the signed certification provided in Appendix II that accompanied each such disclosure.

VIII. Miscellaneous Provisions

A. Compliance

Failure to comply with these Re-Dissemination Protocols may result in the suspension of the Agency's and/or Authorized Personnel's access to the System. Additionally, criminal, and civil penalties may apply to the misuse of Federal data and resources. Such criminal and civil penalties may be pursued against Authorized Personnel or any other individual who violates applicable law.

B. Unauthorized Disclosure

No current or former government officer, employee, or contractor may disclose a SAR to any person involved in a reported transaction, or otherwise reveal any information that would reveal that the transaction has been reported, other than as necessary to fulfill their official duties.

31 U.S.C. § 5318(g)(2). Under FinCEN's regulations, the disclosure of a SAR to any person except for official purposes is unlawful and subject to criminal and civil penalties. 31 CFR § 1010.950(e). Federal law provides for civil penalties of up to $100,000 for each violation, 31 U.S.C. § 5321, 31 CFR § 1010.820, and criminal penalties including up to five years imprisonment and fines of up to $250,000, 31 U.S.C. § 5322, 31 CFR § 1010.840(b). Criminal penalties may increase to include up to ten years imprisonment and fines of up to $500,000 if the violation occurs "while violating another law of the United States." 31 U.S.C. § 5322(b), 31 CFR § 1010.840(c).

Any suspected unauthorized disclosure of BSA Information will be referred to the appropriate officials for inquiry and/or investigation. **The Agency expressly agrees to report any unauthorized disclosure of BSA Information to FinCEN immediately by emailing DataAccessManagement@fincen.gov.**

C. Effective Date, Rights & Obligations

As set forth in the MOU, FinCEN reserves the right to update these Re-Dissemination Protocols as appropriate. Any revised versions of the Re-Dissemination Protocols shall become effective and binding on the Agency as of the date of transmission to the Agency.

APPENDIX I - ACKNOWLEDGMENT FORM

TO BE USED BY AGENCY FOR DISCLOSURE OF BSA INFORMATION TO OTHER AGENCIES

I understand that any Bank Secrecy Act (BSA) Information provided to me by the [insert name of disclosing agency here] ("Disclosing Agency") is being made available to me in my capacity as an employee of [insert name of receiving Agency] ("Receiving Agency") and for use exclusively in support of financial institution examinations, criminal, tax, or regulatory investigations, risk assessments, or proceedings; or intelligence or counterintelligence activities, including analysis, to protect against terrorism. This Acknowledgement Form is to be signed by a representative of the Receiving Agency with sufficient authority to bind the Receiving Agency with respect to the treatment and handling of BSA Information shared pursuant to this Acknowledgement Form.

I further understand that the unauthorized disclosure of SARs, including information that would reveal the existence of a SAR, can be a crime, and FinCEN refers such matters to the Treasury Department's Office of Inspector General. Given the vital importance of safeguarding BSA Information, Receiving Agency agrees to cooperate in any inquiries from FinCEN or the Treasury Department involving potential unauthorized disclosures of BSA Information, including by providing any information that FinCEN, the Treasury Department, or relevant law enforcement authorities deem necessary to investigate a potential unauthorized disclosure of BSA Information.

I further understand that this BSA Information is being provided by the Disclosing Agency to the Receiving Agency, consistent with the terms of the MOU between the Disclosing Agency and FinCEN. By signing this Acknowledgement, the Receiving Agency agrees to be bound by the terms and conditions set forth in the MOU, as well as the Re-Dissemination and Security Protocols, including, but not limited to the following:

- The Receiving Agency may use BSA Information solely consistent with the legal authority of the Receiving Agency for the following purposes: identification, investigation, or prosecution of possible or actual violations of criminal law that fall within the investigative or prosecutorial jurisdiction of the Receiving Agency.
- The Receiving Agency must make best efforts to obtain and maintain only that BSA Information which is of value in connection with the specific matter at issue. The Receiving Agency must promptly destroy any and all data, documents, or summaries which contain BSA Information that it has obtained, stored, or generated that is not of value for the specific matter at issue.
- The Receiving Agency must maintain any copies of BSA information appropriately; BSA Information must be stored and maintained solely on a secure government system (or equivalent). The Receiving Agency may not use BSA Information to develop or contribute to any database not under the control of FinCEN that Agency personnel will be able to search as an alternative to making subsequent direct electronic queries to retrieve BSA Information from FinCEN Systems.

I agree not to use this information for other purposes, nor to disclose this information outside of my Agency without prior approval from FinCEN.

Signature and Title of Receiving Official Name of Receiving Agency	Date

Signature and Title of Disclosing Official Name of Disclosing Agency	Date

APPENDIX II

WARNING STATEMENT TO BE AFFIXED TO BSA
REPORT INFORMATION DISCLOSED TO OTHER AGENCIES

The enclosed information was collected and disseminated under provisions of the Bank Secrecy Act (BSA) and regulations implementing the BSA, codified at 12 U.S.C. § 1829b, 12 U.S.C §§ 1951-1959, and 31 U.S.C. §§ 310, 5311-5314, 5316-5336, and including notes thereto, with implementing regulations at 31 C.F.R. Chapter X. The information is sensitive in nature and is to be treated accordingly. The information may be used only for a purpose related to a criminal, tax, or regulatory investigations, risk assessments, or proceedings; or in the conduct of intelligence or counterintelligence activities, including analysis, to protect against terrorism. See 31 U.S.C. § 5311.

This information – referred to herein as "BSA Information" cannot be further released, disseminated, disclosed, or transmitted except as specified in FinCEN's Re-Dissemination Protocols.

FinCEN notes, in particular, that the unauthorized disclosure of Suspicious Activity Reports (SARs), a type of BSA Information, is a violation of law subject to both criminal and civil penalties.

Suspicious activity reports (SARs) filed under the BSA must be treated with particular care given that they contain unsubstantiated allegations of possible criminal activity, akin to confidential informant tips. Such reports, or the fact they have been filed, may not be disclosed to any person by any government officer, employee, or contractor except for official purposes. 31 CFR § 1020.320(e); 31 U.S.C. 5318 (g)(2)(ii).

The unauthorized disclosure of a SAR is unlawful and subject to criminal and civil penalties. Federal law provides for civil penalties of up to $100,000 for each violation (31 U.S.C. § 5321 and 31 CFR § 1010.820), and criminal penalties that include fines of up to $250,000 and/or imprisonment of up to 5 years (31 U.S.C. § 5322 and 31 CFR § 1010.840). Criminal penalties may increase to include fines of up to $500,000 and/or imprisonment of up to 10 years if the violation occurs "while violating another law of the United States." (31 U.S.C. § 5322(b)).

Any suspected unauthorized disclosure of BSA Information will be referred to the appropriate officials for inquiry and/or investigation.

June 2024

INFORMATION ACCESS SECURITY PROTOCOLS FOR BANK SECRECY ACT INFORMATION

I. PURPOSE

These Bank Secrecy Act (BSA) Information Access Security Protocols (Security Protocols) set forth the security features required to ensure that BSA Information accessed through the Financial Crimes Enforcement Network (FinCEN), a bureau within the U.S. Department of the Treasury, is safeguarded appropriately. These Security Protocols apply to, and must be followed by, any Agency that has access to BSA Information pursuant to any Memorandum of Understanding (MOU) for access to information filed with FinCEN pursuant to the BSA, codified at 12 U.S.C. § 1829b, 12 U.S.C §§ 1951-1960, and 31 U.S.C. §§ 310, 5311-5314, 5316-5336, and including notes thereto, with implementing regulations at 31 C.F.R. Chapter X.[1]

Because BSA Information generally consists of personal and/or sensitive financial data, the dissemination of such information is subject to strict control. Each Agency with access to BSA Information has an obligation to safeguard such information and to prevent the unauthorized access to and disclosure of such information, consistent with the terms of the MOU, these Security Protocols, the Re-Dissemination Protocols, the BSA, and its implementing regulations.

FinCEN notes, in particular, that the unauthorized disclosure of Suspicious Activity Reports (SARs), a type of BSA Information, is a violation of law subject to both criminal and civil penalties.

These Security Protocols and the requirements set forth herein are to be read in conjunction with the MOU between FinCEN and the Agency. All defined terms in the MOU are hereby incorporated by reference. As stated in the MOU, the requirements set forth in these Security Protocols supersede any prior Security Protocols or guidelines that may have been published by FinCEN. As set forth in the MOU, FinCEN reserves the right to revise and supplement these Security Protocols at any time. Revised Security Protocols automatically become part of this MOU upon receipt by the Agency.

[1] Note that the MOU referenced herein does not cover beneficial ownership information reported to FinCEN pursuant to 31 U.S.C. § 5336.

II. PERSONNEL SECURITY

A. General Security Principles

Given the sensitivity of BSA Information, access is restricted to Authorized Personnel who are in good standing with their respective Agencies and who meet the criteria set forth below. The Agency has an ongoing and continuing obligation to ensure that Authorized Personnel (and those employees and/or contractors submitted by the Agency to become Authorized Personnel) meet these criteria. Any questions that the Agency has concerning standards of suitability for Authorized Personnel regarding access to BSA Information should be addressed to the FinCEN Application Helpdesk at fincenappshd@fincen.gov.

B. Screening of Authorized Personnel

Before an Agency may propose a person for Authorized Personnel status, the Agency must have determined that the proposed Authorized Personnel meets the following criteria:

1. Is a designated employee of the Agency or a contractor of the Agency under the supervision of a designated employee of the Agency in good standing, meaning that the individual's employment or retention with the Agency has not been suspended or terminated for any reason, and the person is not on disciplinary-related probation with, or under any investigation by the Agency, law enforcement, or any inspector general;

2. Has been the subject of a satisfactory background investigation by the Agency, or any agent retained by the Agency for this purpose, in accordance with the Agency's policies. Satisfactory background checks of federal employees completed under U.S. Office of Personnel Management guidelines are deemed to meet this standard. Otherwise, a background investigation under this provision must include, at a minimum, the following components:

   a) Criminal history checks of National Crime Information Center (NCIC) and state and local indices; and

   b) Verification of the individual's identity, including full name, date of birth, and social security number, based on official documentation that is sufficient to form a reasonable belief as to the individual's identity.

3. Has completed the User Acknowledgement. The User Acknowledgement will at all times be the version found on FinCEN BSA Systems;

4. Has, prior to accessing FinCEN BSA Systems, and annually thereafter, successfully completed training and/or certification requirements as a condition for use of the FinCEN BSA Systems; and

5. Is a citizen or permanent resident alien of the United States.[2]

After determining that a designated employee or contractor meets the criteria for becoming Authorized Personnel, the Agency Coordinator shall submit the user's profile to FinCEN for review and approval before access to FinCEN BSA Systems is granted.

C. Ongoing Obligation to Ensure Eligibility of Authorized Personnel

The Agency has an ongoing and continuing obligation to ensure that Authorized Personnel are and remain eligible for access to BSA Information and have an ongoing need to access BSA Information, consistent with the terms of the MOU. The Agency is also obligated to notify FinCEN, as set forth below, when it determines that an Authorized Personnel should no longer have access to BSA Information.

Revocation of Access for Routine Personnel Matters and Associated Recordkeeping Requirements. When Authorized Personnel no longer require access to FinCEN BSA Systems for routine personnel reasons, including because the individual designated as Authorized Personnel: (i) is no longer employed or, if a contractor, retained, by the Agency; or (ii) has experienced changes in employment status or undergone changes in job duties and responsibilities such that they no longer require access to BSA Information, the Agency must revoke the access to FinCEN BSA Systems for such personnel not later than ten (10) business days after the applicable personnel action or change in circumstances. When the Agency revokes access of Authorized Personnel that no longer require access to BSA Information for routine personnel reasons, the Agency need not proactively notify FinCEN, but must maintain and make available to FinCEN—upon request and during inspections—records of such revocations of access.

Agency Notification and Revocation of Access for Non-Routine Matters. When Authorized Personnel no longer require access to FinCEN BSA Systems for *non-routine* personnel reasons, including because the individual designated as Authorized Personnel: (i) is subject to personnel actions that implicate matters pertaining to honesty, integrity, or security; or (ii) is the subject of any investigation or criminal charges that become known to the Agency, the Agency must revoke the access to FinCEN BSA Systems for such personnel within forty-eight (48) hours of the personnel action or knowledge of any investigation[3] or criminal charges. When the Agency revokes access privileges of Authorized Personnel for reasons described in this paragraph or for any other non-routine personnel matter, the Agency must also notify FinCEN within this same forty-eight (48)-

[2] FinCEN may waive this requirement on a case-by-case basis in extenuating circumstances.

[3] If revocation of access within 48 hours is not practicable, such as when such revocation would adversely impact an internal investigation of the Authorized Personnel, the Agency must notify FinCEN as set forth in this subparagraph 2, continue to monitor the Authorized Personnel's access to BSA data, and follow any FinCEN further instruction.

hour period by contacting the appropriate FinCEN agency Query liaison via email **and** at DataAccessManagement@fincen.gov.

III. PHYSICAL & SYSTEM SECURITY

A. System Connections

Access to BSA Information must be limited to Authorized Personnel. The Agency must take reasonable precautions to ensure that Authorized Personnel do not connect to FinCEN BSA Systems in areas readily accessible to persons other than Agency employees or contractors (e.g., public spaces, including hallways or foyers of Agency offices subject to uncontrolled public access). In the event Authorized Personnel need to access FinCEN BSA Systems outside of the Agency's controlled areas for work consistent with both the Agency's mission and the authorized use of BSA Information, extreme caution should be exercised to maintain the security of the BSA Information.

If connections are made via a wireless network, connections should be limited to encrypted wireless networks utilizing strong WPA2 or AES (or successors) encryption.[4] FinCEN BSA Systems may not be accessed in any uncontrolled or unencrypted shared internet access point. Further, FinCEN BSA Systems should not be accessed from a publicly available or widely accessible computer or other device (e.g., retail stores, business establishments, hotels, or cyber cafés).

B. Additional Physical Security Measures

Authorized Personnel must make reasonable efforts to protect BSA Information. Reasonable efforts in this context include, but are not necessarily limited to, the following: equipment in use must not be left unattended at any time without utilizing a password-protected screensaver, logging out, removing tokens or fobs and/or if appropriate, implementing additional physical security measures.

C. Authorized Personnel Access

FinCEN provides Authorized Personnel with access to FinCEN BSA Systems on the following terms:

1. FinCEN must approve Authorized Personnel before FinCEN BSA Systems access will be granted to them;

2. FinCEN requires that all Authorized Personnel have a unique username and unique authentication method (e.g., password, PIV-mediated credentials, or similar) for accessing FinCEN BSA Systems that are unique to the individual designated as Authorized Personnel. Authorized Personnel will receive a username, temporary password, and instructions for setting up a certificate and establishing a unique authentication method from FinCEN when their User Account is created; Authorized Personnel must not share their unique passwords or other authentication methods such as PIV cards, PIN numbers, or tokens, with

[4] For more information, please consult the National Institute of Standards and Technology (NIST) Special Publication 800-153 revision 1, *Guidelines for Securing Wireless Local Area Networks (WLANs)*. WEP and WPA are not acceptable protocols.

anyone, including, but not limited to, other Authorized Personnel. The Authorized Personnel to whom passwords or similar unique user authentication credentials are issued are responsible for all queries made using their username and user authentication method;

3. The user account for any Authorized Personnel that do not access the FinCEN BSA Systems for a period of 90 days or more will be automatically deleted. Once an account is deleted, the Agency will be required to submit a new application for the user to obtain access; and

4. Authorized Personnel are required to comply with all instructions from FinCEN regarding continued access, including in connection with periodic changes to passwords or similar user authentication methods and recovering lost passwords or similar user authentication methods. Questions regarding Authorized Personnel access should be directed to the FinCEN BSA System Application Helpdesk at or fincenappshd@fincen.gov to reset their login credentials.

D. Password/Data Compromise or Loss

1. If Authorized Personnel passwords or user authentication methods are compromised or lost, Authorized Personnel must **immediately** notify the FinCEN BSA System Application Helpdesk at fincenappshd@fincen.gov.

2. Authorized Personnel must also notify the FinCEN BSA System Application Helpdesk upon the receipt of information concerning any apparent, threatened, or possible BSA Information compromise or loss.

IV. SECURITY OF BSA INFORMATION

A. Privacy and Appropriate Use

FinCEN BSA Systems are official government systems, and all Authorized Personnel acknowledge prior to logging into the FinCEN BSA Systems that no user has any expectation of privacy concerning use of FinCEN BSA Systems. The Agency is responsible for monitoring the use of FinCEN BSA Systems by their Authorized Personnel. The Agency must take reasonable precautions to ensure that Authorized Personnel avoid and prevent unauthorized use of the FinCEN BSA Systems. Any unauthorized use will result in suspension or termination of the Agency and/or Authorized Personnel's access to FinCEN BSA Systems and/or BSA Information.

B. Maintenance and Destruction of BSA Information

As set forth in the MOU, the Agency and Authorized Personnel are required to limit the BSA Information they obtain through a query to that BSA Information which is immediately useful in connection with the specific matter prompting the query. The Agency will take reasonable precautions to ensure that Authorized Personnel promptly destroy all BSA Information not of value for the specific matter queried that the Agency has obtained or generated, consistent with the Agency's applicable record retention requirements.

Where BSA Information is retained by the Agency, the Agency must take reasonable precautions to ensure the safety and security of BSA Information and materials (electronic or hard copy) containing BSA Information. BSA Information must not be left unsecured or left unattended in a working area to which persons other than Authorized Users have access.

All electronic files containing such BSA Information must be deleted in accordance with National Security Agency (NSA) guidelines on computer media sanitization.[5] Hard copies of all such BSA Information must be destroyed by shredding, burning, or similar means.

C. Standards for Electronic Transmission of BSA Information

If it is necessary to transmit BSA Information, either within the Agency or to a third party consistent with the MOU and the Re-Dissemination Protocols, the BSA Information shall only be transmitted as encrypted Data in Transit (DIT) following current NIST and Executive Order (EO) 14028[6] protocols. FinCEN provides the FinCEN BSA System Secure Mail System as one means for electronic transmission of BSA Information.

D. Standards for Electronic Storage and Processing of BSA Information

The Agency must utilize electronic systems which have implemented a security program and protocols with established current security standards such as NIST 800-53 at the appropriate impact baseline control levels. NIST 800-53 addresses security control families such as Access Control, Audit and Accountability, Identification and Authentication, Media Protection, System and Communication Protection, System and Information Integrity, and others. The Agency must establish a policy and procedure to approve the use of removable media on an exception basis only. While the use of removable media should be limited, when it is approved to be used on an exception only basis, the current security standards for removable devices should be followed. EO 14028 includes encryption requirements to ensure that Authorized Personnel use of portable computing devices and portable electronic storage media intended to contain BSA Information enable strong cipher algorithm such as AES-256, and that encryption is used when Authorized Personnel store BSA Information on such media.

E. Standards for Physical Transmission of BSA Information

If it is necessary to physically transmit BSA Information, either within the Agency or to a third party consistent with the MOU and the Re-Dissemination Protocols, the Agency and/or Authorized Personnel must use the following methods: (1) certified or registered U.S. mail; or (2) courier service, such as UPS, Federal Express, or authorized USG courier personnel for purposes of intraoffice delivery.

V. REPORTING, INSPECTIONS & AUDITS

A. Participation in Audits and Inquiries

The Agency and Authorized Personnel are required to cooperate in any audits by or inquiries from FinCEN, the Treasury Department, or relevant inspectors general or law enforcement authorities regarding use of FinCEN BSA Systems, unauthorized disclosure of BSA Information, or otherwise related to the access to and use of the information described in the

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[5] See: Media Destruction Guidance (nsa.gov)

[6] See: Executive Order on Improving the Nation's Cybersecurity | The White House

MOU. Failure to provide such cooperation will result in suspension or termination of access to FinCEN BSA Systems and/or BSA Information by the Agency and/or Authorized Personnel.

B. Authorized Personnel Certifications

On at least an annual basis, FinCEN will supply the Agency Coordinator with a report containing the names of all the Agency's Authorized Personnel for the purposes of controlling and monitoring access to BSA Information. The Agency must timely certify that all individuals on the FinCEN-provided Authorized Personnel list continue to meet the criteria for Authorized Personnel laid out in II.B. and II.C. of this document, or timely identify any individuals on the FinCEN-provided list that have been or should be removed from Authorized Personnel status. The Agency Coordinator must also certify that the Agency has processes in place to timely disable Authorized Personnel accounts and notify FinCEN as necessary, in accordance with the requirements described in section II. C. of this document. The Agency must certify on an annual basis that it has such processes in place and that it has timely disabled Authorized Personnel accounts and notified FinCEN as required in this document.

C. Monitoring and Audits

FinCEN retains the right to monitor and audit the Agency and Authorized Personnel relating to the use of FinCEN BSA Systems, as well as the use of BSA Information accessed via FinCEN BSA Systems, including through on-site inspections.

FinCEN will request Agency internal review and annual certification to MOU compliance and conduct annual inspections to ensure that the Agency and Authorized Personnel are using the FinCEN BSA Systems and BSA Information appropriately. FinCEN reserves the right to request additional Agency reviews and/or conduct inspections, including on-site inspections, at any time if FinCEN has reason to suspect that FinCEN BSA Systems or BSA Information is being or may have been misused. FinCEN reserves the right to inspect Agency's internal systems, including any systems where BSA Information or materials that may rely on or incorporate BSA Information may be stored, to determine if misuse of the FinCEN BSA Systems or BSA Information has occurred.

These requests and inspections may include contacting the Agency for verification that the queries by Authorized Personnel were conducted for authorized purposes and with the approval of their supervisor(s). Such inspections may also include on-site visits to the Agency's office and access to the Agency's relevant records.

VI. MISCELLANEOUS PROVISIONS

A. Compliance

Failure to comply with these Security Protocols may result in the suspension of the Agency's and/or Authorized Personnel access to the FinCEN BSA Systems. Additionally, criminal, and civil penalties may apply to the misuse of Federal data and resources. Such criminal and civil penalties may be pursued against Authorized Personnel or any other individual who violates applicable law.

B. Unauthorized Disclosure

No current or former government officer, employee, or contractor may disclose a SAR to any person involved in a reported transaction, or otherwise reveal any information that would

reveal that the transaction has been reported, other than as necessary to fulfill their official duties. *See* 31 U.S.C. § 5318(g)(2). Under FinCEN's regulations, the disclosure of a SAR to any person except for official purposes relating to the investigation, proceeding, or matter in connection with which the information is sought is unlawful and subject to criminal and civil penalties. *See* 31 CFR § 1010.950(e). Federal law provides for civil penalties of up to $100,000 for each violation, 31 U.S.C. § 5321, 31 CFR § 1010.820, and criminal penalties including up to five years imprisonment and fines of up to $250,000, 31 U.S.C. § 5322, 31 CFR § 1010.840(b). Criminal penalties may increase to include up to ten years imprisonment and fines of up to $500,000 if the violation occurs "while violating another law of the United States." 31 U.S.C. § 5322(b), 31 CFR § 1010.840(c).

No current or former government officer, employee, or contractor may disseminate or re-disseminate BSA Information except in accordance with the Re-Dissemination Protocols, and doing otherwise constitutes a misuse of BSA Information.

Any suspected misuse of FinCEN BSA Systems, suspected or actual misuse of BSA Information, or suspected or actual unauthorized disclosure of BSA Information should be referred to FinCEN immediately at DataAccessManagement@fincen.gov and will be referred to the appropriate officials for inquiry and/or investigation.

C. Effective Date, Rights & Obligations

As set forth in the MOU, FinCEN reserves the right to update these Security Protocols as appropriate. Any revised versions of the Security Protocols shall become effective and binding on the Agency as of the date of transmission to the Agency.

Memorandum of Understanding

From: Desoto County Sheriff's Office

To: All Agencies Accessing Desoto County Jail Management Systems

Subject: Access and Security Protocols for JailTracker and Smart Communications Systems

Dear Southaven Police Department:

This Memorandum of Understanding (MOU) outlines the access and security protocols for agencies utilizing the Desoto County Sheriff's Office Jail Management System, JailTracker, and the inmate communication system, Smart Communications.

Purpose:

The purpose of this MOU is to ensure the integrity, security, and proper use of the JailTracker and Smart Communications systems. Adherence to these protocols is mandatory for continued access.

Access and Security Protocols:

1. Individual User Access:

- Each authorized user will be provided with a unique username and password.

- Under no circumstances is an authorized user permitted to share their username and password with anyone.

2. Notification of Personnel Changes:

- Agencies must notify the Desoto County Sheriff's Office immediately if an individual with access to our systems leaves their department or no longer requires access.

- This notification is essential for the timely deactivation of the individual’s profile to maintain system security.

3. Compliance:

- Failure to adhere to these protocols, including the sharing of usernames and passwords or the failure to notify us of personnel changes, may result in the termination of your agency’s access to the JailTracker and Smart Communications systems.

Your cooperation in maintaining the security and integrity of these systems is greatly appreciated. Should you have any questions or require further clarification, please do not hesitate to contact our office.

Thank you for your attention to this matter.

Sincerely,

By signing below, you acknowledge that you have read, understood, and agree to comply with the access and security protocols outlined in this MOU.

Agency Representative:

Name: _____

Title: _____

Agency: _____

Signature: _____

Date: _____

Desoto County Sheriff's Office Representative:

Name: _____

Title: _____

Signature: _____

Date: _____

This MOU is effective as of [Effective Date] and remains in force until amended or terminated by the Desoto County Sheriff's Office.

MEMORANDUM OF UNDERSTANDING
BETWEEN THE SOUTHAVEN POLICE DEPARTMENT
AND
THE UNITED STATES SECRET SERVICE

The Southaven Police Department and the United States Secret Service (USSS) enter into this memorandum of understanding (MOU), which becomes effective with the signatures of both parties and remains in effect until terminated by the mutual agreement of the Southaven Police Department and the USSS or upon 30 day written notice by either party to this agreement.

I. AUTHORITY

This MOU is established pursuant to provisions of the Treasury Forfeiture Fund Act of 1992, 31 USC 9703, as amended. This act established the Department of the Treasury Forfeiture Fund and authorized the payment of certain overtime expenditures, travel, fuel, training, equipment and other similar costs of State and Local law enforcement officers, that are involved in joint operations, with a Department of the Treasury law enforcement organization, as prescribed in 31 USC 9703 (a)(1)(I)(hereinafter "overtime costs and other expenses").

II. PURPOSE

This MOU establishes the procedures and responsibilities of both the Southaven Police Department and the USSS for the reimbursement of certain overtime costs and other expenses pursuant to 31 USC 9703.

III. CONDITIONS AND PROCEDURES

The parties agree to the following conditions:

(a) The Southaven Police Department may request reimbursement of payment of overtime costs and other expenses directly related to work performed by its officer(s) assigned to assist the U.S. Secret Service's Memphis Cyber Fraud Task Force in conducting official investigations. Southaven Police Department will submit all requests for reimbursement payments, together with appropriate documentation, to the U.S. Secret Service's Task Force Supervisor. Request for reimbursement will be based solely upon overtime worked and other expenses performed on behalf of the U.S. Secret Service Memphis Cyber Fraud Task Force.

(b) All reimbursement hours of overtime costs and all other expenses covered under this MOU must be approved and certified by the U.S. Secret Service Task Force supervisor. The reimbursable overtime payments will be based upon the actual

hourly overtime rate, exclusive of matching employer contributions for any taxes or benefits.

(c) The U.S. Secret Service Task Force supervisor will forward all approved reimbursement requests through the Special Agent in Charge (SAIC) Criminal Investigative Division (Attention: Asset Forfeiture Branch), to the Treasury Forfeiture Fund's payment agent, U.S. Customs National Finance Center (NFC).

(d) During the period of assignment to the Memphis Cyber Fraud Task Force, the Southaven Police Department will remain responsible for establishing the salary and benefits, including overtime of the officer(s) assigned to the Task Force and making all payments due them. Reimbursement under this MOU is contingent upon the availability of mandatory funds allocated to the U.S. Secret Service through the Department of the Treasury Forfeiture fund.

(e) The Southaven Police Department shall permit and have readily available for examination and auditing by the U.S. Secret Service, the Department of Treasury, the Comptroller of the United States, and any of their duly authorized agents and representatives, any and all records, documents, accounts, invoices, receipts, or expenditures relating to this agreement. They shall maintain all such records and reports until all audits and examinations are completed and resolved, or for a period of three (3) years, which ever is sooner.

(f) Payments may be made to the extent they are included in the U.S. Secret Service Fiscal Year Plan and the monies are available within the Department of Treasury Forfeiture Fund to satisfy the request(s) for reimbursable expenses. It should also be understood that the total amount(s) made available to the U.S. Secret Service through the Department of the Treasury Forfeiture Fund, for reimbursement to the Southaven Police Department, could change at any time.

(g) Pursuant to the Treasury Executive Office for Asset Forfeiture (TEOAF) directive number 18, the maximum reimbursement entitlement for overtime costs to any one law enforcement official cannot exceed fifteen thousand ($15,000.00) dollars during the fiscal year.

(h) This document does not obligate funds. Funding authority will be provided through other documents.

(i) The Southaven Police Department shall provide the U.S. Secret Service within 10 days of the signing of this MOU, with their agency's mailing address, contact name, telephone number and tax identification number. Further, this agency must provide the name, account number and ABA routing number of the financial institution where the (Name of Law Enforcement Agency) wants the Electronic Funds transfer (EFT) payment deposited for the reimbursement of overtime salary costs. Failure to provide this information within the prescribed period of time will nullify this MOU agreement.

IV. REVISIONS

The terms of this MOU may be amended upon the written approval of both the Southaven Police Department, and the U.S. Secret Service. Such amendment is effective upon the date of approval.

U.S. Secret Service
Memphis Field Office

_____
SAIC Mark Switzer

Date:_____

Southaven Police Department

_____
Chief (Name)

Date:_____

U.S. Secret Service, Criminal Investigative Division (Attention: Asset Forfeiture Branch)

_____
SAIC – Criminal Investigative Division

Date:_____

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

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

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

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

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

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

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

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

1. The fees, costs, and penalties listed in Exhibit A be assessed to the property.

2. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

3. The City Planner and/or her designee is authorized to take any and all action to effectuate the intent of this Resolution.

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

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

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

_____
DARREN MUSSELWHITE, MAYOR

ATTEST:

_____
CITY CLERK

Address	Cuttings	Penalty	Enrollment & Release	Total
Parcel# 107828281300019100	1	250.00	8.00	258.00
7903 Nature Walk	1	250.00	8.00	258.00
2072 Coral Hills Dr.	1	250.00	8.00	258.00
Parcel# 1087260900000201	1	500.00	8.00	508.00
Parcel# 1087260900000200	1	500.00	8.00	508.00
Parcel# 1078282000000400	1	250.00	8.00	258.00
7766 Charleston Dr.	1	250.00	8.00	258.00
526 Christybrook Cove	1	250.00	8.00	258.00
Parcel# 10841706000000100	1	250.00	8.00	258.00
Parcel# 1079321500000200	1	550.00	8.00	558.00
Parcel# 1074190700111000	1	250.00	8.00	258.00
Parcel# 1074190700110900	1	250.00	8.00	258.00
Parcel# 1074190700110700	1	250.00	8.00	258.00
Parcel# 1074190700110600	1	250.00	8.00	258.00
Parcel# 1074190700110800	1	250.00	8.00	258.00
2211 Cedarwood Cove	1	250.00	8.00	258.00
7885 Hwy 51 N	1	250.00	8.00	258.00
1175 Main St.	1	250.00	8.00	258.00
1153 Claiborne	1	250.00	8.00	258.00
1911 Clairmont Dr.	1	250.00	8.00	258.00
8182 Cedarbrook Dr.	1	250.00	8.00	258.00
680 Thornwood Place	1	250.00	8.00	258.00
1415 Staunton	1	250.00	8.00	258.00
Parcel# 1079310800000716	1	650.00	8.00	658.00
Parcel# 1079310800000715	1	500.00	8.00	508.00
Parcel# 1079310800000717	1	500.00	8.00	508.00
Parcel# 1079310800000708	1	550.00	8.00	558.00
5357 Bradley Lane	1	250.00	8.00	258.00
8911 Mary Frances	1	250.00	8.00	258.00
8903 Mary Frances	1	250.00	8.00	258.00
Parcel# 1085212000028800	1	250.00	8.00	258.00
Parcel# 1085212000028900	1	250.00	8.00	258.00

920 Main St	**1**	**250.00**	**8.00**	**258.00**
1422 Town & Country	**1**	**250.00**	**8.00**	**258.00**
1175 Main St.	**1**	**250.00**	**8.00**	**258.00**
3182 Summerhill Dr.	**1**	**250.00**	**8.00**	**258.00**
1352 Carriage View Lane	**1**	**250.00**	**8.00**	**258.00**
7381 Getwell Rd.	**1**	**250.00**	**8.00**	**258.00**
1925 StatelineRd.	**1**	**250.00**	**8.00**	**258.00**
6782 Snowden Lane	**1**	**250.00**	**8.00**	**258.00**

Licensed by the State of Tennessee Alarm Systems Contractors Board, License No.: 1974
Licensed by the Mississippi Insurance Dept., State Fire Marshall, License No.: 15030254

RS COMMUNICATION ECG INC.
3095 Directors Row
Memphis, Tennessee 38131
(901) 398-9324

STANDARD COMMERCIAL SECURITY AGREEMENT

Date: 5/9/2024

Subscriber's Name: Silo Building 39 (Silo Southaven Police Dept) Telephone No.: _____

Address: 6227 Silo Square Lane South Cell Phone No.: _____

1. RS COMMUNICATION ECG INC. (hereinafter referred to as "RS" or "ALARM COMPANY") agrees to sell, install, and program, at Subscriber's premises, and Subscriber agrees to buy an electronic security system consisting of the equipment and services described in the **attached Schedule of Equipment and Services.**

Purchase Price: $ _____ Approximate date work to begin _____

Taxes: $_____ Estimated date work to be substantially completed _____

Total: $_____

Down Payment: $_____

Balance due upon completion of installation: $_____

2. **DESCRIPTION OF EQUIPMENT AND SERVICES:**
Check Services Provided:
X☐ Fire Alarm ☐ Burglar Alarm

☐ Monitoring Center Monitoring ☐ Service X☐ Inspection ☐ Remote Subscriber Access/Cameras ☐ Access Control Administration
☐ Alarm Signal Verification ☐ Guard Response ☐ Self-Monitoring ☐ Other: (See Attached Schedule of Equipment and Services.)

3. **PASSCODE TO CPU SOFTWARE REMAINS PROPERTY OF RS:** Provided Subscriber performs this agreement for the full term, upon termination RS shall at its option provide to Subscriber the passcode to the CPU software or change the passcode to the manufacturer's default code. Software programmed by RS is the intellectual property of RS and any unauthorized use of same, including derivative works, is strictly prohibited and may violate Federal Copyright Laws, Title 17 of the United States Code, and may subject violator to civil and criminal penalties. The Equipment shall remain Subscriber's personal property and shall not be considered a fixture, or an addition to, alteration, conversion, improvement, modernization, remodeling, repair or replacement of any part of the realty, and Subscriber shall not permit the attachment thereto of any apparatus not furnished by RS. RS' signs and decals remain the property of RS and must be removed upon termination of this agreement.

4. **CHECK BOX FOR APPROPRIATE SERVICES: Only services selected are included:**
SERVICES AND RECURRING CHARGES: All charges are billed in advance and are plus tax, if applicable [select one option]:
Billing shall be: X☐ Monthly ☐ Quarter Annually ☐ Semi-Annually ☐ Annually

(a) MONITORING CENTER CHARGES: Subscriber agrees to pay RS:
☐ **(i)** The sum of $ _____, payable in advance for the installation and programming of the communication software and communication devices if separate from the alarm panel if not already installed.

X ☐ **(ii)** The sum of $ 49.00 per month for the monitoring of the Security System for the term of this agreement.

(b) SERVICE (Select i or ii)
☐ **(i)** Subscriber agrees to pay RS on a per call basis. If this agreement provides for service on a per call basis, Subscriber agrees to pay RS for all parts and labor at time of service. Subscriber is not obligated to call RS for per call service and RS is under no duty to provide service except its warranty service during warranty period. Service by anyone other than RS during warranty period relieves RS of any further obligations under the Limited Warranty.
Subscriber to initial for per call service option: _____

☐ **(ii)** Subscriber agrees to pay RS for service of the security equipment the sum of $ _____ per month for the term of this agreement.

X☐ **(c) INSPECTION AND TESTING:** Subscriber agrees to pay RS $ 31.00 per month for the term of this agreement for inspection service. If this option is selected RS will make 1 inspection(s) per year. Unless otherwise noted in the Schedule of Equipment and Services inspection service includes testing of all accessible components to insure proper working order. If the system is UL Certified, the inspection will comply with UL requirements. RS will notify Subscriber 3 days in advance of inspection date. It is Subscriber's responsibility to reschedule or permit access. Testing at inspection insures only that components are in proper working order at time of inspection unless otherwise reported to Subscriber at time of inspection. Inspection does not include repair. If sprinkler alarm or other device monitoring water flow is inspected the inspection does not include inspection or testing of sufficiency of water supply, for which RS has no responsibility or liability.

☐ **(d) ALARM SIGNAL VERIFICATION:** Subscriber agrees to pay RS the sum of $_____ per month for the term of this agreement. If Subscriber selects Alarm Signal Verification as a service to be provided, or if Alarm Signal Verification is required by law, RS or its designated Monitoring Center shall verify the alarm signal by electronic telephone communication, video verification or such other verification system deemed appropriate by RS or as required by local law and only verified alarm conditions shall be communicated to police or fire department.

☐ **(e) REMOTE SUBSCRIBER ACCESS / VIDEO STREAMING DATA [VSD] / CCTV / AUDIO / SELF-MONITORING:** Subscriber agrees to pay RS the sum of $_ per month for the term of this agreement. Select remote access / video / audio services to be provided:

☐ Recording Device ☐ Monitoring Center Remote Video / Audio Monitoring for Live Streaming

☐ Video Clips Monitored Upon Alarm Activation Only ☐ Verification Recorded Video Clips ☐ Cloud Service Data Storage and Retrieval

☐ Remote Access By Subscriber ☐ Video Data to Subscriber's Smart Phone ☐ Self-Monitoring ☐ Audio ☐ Other (describe):

☐ **(f) ACCESS CONTROL ADMINISTRATION SERVICES:** Subscriber agrees to pay RS the sum of $_____ per month for the term of this agreement. Select Access Control Administration services to be provided:

☐ Remote Access Administration ☐ On-Site Administration ☐ Data Storage ☐ Data Backup

☐ **(g) GUARD RESPONSE:** Subscriber agrees to pay RS the sum of (select payment method) $_____ per month for the term of this agreement (or $_____ plus tax payable per guard response).

☐ **(h) SELF-MONITORING:** Subscriber agrees to pay RS the sum of $_____ per month for the term of this agreement, for self-monitoring services. Self-Monitoring is provided by third party vendors who facilitate signals and data from Subscriber's alarm system to Subscriber's Internet or Cellular connected device. Unless Subscriber has selected Monitoring Center Monitoring, signals from Subscriber's security system will not be monitored by and no signals will be received by any professional Monitoring Center.

☐ **IN LIEU OF SEPARATE RECURRING CHARGES IN PARAGRAPHS 4(a)-(h) ABOVE, SUBSCRIBER SHALL PAY $__80.00_____ PER MONTH WHICH INCLUDES ALL THE CHECKED SERVICES IN PARAGRAPHS 4(a)-(h).**

5. TERM OF AGREEMENT / RENEWAL: The term of this agreement shall be for a period of (3) three years and shall automatically renew month to month thereafter under the same terms and conditions, unless either party gives written notice to the other of their intention not to renew the agreement at least 30 days prior to the expiration of any term. After the expiration of one year from the date hereof RS shall be permitted from time to time to increase all charges by an amount not to exceed nine percent each year and Subscriber agrees to pay such increase. RS may invoice Subscriber in advance monthly, quarterly, or annually at RS' option. Unless otherwise specified herein, all recurring charges for 4(a)-(h) services shall commence on the first day of the month next succeeding the date hereof, all payments being due on the first day of the month.

6. MONITORING CENTER MONITORING SERVICES: Upon receipt of an alarm signal, video or audio transmission, from Subscriber's security system, RS or its designee Monitoring Center shall make every reasonable effort to notify Subscriber and the appropriate municipal police or fire department [First Responders] depending upon the type of signal received. Not all signals or transmissions will require notification to the authorities and Subscriber may obtain a written response policy from RS. No response shall be required for supervisory, loss of communication pathway, trouble or low battery signals. Subscriber acknowledges that signals transmitted from Subscriber's premises directly to municipal police or fire departments are not monitored by personnel of RS or RS' designee Monitoring Center and RS does not assume any responsibility for the manner in which such signals are monitored or the response, if any, to such signals. Subscriber acknowledges that signals and transmissions are transmitted over telephone lines, wire, air waves, internet, VOIP, radio or cellular, or other modes of communication, and pass through communication networks wholly beyond the control of RS and are not maintained by RS except RS may own the radio network, and RS shall not be responsible for any failure which prevents transmission signals from reaching the Monitoring Center or damages arising therefrom, or for data corruption, theft or viruses to Subscriber's computers if connected to the alarm communication equipment. Subscriber agrees to furnish RS with a written Call List of names and telephone numbers of those persons Subscriber wishes to receive notification of alarm signals. Unless otherwise provided in the Call List, RS will make a reasonable effort to contact the first person reached or notified on the list either via telephone call, text or email message. No more than one call to the list shall be required and any form of notification provided for herein, including leaving a message on an answering machine, shall be deemed reasonable compliance with RS' notification obligation. All changes and revisions shall be supplied to RS in writing. Subscriber authorizes RS to access the control panel to input or delete data and programming. If the equipment contains video or listening devices permitting Monitoring Center to monitor video or sound then upon receipt of an alarm signal, Monitoring Center shall monitor video or sound for so long as Monitoring Center, in its sole discretion, deems appropriate to confirm an alarm or emergency condition. If Subscriber requests RS to remotely activate or deactivate the system, change combinations, openings or closings, or re-program system functions, Subscriber shall pay RS $90.00 for each such service. RS may, without prior notice, suspend or terminate its services, in RS' sole discretion, in event of Subscriber's default in performance of this agreement or in event Monitoring Center facility or communication network is nonoperational or Subscriber's alarm system is sending excessive false alarms or runaway signals. Monitoring Center is authorized to record and maintain audio and video transmissions, data and communications, and shall be the exclusive owner of such property. All Subscriber information and data shall be maintained confidentially by RS.

7. REPAIR SERVICE: Repair service pursuant to paragraph 4(b)(ii), includes all parts and labor, (excludes all/any new or existing main panels and power supplies) and RS shall service upon Subscriber's request the security system installed in Subscriber's premises between the hours of 9 a.m. and 5 p.m. Monday through Friday, within reasonable time after receiving notice from Subscriber that service is required, exclusive of Saturdays, Sundays and legal holidays. All repairs, replacement or alteration of the security system made by reason of alteration to Subscriber's premises, or caused by unauthorized intrusion, water, insects, vermin, lightning or electrical surge, or caused by any means other than normal usage, wear and tear, shall be made at the cost of the Subscriber. Batteries, electrical surges, lightning damage, software upgrades and repairs, communication devices no longer supported by communication pathways, obsolete components and components exceeding manufacturer's useful life are not included in service and will be repaired or replaced at Subscriber's expense payable at time of service. No apparatus or device shall be attached to or connected with the security system as originally installed without RS' written consent.

8. SUBSCRIBER REMOTE ACCESS: If Remote Access is included in the Schedule of Equipment and Services to be installed and services provided by RS, the equipment will transmit data via Subscriber's high speed Internet, cellular or radio communication service from remote device supplied by RS or Subscriber's Internet or wireless connection device which is compatible with RS' remote services. RS will grant access to server permitting Subscriber to monitor the security system, access the system to arm, disarm and bypass zones on the system, view the remote video camera(s) and control other remote automation devices that may be installed or, when system design permits, connect the system to the Internet, over which RS has no control. The remote services server is provided either by RS or a third party. RS shall install the camera(s) in a permissible legal location in Subscriber's premises to permit Subscriber viewing. RS shall have no responsibility for failure of data transmission, corruption or unauthorized access by hacking or otherwise and shall not monitor or view the camera data. Electronic data may not be encrypted and wireless components of the alarm system may not meet Advanced Encryption Standard specifications for encryption of electronic data established by the US National Institute of Standards and Technology or any other established criteria for encryption and RS shall have no liability for access to the alarm system by others.

9. WIRELESS AND INTERNET ACCESS CAPABILITIES: Subscriber is responsible for supplying high-speed Internet access and/or wireless services at Subscriber's premises. RS does not provide Internet service, maintain Internet connection, wireless access or communication pathways, computer, smart phone, electric current connection or supply, or in all cases the remote video server. In consideration of Subscriber making its monthly payments for remote access to the system, RS will authorize Subscriber access. RS is not responsible for Subscriber's access to the Internet or any interruption of service or down time of remote access caused by loss of Internet service, radio or cellular or any other mode of communication used by Subscriber to access the system. Subscriber acknowledges that Subscriber's security system can be compromised if the codes or devices used for access are lost or accessed by others and RS shall have no liability for such third party unauthorized access. RS is not responsible for the security or privacy of any wireless network system or router. Wireless systems can be accessed by others, and it is the Subscriber's responsibility to secure access to the system with pass codes and lock out codes. RS is not responsible for access to wireless networks or devices that may not be supported by communication carriers and upgrades to Subscriber's system will be at Subscriber's expense. If Subscriber is Self-Monitoring, no signals will be received unless Subscriber has access to the selected mode of communication pathway such as cellular, radio or Internet service.

10. ACCESS CONTROL SYSTEM OPERATION AND LIMITATIONS / ACCESS CONTROL ADMINISTRATION: If Access Control is selected as a service to be provided and included in the Schedule of Equipment and Services, Access Control equipment shall be connected to a computer supplied by the Subscriber and connected to Subscriber's computer network. If data storage or backup is a selected service RS or its designee shall store and/or backup data received from Subscriber's system for a period of one year. RS shall have no liability for data corruption or inability to retrieve data even if caused by RS' negligence. Subscriber's data shall be maintained confidential and shall be retrieved and released only to Subscriber or upon Subscriber's authorization or by legal process. Internet access is not provided by RS and RS has no responsibility for such access or IP address service. RS shall have no liability for unauthorized access to the system through the Internet or other communication networks or data corruption or loss for any reason whatsoever. If Access Control Administration is selected as a service to be provided RS will maintain the data base for the operation of the Access Control System. Subscriber will advise RS of all change in personnel and/or changes in access levels of authorization and restrictions, providing access card serial numbers or biometric data and such information that Subscriber deems necessary to identify personnel. All communication by Subscriber to RS regarding personnel access must be in writing via email or fax to addresses designated by RS. RS shall have remote Internet access to the Subscriber's designated access control computer to program and make data base updates to the system. Subscriber is responsible for maintaining its computer and computer network and Internet access.

11. AUDIO / VIDEO SYSTEM OPERATION AND LIMITATIONS: If Audio / Video System is selected as a service to be provided and included in the Schedule of Equipment and Services, and if video equipment is attached to a recorder, it shall not be used for any other purpose. RS shall be permitted to access and make changes to the system's operation on site and over the internet. If data storage is selected service, RS shall store data received from Subscriber's system for one year. RS shall have no liability for data corruption or inability to retrieve data even if caused by RS' negligence. Subscriber's data shall be maintained confidential and shall be retrieved and released only to Subscriber or upon Subscriber's authorization or by legal process. Telephone or internet access is not provided by RS and RS has no responsibility for such access or IP address service. If system has remote access RS is not responsible for the security or privacy of any wireless network system or router, and it is the Subscriber's responsibility to secure access to the system with pass codes and lock outs. RS shall have no liability for unauthorized access to the system through the internet or other communication networks or data corruption or loss for any reason whatsoever. If audio or video devices are installed, Subscriber has been advised to independently ascertain that the audio or video devices are used lawfully. RS has made no representations and has provided no advice regarding the use of audio or video devices, and it is

Subscriber's sole responsibility to use the camera and audio devices lawfully.

12. GUARD RESPONSE: If guard response is specified as a service to be provided, upon receipt of an alarm signal, RS or its subcontractor shall as soon as may be practical send one or more of its guards to the Subscriber's premises. Unless the guard determines that the alarm is a false alarm and that no situation requiring police or fire department services exist, the guard shall notify the Monitoring Center or police or fire department directly that an emergency situation exists and wait up to 15 minutes for the municipal police or fire department personnel or Subscriber to arrive at the premises and if permitted by the police shall assist in making a search of the premises to determine the cause of the alarm condition. If provided with keys to the premises the guard shall endeavor to secure the premises and repair the security equipment. However, Subscriber acknowledges that the guard is not required to enter the premises or to render any service to the security equipment and shall not be required to remain stationed at Subscriber's premises for more than 15 minutes after initial arrival. Subscriber authorizes the guard to take such action the guard deems necessary to secure the premises and reset the alarm, though Subscriber acknowledges that the guard may not be able to or may not have sufficient time to secure the premises or reset the alarm and put same in working order. If Subscriber requests RS to station its guard at the premises for more than 30 minutes, and RS has sufficient personnel to provide such service, and RS makes no such representation that its personnel will be available, then Subscriber agrees to pay RS $95.00 per half hour plus tax for such service. Subscriber agrees to confirm the request to RS to provide extended guard service by email, text or recorded conversation to RS at the time request is made and RS is authorized to ignore any request not confirmed within 15 minutes.

LIMITED WARRANTY ON SALE

13. In the event that any part of the security equipment becomes defective, RS agrees to make all repairs and replacement of parts without costs to the Subscriber for a period of ninety (90) days from the date of installation. RS reserves the option to either replace or repair the alarm equipment, and reserves the right to substitute materials of equal quality at time of replacement or to use reconditioned parts in fulfillment of this warranty. This warranty does not include batteries, electrical surges, lightning damage, software upgrades and repairs, communication devices that are no longer supported by communication pathways, obsolete components, and components exceeding manufacturer's useful life. RS is not the manufacturer of the equipment and other than RS' limited warranty Subscriber agrees to look exclusively to the manufacturer of the equipment for repairs under its warranty coverage if any. **Except as set forth in this agreement, RS makes no express warranties as to any matter whatsoever, including, without limitation to, unless prohibited by law, the condition of the equipment, its merchantability, or its fitness for any particular purpose and RS shall not be liable for consequential damages.** RS does not represent nor warrant that the security system may not be compromised or circumvented, or that the system will prevent any loss by burglary, hold-up, or otherwise; or that the system will in all cases provide the protection for which it is installed. **RS expressly disclaims any implied warranties, including implied warranties of merchantability or fitness for a particular purpose.** The warranty does not cover any damage to material or equipment caused by accident, misuse, attempted or unauthorized repair service, modification, or improper installation by anyone other than RS. Subscriber acknowledges that any affirmation of fact or promise made by RS shall not be deemed to create an express warranty unless included in this agreement in writing; that

Subscriber is not relying on RS' skill or judgment in selecting or furnishing a system suitable for any particular purpose and that there are no warranties which extend beyond those on the face of this agreement, and that RS has offered additional and more sophisticated equipment for an additional charge which Subscriber has declined. Subscriber's exclusive remedy for RS' breach of this agreement or negligence to any degree under this agreement is to require RS to repair or replace, at RS' option, any equipment which is non-operational. This Limited Warranty is independent of and in addition to service contracted under paragraph 4(b)(ii) of this agreement. This Limited Warranty gives you specific legal rights and you may also have other rights which vary from state to state. If required by law, RS will procure all permits required by local law and will provide a Certificate of Workman's Compensation prior to starting work.

GENERAL PROVISIONS

14. DELAY IN DELIVERY / INSTALLATION / RISK OF LOSS OF MATERIAL: RS shall not be liable for any damage or loss sustained by Subscriber as a result of delay in delivery and/or installation of equipment, equipment failure, or for interruption of service due to electric failure, strikes, walk-outs, war, acts of God, or other causes, including RS' negligence or failure to perform any obligation. The estimated date work is to be substantially completed is not a definite completion date and time is not of the essence. In the event the work is delayed through no fault of RS, RS shall have such additional time for performance as may be reasonably necessary under the circumstances. Subscriber agrees to pay RS the sum of $1,000 per day for each business day the work is re-scheduled or delayed by Subscriber or others engaged by Subscriber through no fault of RS on less than 24 hour notice to RS. If installation is delayed for more than one year from date hereof by Subscriber or other contractors engaged by Subscriber and through no fault of RS, Subscriber agrees to pay an additional 5% of the contract Purchase Price upon installation. Subscriber assumes all risk of loss of material once delivered to the job site. Should RS be required by existing or hereafter enacted law to perform any service or furnish any material not specifically covered by the terms of this agreement Subscriber agrees to pay RS for such service or material.

15. TESTING OF SECURITY SYSTEM: The parties hereto agree that the security equipment, once installed, is in the exclusive possession and control of the Subscriber, and it is Subscriber's sole responsibility to test the operation of the security equipment and to notify RS if any equipment is in need of repair. Service, if provided, is pursuant to paragraphs 4 and 7. RS shall not be required to service the security equipment unless it has received notice from Subscriber, and upon such notice, RS shall, during the warranty or repair service plan period, service the security equipment to the best of its ability within 36 hours, exclusive of Saturday, Sunday and legal holidays, during the business hours of 9 a.m. and 5 p.m. Subscriber agrees to test and inspect the security equipment and to advise RS of any defect, error or omission in the security equipment. In the event Subscriber complies with the terms of this agreement and RS fails to repair the security equipment within 36 hours after notice is given, excluding Saturdays, Sundays, and legal holidays, Subscriber agrees to send notice that the security equipment is in need of repair to RS, in writing, by certified or registered mail, return receipt requested, and Subscriber shall not be responsible for payments due while the security equipment remains inoperable. In any lawsuit between the parties in which the condition or operation of the security equipment is in issue, the Subscriber shall be precluded from raising the issue that the security equipment was not operating unless the Subscriber can produce a post office certified or registered receipt signed by RS, evidencing that warranty service was requested by Subscriber.

16. CARE AND SERVICE OF SECURITY SYSTEM: Subscriber agrees not to tamper with, remove or otherwise interfere with the Security System which shall remain in the same location as installed. All repairs, replacement or alteration of the security system made by reason of alteration to Subscriber's premises, or caused by unauthorized intrusion, lightning or electrical surge, or caused by any means other than normal usage, wear and tear, shall be made at the cost of the Subscriber. Batteries, electrical surges, lightning damage, software upgrades and repairs, communication devices that are no longer supported by communication pathways, obsolete components and components exceeding manufacturer's useful life, are not included in warranty or service under paragraph 4(b) (ii) and will be repaired or replaced at Subscriber's expense payable at time of service. No apparatus or device shall be attached to or connected with the security system as originally installed without RS' written consent.

17. ALTERATION OF PREMISES FOR INSTALLATION: RS is authorized to make preparations such as drilling holes, driving nails, making attachments or doing any other thing necessary in RS' sole discretion for the installation and service of the security system, and RS shall not be responsible for any condition created thereby as a result of such installation, service, or removal of the security system, and Subscriber represents that the owner of the premises, if other than Subscriber, authorizes the installation of the security system under the terms of this agreement.

18. SUBSCRIBER'S DUTY TO SUPPLY ELECTRIC AND TELEPHONE SERVICE: Subscriber agrees to furnish, at Subscriber's expense, all 110 Volt AC power, electrical outlet, ARC Type circuit breaker and dedicated receptacle, internet connection, high-speed broadband cable or DSL and IP Address, telephone hook-ups, RJ31x Block or equivalent, as deemed necessary by RS.

19. LIEN LAW: RS or any subcontractor engaged by RS to perform the work or furnish material who is not paid may have a claim against purchaser or the owner of the premises if other than the purchaser which may be enforced against the property in accordance with the applicable lien laws.

20. INDEMNITY / WAIVER OF SUBROGATION RIGHTS / ASSIGNMENTS: Subscriber agrees to defend, advance expenses for litigation and arbitration, including investigation, legal and expert witness fees, indemnify and hold harmless RS, its employees, agents and subcontractors, from and against all claims, lawsuits, including those brought by third-parties or by Subscriber, including reasonable attorneys' fees and losses, asserted against and alleged to be caused by RS' performance, negligence or failure to perform any obligation under or in furtherance of this agreement. Parties agree that there are no third-party beneficiaries of this agreement. Subscriber on its behalf and any insurance carrier waives any right of subrogation Subscriber's insurance carrier may otherwise have against RS or RS' subcontractors arising out of this agreement or the relation of the parties hereto. Subscriber shall not be permitted to assign this agreement without written consent of RS, which shall not unreasonably be withheld. RS shall have the right to assign this agreement to a company licensed to perform the services and shall be relieved of any obligations herein upon such assignment.

21. EXCULPATORY CLAUSE: RS and Subscriber agree that RS is not an insurer and no insurance coverage is offered herein. The security system, equipment, and RS' services are designed to detect and reduce certain risks of loss, though RS does not guarantee that no loss or damage will occur. RS is not assuming liability, and, therefore, shall not be liable to Subscriber or any other third party for any loss, economic or non-economic, in contract or tort, data corruption or inability to retrieve data, personal injury or property damage sustained by Subscriber as a result of equipment failure, human error, burglary, theft, hold-up, fire, smoke, water or any other cause whatsoever, regardless of whether or not such loss or damage was caused by or contributed to by RS' breach of contract, negligent performance to any degree in furtherance of this agreement, any extra contractual or legal duty, strict products liability, or negligent failure to perform any obligation pursuant to this agreement or any other legal duty, except for intentional willful misconduct.

22. INSURANCE / ALLOCATION OF RISK: Subscriber shall maintain a policy of Comprehensive General Liability and Property Insurance for liability, casualty, fire, theft, and property damage under which Subscriber is named as insured and RS is named as additional insured and which shall cover any loss or damage RS' services are intended to detect to one hundred percent of the insurable value or potential risk. The parties intend that the Subscriber assume all potential risk and damage that may arise by reason of failure of the equipment, system or RS' services and that Subscriber will look to its own insurance carrier for any loss or assume the risk of loss. RS shall not be responsible for any portion of any loss or damage which is recovered or recoverable by Subscriber from insurance covering such loss or damage or for such loss or damage against which Subscriber is indemnified or insured. Subscriber and all those claiming rights under Subscriber waive all rights against RS and its subcontractors for loss or damages caused by perils intended to be detected by RS' services or covered by insurance to be obtained by Subscriber, except such rights as Subscriber or others may have to the proceeds of insurance.

23. LIMITATION OF LIABILITY: SUBSCRIBER AGREES THAT SHOULD THERE ARISE ANY LIABILITY ON THE PART OF RS AS A RESULT OF RS' BREACH OF THIS CONTRACT, NEGLIGENT PERFORMANCE TO ANY DEGREE OR NEGLIGENT FAILURE TO PERFORM ANY OF RS' OBLIGATIONS PURSUANT TO THIS AGREEMENT OR ANY OTHER LEGAL DUTY, EQUIPMENT FAILURE, HUMAN ERROR, OR STRICT PRODUCTS LIABILITY, WHETHER ECONOMIC OR NON-ECONOMIC, IN CONTRACT OR IN TORT, THAT RS' LIABILITY SHALL BE LIMITED TO THE SUM OF $250.00 OR 6 TIMES THE MONTHLY PAYMENT FOR SERVICES BEING PROVIDED AT TIME OF LOSS, WHICHEVER IS GREATER. IF SUBSCRIBER WISHES TO INCREASE RS' AMOUNT OF LIMITATION OF LIABILITY, SUBSCRIBER MAY, AS A MATTER OF RIGHT, AT ANY TIME, BY ENTERING INTO A SUPPLEMENTAL AGREEMENT, OBTAIN A HIGHER LIMIT BY PAYING AN ANNUAL PAYMENT CONSONANT WITH RS' INCREASED LIABILITY. THIS SHALL NOT BE CONSTRUED AS INSURANCE COVERAGE.

SUBSCRIBER ACKNOWLEDGES THAT THIS AGREEMENT CONTAINS EXCULPATORY CLAUSE, INDEMNITY, INSURANCE, ALLOCATION OF RISK AND LIMITATION OF LIABILITY PROVISIONS.

24. LEGAL ACTION / BREACH / LIQUIDATED DAMAGES / AGREEMENT TO BINDING ARBITRATION: The parties agree that due to the nature of the services to be provided by RS, the payments to be made by the Subscriber for the term of this agreement form an integral part of RS' anticipated profits; that in the event of Subscriber's default it would be difficult if not impossible to fix RS' actual damages. Therefore, in the event Subscriber defaults in any payment or charges to be paid to RS, Subscriber shall be immediately liable for any unpaid installation and invoiced charges plus 80% of the balance of all payments for the entire term of this agreement as LIQUIDATED DAMAGES and RS shall be permitted to terminate all its services, including but not limited to terminating monitoring service, under this agreement and to remotely re-program or delete any programming without relieving Subscriber of any obligation herein.

SUBSCRIBER ACKNOWLEDGES THAT THIS AGREEMENT CONTAINS A LIQUIDATED DAMAGE CLAUSE.

The prevailing party in any litigation or arbitration is entitled to recover its reasonable legal fees from the other party. In any action commenced by RS against Subscriber, Subscriber shall not be permitted to interpose any counterclaim. SUBSCRIBER AGREES THAT SUBSCRIBER MAY BRING CLAIMS AGAINST RS ONLY IN SUBSCRIBER'S INDIVIDUAL CAPACITY, AND NOT AS A CLASS ACTION PLAINTIFF OR CLASS ACTION MEMBER IN ANY PURPORTED CLASS OR REPRESENTATIVE PROCEEDING. ANY DISPUTE BETWEEN THE PARTIES OR ARISING OUT OF THIS AGREEMENT, INCLUDING ISSUES OF ARBITRABILITY, SHALL, AT THE OPTION OF ANY PARTY, BE DETERMINED BY BINDING AND FINAL ARBITRATION BEFORE A SINGLE ARBITRATOR ADMINISTERED BY ARBITRATION SERVICES INC., ITS SUCCESSORS OR ASSIGNS, PURSUANT TO ITS ARBITRATION RULES AT WWW.ARBITRATIONSERVICESINC.COM AND THE FEDERAL ARBITRATION ACT, EXCEPT THAT NO PUNITIVE OR CONSEQUENTIAL DAMAGES MAY BE AWARDED. The arbitrator shall be bound by the terms of this agreement and is authorized to conduct proceedings by telephone, video or by submission of papers. By agreeing to this arbitration provision you are waiving your right to a jury trial, waiving your right to appeal the arbitration award and waiving your right to participate in a class action. Service of process or papers in any legal proceeding or arbitration between the parties may be made by First-Class Mail delivered by the U.S. Postal Service addressed to the party's address in this agreement or

another address provided by the party in writing to the party making service. The parties submit to the jurisdiction and laws of Tennessee, except for arbitration which is governed by the FAA and agree that any litigation or arbitration between the parties may be commenced and maintained in the county where RS' principal place of business is located or Nassau County, New York. The parties waive trial by jury in any action between them unless prohibited by law. Any action between the parties must be commenced within one year of the accrual of the cause of action or shall be barred. All actions or proceedings by either party must be based on the provisions of this agreement. Any other action that Subscriber may have or bring against RS in respect to other services rendered in connection with this agreement shall be deemed to have merged in and be restricted to the terms and conditions of this agreement.

SUBSCRIBER ACKNOWLEDGES THAT THIS AGREEMENT CONTAINS AN AGREEMENT TO ARBITRATE DISPUTES AND THAT ARBITRATION IS BINDING AND FINAL AND THAT SUBSCRIBER IS WAIVING SUBSCRIBER'S RIGHT TO TRIAL IN A COURT OF LAW AND OTHER RIGHTS.

25. RS' RIGHT TO SUBCONTRACT SPECIAL SERVICES: Subscriber agrees that RS is authorized and permitted to subcontract any services to be provided by RS to third parties who may be independent of RS, and that RS shall not be liable for any loss or damage sustained by Subscriber by reason of fire, theft, burglary or any other cause whatsoever caused by the negligence of third parties. Subscriber appoints RS to act as Subscriber's agent with respect to such third parties, except that RS shall not obligate Subscriber to make any payments to such third parties. Subscriber acknowledges that this agreement, and particularly those paragraphs relating to RS' disclaimer of warranties, exemption from liability, even for its negligence, limitation of liability and indemnification, inure to the benefit of and are applicable to any assignees, subcontractors, manufacturers, vendors and Monitoring Center of RS.

26. MOLD, OBSTACLES AND HAZARDOUS CONDITIONS: Subscriber shall notify RS in writing of any undisclosed, concealed or hidden conditions in any area where installation is planned, and Subscriber shall be responsible for removal of such conditions. In the event RS discovers the presence of suspected asbestos or other hazardous material, RS shall stop all work immediately and notify Subscriber. It shall be Subscriber's sole obligation to remove such conditions from the premises, and if the work is delayed due to the discovery of suspected asbestos or other hazardous material or conditions then an extension of time to perform the work shall be allowed and Subscriber agrees to compensate RS for any additional expenses caused by the delay but not less than $1000.00 per day until work can resume. If RS, in its sole discretion, determines that continuing the work poses a risk to RS or its employees or agents, RS may elect to terminate this agreement on 3 day notice to Subscriber and Subscriber shall compensate RS for all services rendered and material provided to date of termination. RS shall be entitled to remove all its equipment and uninstalled equipment and material from the job site. Under no circumstances shall RS be liable to Subscriber for any damage caused by mold or hazardous conditions or remediation thereof.

27. NON-SOLICITATION: Subscriber agrees that it will not solicit for employment for itself, or any other entity, or employ, in any capacity, any employee of RS assigned by RS to perform any service for or on behalf of Subscriber for a period of two years after RS has completed providing service to Subscriber. In the event of Subscriber's violation of this provision, in addition to injunctive relief, RS shall recover from Subscriber an amount equal to such employee's salary based on the average three months preceding employee's termination of employment with RS, times twelve, together with RS' counsel and expert witness fees.

28. FALSE ALARMS / PERMIT FEES / WITNESS FEES: Subscriber is responsible for all alarm permits and fees, agrees to file for and maintain any permits required by applicable law and indemnify or reimburse RS for any fees or fines relating to permits or false alarms. RS shall have no liability for permit fees, false alarms, false alarm fines, the manner in which police or fire department responds, or the refusal of the police or fire department to respond. In the event of termination of police or fire department response this agreement shall nevertheless remain in full force and Subscriber shall remain liable for all payments provided for herein. In the event Subscriber or any third party subpoenas or summons RS requiring any services or appearances, Subscriber agrees to pay RS $150 per hour for such services and appearances. Subscriber shall reimburse RS for any Monitoring Center charges for excessive, run-a-way or false alarm signals.

29. SECURITY INTEREST / COLLATERAL: To secure Subscriber's obligations under this agreement Subscriber grants RS a security interest in the security equipment installed by RS and RS is authorized to file a financing statement.

30. CREDIT INVESTIGATION: Subscriber and any guarantor authorize RS to conduct credit investigations from time to time to determine Subscriber's and guarantor's credit worthiness.

31. FULL AGREEMENT / SEVERABILITY: This agreement along with the Schedule of Equipment and Services constitute the full understanding of the parties and may not be amended, modified or canceled, except in writing signed by both parties. Subscriber acknowledges and represents that Subscriber has not relied on any representation, assertion, guarantee, warranty, collateral agreement or other assurance, except those set forth in this Agreement. Subscriber hereby waives all rights and remedies, at law or in equity, arising, or which may arise, as the result of Subscriber's reliance on such representation, assertion, guarantee, warranty, collateral agreement or other assurance. To the extent this agreement is inconsistent with any other document or agreement, whether executed prior to, concurrently with or subsequent to this agreement the terms of this agreement shall govern. This agreement shall run concurrently with and shall not terminate or supersede any existing agreement between the parties unless specified herein. Should any provision of this agreement be deemed void, the remaining parts shall be enforceable.

32 .Provision .The City or Southaven (subscriber) is a Mississippi Governmental Entity, which is governed by Mississippi law. By executing this agreement, the City of Southaven as The Subscriber, does not waive any defense and/or is not bound by those provisions set forth in this agreement which is the City is not legally able to agree in accordance with Mississippi law. Those provisions include, but are not limited to, indemnification; arbitration; waiver of liability; and limitation of liability. DS

SUBSCRIBER ACKNOWLEDGES RECEIVING A FULLY EXECUTED COPY OF THIS AGREEMENT AND SCHEDULE OF EQUIPMENT AND SERVICES AT TIME OF EXECUTION.

RS COMMUNICATION ECG INC.:

By: _____ 7-26-2024
Signature

SUBSCRIBER:

_____
Subscriber: Signature by Authorized Officer Title of Person Signing

_____
Print Name of Subscriber

Subscriber's Email Address: _____

_____
Tax ID or EIN

The undersigned personally guarantees Subscriber's performance of this agreement and agrees to be bound by all terms as a party herein.

_____
Signature (Name Must Be Printed Below) SS#

_____
Print Name Residence Address

Contract Number: 10102024LN-B2M

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. (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 **Boys II Men with Special Guest Robin Thicke 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 10th day of October 2024 and terminates at 2 o'clock A.M. on the 11th day of October 2024 (hereinafter referred to as the "Term").

Section 4. Lease Fee.

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

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

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

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

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

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

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

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

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

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

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

Section 8. Late Payments. (a) Any License Fee, cost, expense or sum due from LESSEE which is not received within thirty (30) days from the date its due shall be deemed late. (b) Any payment by check which is returned for insufficient

funds, or other reasons, shall incur a $50.00 returned check fee, payable to OWNER, for each occurrence and the past due accounts and License Fee due will be subject to late payment deadlines and charges set forth herein.

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

Section 10. Tickets.

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

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

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

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

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

(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 this event, LESSEE grants OWNER the right to sell, disburse, or operate merchandise sales; OWNER shall retain the amount of **20%** of the gross receipts, less taxes, credit card commissions and bootleg security, if requested.

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

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

the Premises by LESSEE and shall provide LESSEE with a reasonable opportunity to remove same prior to removal, storage or disposal by OWNER.

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

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

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

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

any location outside of the Facility admission gates.

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

Section 18. Default.

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

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

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

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

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

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

Section 19. Termination.

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

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

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

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

Section 20. Remedies.

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

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

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

(d) Intentionally deleted.

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 26. Indemnification. LESSEE agrees to conduct its activities upon or within the Facility so as not to knowingly endanger any person thereon and to indemnify, defend and save harmless the OWNER against any and all claims, costs or expenses, loss, injury, or damage to persons or property, including claims of employees of the LESSEE, or LESSEE's contractor or subcontractors, arising out of the acts or failures to act by the LESSEE, its contractors, subcontractors, agents members or guests. The foregoing indemnity, defense and save harmless shall not extend to any claims arising out of any (a) negligence or willful misconduct of OWNER or its agents, employees or contractors, (b) structural or premises-related defects of the Facility or (c) alleged exposure of or contraction by any person present at the Event of any communicable disease or illness (including COVID-19) or any bacteria, virus or other pathogen capable of causing a communicable disease or illness, whether occurring before, during or after the Event. LESSEE will not do or knowingly permit to be done anything in or upon any portion of the Facility, or bring or keep anything therein or thereon, which will in any way conflict with the conditions of

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

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

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

Section 29. Copyright.

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

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

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

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

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

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

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

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

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

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

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

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

masks/face coverings, limited food & beverage service and handling, and requiring persons developing or exhibiting symptoms to leave the Facility.

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

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

Section 40. Miscellaneous.

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

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

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

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

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

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

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

h. Severability. If any provision of this agreement, or the application of such provision to any person or circumstance, shall be held invalid, the remainder of this agreement, or the application of the remainder of this agreement to persons or

circumstances other than those to whom or to which it is held invalid, shall not be affected thereby.

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

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

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

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

[Signature page follows]

IN WITNESS WHEREOF, this Agreement has been executed by LESSEE the ___day of _____, 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, LLC

BY: _____
JAY WILSON

TITLE: PROMOTER

July 27, 2024

Live Nation Worldwide, LLC
2821 2nd Avenue South, Suite D
Birmingham, AL 35233
Attn: Jay Wilson

Dear Jay:

Reference is made herein to that certain Facility Use Lease Agreement by and between the City of Southaven, DeSoto County, CVB ("Collectively Licensor") and Live Nation Worldwide, LLC ("LN") (collectively, the "Parties") with respect to the use of the Bank Plus Amphitheater ("Venue") for a live concert performance featuring Boys II Men on October 10, 2024 ("License Agreement"). All capitalized terms used in this letter ("Letter Agreement") and not defined herein shall have the meaning attributed to them in the License Agreement. In recognition of the larger (but non-exclusive) relationship between the Parties, the Licensor and LN have agreed to certain additional financial terms related to the Event. Any inconsistency or ambiguity between this Letter Agreement and the License Agreement shall be resolved in favor of this Letter Agreement, and this Letter Agreement shall govern notwithstanding any merger or integration clauses or other similar provisions contained in the License Agreement.

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

    - LN promoter profit
    - Licensor to take downside risk
    - Net Rent
    - Net venue Ticketmaster Royalty fee
    - Net Merchandise
    - Net Food & Beverage
    - Net FMF

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

3. To the extent permitted by law, Licensor agrees not to disclose to any third party (a) this Letter Agreement (or any portion thereof) or (b) any confidential or proprietary information of LN which (i) is designated confidential or proprietary or (ii) 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 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 LN of such requirement so that 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 LN waives compliance with the provisions of this Section, Licensor agrees to furnish (and cause its Representatives to furnish) only that portion of the Confidential Information which it is advised by counsel is legally required to be disclosed and to exercise reasonable efforts to obtain assurance that confidential treatment will be accorded such Confidential Information.

Best regards,

City of Southaven

By: _____

Title: Mayor

ACCEPTED AND AGREED:

Live Nation Worldwide, LLC

By: _____
Jay Wilson
Title: Promoter

Contract Number: 10192024LN-KzB

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. (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 **Kidz Bopin 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 19th day of October 2024 and terminates at 2 o'clock A.M. on the 20th day of October 2024 (hereinafter referred to as the "Term").

Section 4. Lease Fee.

(i) LESSEE agrees to pay the OWNER a fee (hereinafter referred to as the "Lease Fee") for the use of the Premises in the amount of **$32,500.00**, in the following manner and on the basis and terms set forth below:

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

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

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

Section 5. Security Deposit. LESSEE shall pay to OWNER the sum of **$ _____,** which sum shall be credited to

expenses such as the rental payment, ticket office fees, and cancellation charges for equipment, operating personnel, and services.

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

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

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

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

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

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

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

accounts and License Fee due will be subject to late payment deadlines and charges set forth herein.

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

Section 10. Tickets.

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

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

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

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

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

(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 this event, LESSEE grants OWNER the right to sell, disburse, or operate merchandise sales; OWNER shall retain the amount of **20%** of the gross receipts, less taxes, credit card commissions and bootleg security, if requested.

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

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

or disposal by OWNER.

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

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

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

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

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

Section 18. Default.

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

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

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

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

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

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

Section 19. Termination.

(a) (i) LESSEE has the right to elect to terminate this Agreement, without cause, prior to the Term. Provided,

however, that LESSEE must give OWNER thirty (30) days advance written notice of the intention to terminate this Agreement. LESSEE understands an early termination will cause LESSEE to be subject to the penalties and damages set forth herein.

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

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

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

Section 20. Remedies.

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

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

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

(d) Intentionally deleted.

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

Section 21. Production Requirements. LESSEE shall file with the OWNER, at least ten (10) days prior to the Event, a full and detailed outline of LESSEE's requirements for the Premises, including but not limited to all stage, sound, lighting, chair or table set-ups, and such other information as may be requested by the OWNER. All public address or sound

reinforcement requirements shall be submitted to LESSEE not later than 72 hours prior to the Event and are subject to approval by the OWNER. In the event that any laws, regulations or ordinance require the securing of permits for LESSEE's Event, LESSEE agrees to be solely responsible for obtaining all necessary permits, at its sole expense, and shall indemnify and hold OWNER harmless for any penalties suffered by OWNER as result of LESSEE's failure to secure said permits.

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

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

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

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

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

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

Section 23. Content Restrictions and Right to Control Facility. (i) No performance, exhibition or entertainment shall be given or held in the Facility which is unlawful. (ii) OWNER reserves the right, using reasonable, non-discriminatory discretion, to eject or cause to be ejected from the Facility any objectionable person or persons. The OWNER shall not be held liable to the LESSEE for its actions under this paragraph, except to the extent any claims arise out of the negligence or willful misconduct of OWNER, or its agents, employees or contractors. (iii) Any artisans or workmen employed by LESSEE may be refused entrance by OWNER, or its employees, agents or representatives for non-compliance with the provisions of the Agreement or for objectionable or unlawful conduct. Refusal of entrance by OWNER shall be without liability on the part of

the OWNER or its employees, agents or representatives. OWNER shall provide LESSEE with a reasonable opportunity to remedy any problems with its employees, agents or contractors prior to refusal of entrance by OWNER.

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

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

Section 26. Indemnification. LESSEE agrees to conduct its activities upon or within the Facility so as not to knowingly endanger any person thereon and to indemnify, defend and save harmless the OWNER against any and all claims, costs or expenses, loss, injury, or damage to persons or property, including claims of employees of the LESSEE, or LESSEE's contractor or subcontractors, arising out of the acts or failures to act by the LESSEE, its contractors, subcontractors, agents members or guests. The foregoing indemnity, defense and save harmless shall not extend to any claims arising out of any (a) negligence or willful misconduct of OWNER or its agents, employees or contractors, (b) structural or premises-related defects of the Facility or (c) alleged exposure of or contraction by any person present at the Event of any communicable disease or illness (including COVID-19) or any bacteria, virus or other pathogen capable of causing a communicable disease or illness, whether occurring before, during or after the Event. LESSEE will not do or knowingly permit to be done anything in or upon any portion of the Facility, or bring or keep anything therein or thereon, which will in any way conflict with the conditions of any insurance policies insuring the Facility or any part thereof against loss. The presence of policemen, firemen, inspectors or

representative of the OWNER shall in no event diminish or affect the duties, obligations or responsibilities of the LESSEE hereunder.

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

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

Section 29. Copyright.

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

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

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

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

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

Section 32. Assignment. The LESSEE shall not assign this Agreement or any rights hereunder, and any attempt to

sell or assign this Agreement or any rights hereunder shall thereby terminate this agreement. In such event any and all payments that shall have been received by the OWNER hereunder shall be deemed to be the property of OWNER and in addition thereto LESSEE shall be liable to the OWNER for any and all damages occasioned by the attempted assignment unless assignment is approved in writing and affixed to this Agreement.

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

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

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

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

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

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

symptoms to leave the Facility.

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

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

Section 40. Miscellaneous.

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

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

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

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

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

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

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

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

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

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

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

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

[Signature page follows]

IN WITNESS WHEREOF, this Agreement has been executed by LESSEE the ___day of _____, 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, LLC

BY:
JAY WILSON

TITLE: PROMOTER

July 27, 2024

Live Nation Worldwide, LLC
2821 2nd Avenue South, Suite D
Birmingham, AL 35233
Attn: Jay Wilson

Dear Jay:

Reference is made herein to that certain Facility Use Lease Agreement by and between the City of Southaven, DeSoto County, CVB ("Collectively Licensor") and Live Nation Worldwide, LLC ("LN") (collectively, the "Parties") with respect to the use of the Bank Plus Amphitheater ("Venue") for a live concert performance featuring Kidz Bop on October 19, 2024 ("License Agreement"). All capitalized terms used in this letter ("Letter Agreement") and not defined herein shall have the meaning attributed to them in the License Agreement. In recognition of the larger (but non-exclusive) relationship between the Parties, the Licensor and LN have agreed to certain additional financial terms related to the Event. Any inconsistency or ambiguity between this Letter Agreement and the License Agreement shall be resolved in favor of this Letter Agreement, and this Letter Agreement shall govern notwithstanding any merger or integration clauses or other similar provisions contained in the License Agreement.

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

    - 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 LN which (i) is designated confidential or proprietary or (ii) 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 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 LN of such requirement so that 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 LN waives compliance with the provisions of this Section, Licensor agrees to furnish (and cause its Representatives to furnish) only that portion of the Confidential Information which it is advised by counsel is legally required to be disclosed and to exercise reasonable efforts to obtain assurance that confidential treatment will be accorded such Confidential Information.

Best regards,

City of Southaven

By: _____

Title: Mayor

ACCEPTED AND AGREED:

Live Nation Worldwide, LLC

By: _____
Jay Wilson
Title: Promoter

Contract Number: 10152024LN-BC

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. (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 **Black Crowes 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 15th day of October 2024 and terminates at 2 o'clock A.M. on the 16th day of October 2024 (hereinafter referred to as the "Term").

Section 4. Lease Fee.

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

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

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

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

Section 5. Security Deposit. LESSEE shall pay to OWNER the sum of **$ _____,** which sum shall be credited to

expenses such as the rental payment, ticket office fees, and cancellation charges for equipment, operating personnel, and services.

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

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

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

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

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

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

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

accounts and License Fee due will be subject to late payment deadlines and charges set forth herein.

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

Section 10. Tickets.

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

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

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

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

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

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

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

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

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

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

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

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

Section 12. Novelties/Concessions.

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

(ii) In this event, LESSEE grants OWNER the right to sell, disburse, or operate merchandise sales; OWNER shall retain the amount of ~~**25%**~~ 20% of the gross receipts, less taxes, credit card commissions and bootleg security, if requested.

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

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

or disposal by OWNER.

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

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

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

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

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

Section 18. Default.

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

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

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

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

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

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

Section 19. Termination.

(a) (i) LESSEE has the right to elect to terminate this Agreement, without cause, prior to the Term. Provided,

however, that LESSEE must give OWNER thirty (30) days advance written notice of the intention to terminate this Agreement. LESSEE understands an early termination will cause LESSEE to be subject to the penalties and damages set forth herein.

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

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

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

Section 20. Remedies.

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

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

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

(d) Intentionally deleted.

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

Section 21. Production Requirements. LESSEE shall file with the OWNER, at least ten (10) days prior to the Event, a full and detailed outline of LESSEE's requirements for the Premises, including but not limited to all stage, sound, lighting, chair or table set-ups, and such other information as may be requested by the OWNER. All public address or sound

reinforcement requirements shall be submitted to LESSEE not later than 72 hours prior to the Event and are subject to approval by the OWNER. In the event that any laws, regulations or ordinance require the securing of permits for LESSEE's Event, LESSEE agrees to be solely responsible for obtaining all necessary permits, at its sole expense, and shall indemnify and hold OWNER harmless for any penalties suffered by OWNER as result of LESSEE's failure to secure said permits.

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

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

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

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

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

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

Section 23. Content Restrictions and Right to Control Facility. (i) No performance, exhibition or entertainment shall be given or held in the Facility which is unlawful. (ii) OWNER reserves the right, using reasonable, non-discriminatory discretion, to eject or cause to be ejected from the Facility any objectionable person or persons. The OWNER shall not be held liable to the LESSEE for its actions under this paragraph, except to the extent any claims arise out of the negligence or willful misconduct of OWNER, or its agents, employees or contractors. (iii) Any artisans or workmen employed by LESSEE may be refused entrance by OWNER, or its employees, agents or representatives for non-compliance with the provisions of the Agreement or for objectionable or unlawful conduct. Refusal of entrance by OWNER shall be without liability on the part of

the OWNER or its employees, agents or representatives. OWNER shall provide LESSEE with a reasonable opportunity to remedy any problems with its employees, agents or contractors prior to refusal of entrance by OWNER.

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

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

Section 26. Indemnification. LESSEE agrees to conduct its activities upon or within the Facility so as not to knowingly endanger any person thereon and to indemnify, defend and save harmless the OWNER against any and all claims, costs or expenses, loss, injury, or damage to persons or property, including claims of employees of the LESSEE, or LESSEE's contractor or subcontractors, arising out of the acts or failures to act by the LESSEE, its contractors, subcontractors, agents members or guests. The foregoing indemnity, defense and save harmless shall not extend to any claims arising out of any (a) negligence or willful misconduct of OWNER or its agents, employees or contractors, (b) structural or premises-related defects of the Facility or (c) alleged exposure of or contraction by any person present at the Event of any communicable disease or illness (including COVID-19) or any bacteria, virus or other pathogen capable of causing a communicable disease or illness, whether occurring before, during or after the Event. LESSEE will not do or knowingly permit to be done anything in or upon any portion of the Facility, or bring or keep anything therein or thereon, which will in any way conflict with the conditions of any insurance policies insuring the Facility or any part thereof against loss. The presence of policemen, firemen, inspectors or

representative of the OWNER shall in no event diminish or affect the duties, obligations or responsibilities of the LESSEE hereunder.

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

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

Section 29. Copyright.

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

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

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

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

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

Section 32. Assignment. The LESSEE shall not assign this Agreement or any rights hereunder, and any attempt to

sell or assign this Agreement or any rights hereunder shall thereby terminate this agreement. In such event any and all payments that shall have been received by the OWNER hereunder shall be deemed to be the property of OWNER and in addition thereto LESSEE shall be liable to the OWNER for any and all damages occasioned by the attempted assignment unless assignment is approved in writing and affixed to this Agreement.

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

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

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

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

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

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

symptoms to leave the Facility.

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

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

Section 40. Miscellaneous.

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

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

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

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

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

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

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

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

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

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

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

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

[Signature page follows]

IN WITNESS WHEREOF, this Agreement has been executed by LESSEE the ___day of _____, 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, LLC

BY: _____
JOHN RUFFINO
TITLE: PROMOTER

July 27, 2024

Live Nation Worldwide, LLC
2821 2nd Avenue South, Suite D
Birmingham, AL 35233
Attn: John Ruffino

Dear John:

Reference is made herein to that certain Facility Use Lease Agreement by and between the City of Southaven, DeSoto County, CVB ("Collectively Licensor") and Live Nation Worldwide, LLC ("LN") (collectively, the "Parties") with respect to the use of the Bank Plus Amphitheater ("Venue") for a live concert performance featuring Black Crowes on October 15, 2024 ("License Agreement"). All capitalized terms used in this letter ("Letter Agreement") and not defined herein shall have the meaning attributed to them in the License Agreement. In recognition of the larger (but non-exclusive) relationship between the Parties, the Licensor and LN have agreed to certain additional financial terms related to the Event. Any inconsistency or ambiguity between this Letter Agreement and the License Agreement shall be resolved in favor of this Letter Agreement, and this Letter Agreement shall govern notwithstanding any merger or integration clauses or other similar provisions contained in the License Agreement.

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

   - LN promoter profit
   - ~~Licensor to take 60% of downside risk~~ LN 50/ 50 on the upside and 25% on the downside
   - Net Rent
   - Net venue Ticketmaster Royalty fee
   - Net Merchandise
   - Net Food & Beverage
   - Net FMF

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

3. To the extent permitted by law, Licensor agrees not to disclose to any third party (a) this Letter Agreement (or any portion thereof) or (b) any confidential or proprietary information of LN which (i) is designated confidential or proprietary or (ii) 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 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 LN of such requirement so that 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 LN waives compliance with the provisions of this Section, Licensor agrees to furnish (and cause its Representatives to furnish) only that portion of the Confidential Information which it is advised by counsel is legally required to be disclosed and to exercise reasonable efforts to obtain assurance that confidential treatment will be accorded such Confidential Information.

Best regards,

City of Southaven

By: _____

Title: Mayor

ACCEPTED AND AGREED:

Live Nation Worldwide, LLC

By: _____

John Ruffino

Title: Promoter

CONTRACT CHANGE ORDER

DATE:	7/25/2024		ORDER NO.	3
CONTRACT FOR:	Term Contract for Annual Asphalt Overlay Installation			
OWNER:	City of Southaven			
CONTRACTOR:	Lehman-Roberts Company (Primary Contractor)			

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Term Adjustment (1 Year)		
TOTALS	$ -	$ -
NET CHANGE IN CONTRACT PRICE		$ -

JUSTIFICATION: This change order increases the term of the contract for one additional year with one (1) optional years remaining.

The amount of the Contract will be ~~(Increased)~~ ~~(Decreased)~~ By The Sum Of: Dollars N/A

The Contract Total Including this and previous Change Orders Will Be: Unit Price Contract with No Total Dollars N/A

The Contract Period Provided for Completion Will Be (Increased) ~~(Decreased)~~ ~~(Unchanged):~~ 365 Days.

This document will become a supplement to the contract and all provisions will apply hereto.

Accepted	(Owner)	(Date)
Recommended	Chase Daltry (Owner's Architect/Engineer)	7/25/24 (Date)
Accepted	(Contractor)	7/26/24 (Date)

CONTRACT CHANGE ORDER

DATE:	7/25/2024		ORDER NO.	3
CONTRACT FOR:	Term Contract for Annual Asphalt Overlay Material Supply			
OWNER:	City of Southaven			
CONTRACTOR:	Lehman-Roberts Company (Primary Contractor)			

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Term Adjustment (1 Year)		
TOTALS	$ -	$ -
NET CHANGE IN CONTRACT PRICE		$ -

JUSTIFICATION: This change order increases the term of the contract for one additional year with one (1) optional years remaining

The amount of the Contract will be ~~(Increased)~~ ~~(Decreased)~~ By The Sum Of: Dollars N/A

The Contract Total Including this and previous Change Orders Will Be: Unit Price Contract with No Total Dollars N/A

The Contract Period Provided for Completion Will Be (Increased) ~~(Decreased)~~ ~~(Unchanged):~~ 365 Days.

This document will become a supplement to the contract and all provisions will apply hereto.

Accepted _____ (Owner) _____ (Date)

Recommended Chase Bailey (Owner's Architect/Engineer) 7/25/24 (Date)

Accepted _____ (Contractor) 7/26/24 (Date)

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

CONDEMNATION ADDRESS

8241 Oakbrook Dr.

8182 Cedarbrook Dr.

Parcel# 1087361000001101

Parcel# 1087361000001400

6540 Timber Pine

2237 Redbud Cove

230 Goodman Rd E Building 2

230 Goodman Rd E Building 3

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, **August 6, 2024** by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, **August 6, 2024**, to voice objection or to offer a defense.

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

CONDEMNATION ADDRESSS

8241 Oakbrook Dr.

8182 Cedarbrook Dr.

Parcel# 1087361000001101

Parcel# 1087361000001400

6540 Timber Pine

2237 Redbud Cove

230 Goodman Rd E Building 2

230 Goodman Rd E Building 3

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

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **6th day of August 2024.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

July 22, 2024

Hale, Margaret
8241 Oakbrook Dr
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 8241 Oakbrook Dr

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **08/06/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

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

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

Network: Jul 22, 2024 at 8:51:40 AM CDT
Local: Jul 22, 2024 at 8:51:40 AM CDT
8241 Oakbrook Dr
Southaven MS 38671
United States

Code Enforcement Office

July 22, 2024

Hale, Margaret
8241 Oakbrook Dr
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 8241 Oakbrook Dr

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

Should this notice be ignored or you desire to be heard by the City Board of Alderme place by the City of Southaven Board of Alderman on **08/06/2024** pursuant to Mississ to determine if the property is a menace to the public health, safety and welfare of the upon a finding that the property is a menace, the City may enter and clean the property at the hearing that the property is in need of cleaning will authorize the City of Southav property for a period of one (1) year after final adjudication without any further hearing on the property and Southaven City Hall at least (7) seven days before the property is c cleaning.

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

Sincerely,

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

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

2024 at 8:53:13 AM CDT
3241 Oakbrook Dr

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

July 22, 2024

Mobley, Beverly Ray
8182 Cedarbrook Dr
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 8182 Cedarbrook Dr

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **08/06/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

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

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

Network:Jul 22, 2024 at 8:58:40 AM CDT
Local:Jul 22, 2024 at 8:58:40 AM CDT
8182 Cedarbrook Dr
Southaven MS 38671
United States

Code Enforcement Office

July 22, 2024

Mobley, Beverly
8182 Cedarbrook Dr
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 8182 Cedarbrook Dr

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen,
place by the City of Southaven Board of Alderman on **08/06/2024** pursuant to Mississip
to determine if the property is a menace to the public health, safety and welfare of the c
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property for a period of one (1) year after final adjudication without any further hearing
on the property and Southaven City Hall at least (7) seven days before the property is re
cleaning.

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

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

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

Network:Jul 22, 2024 at 8:59:49 AM CDT
Local:Jul 22, 2024 at 8:59:49 AM CDT
8182 Cedarbrook Dr
Southaven,MS 38671
United States
8182

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

July 22, 2024

Brown, Houston L Etux & Brown, Mildred F
6540 Timber Pine
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 6540 Timber Pine

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **08/06/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

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

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

Jul 22, 2024 at 9:14:01 AM
6540 Timber Pine Dr
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

8710 Northwest Drive
Southaven, MS 38671
Ph: 662-280-6525
Fax: 662-280-6534
www.southaven.org

July 22, 2024

Brown, Houston I. Etux & Brown, Mildred F.
6540 Timber Pine
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 6540 Timber Pine

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **08/06/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An affirmative at the hearing that the property is in need of cleaning will authorize the City of Southaven to secure the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violations – Municipal Ordinance Section 10-7-60 (1)

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

Jul 22, 2024 at 9:15:13 AM
6540 Timber Pine Dr
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

July 22, 2024

Owen, John A
2237 Redbud Cv
SOUTHAVEN, MS 38672

RE: Municipal Code Violations at 2237 Redbud Cv

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

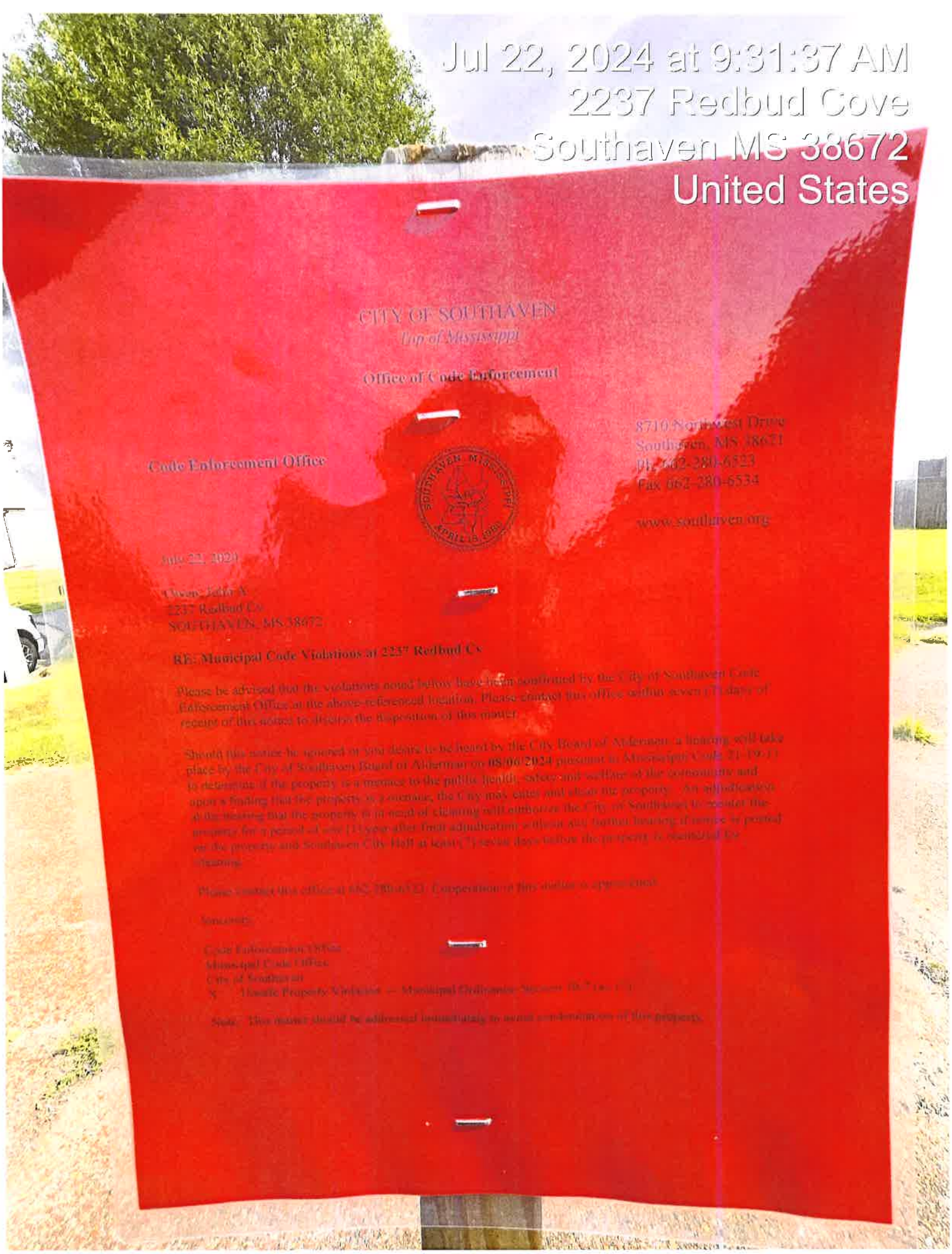
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **08/06/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

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

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


Jul 22, 2024 at 9:31:37 AM
2237 Redbud Cove
Southaven MS 38672
United States
CITY OF SOUTHAVEN
Office of Code Enforcement
Code Enforcement Office
8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534
www.southaven.org
July 22, 2020
Owner, Jaida X
2237 Redbud Cv
SOUTHAVEN, MS 38672
RE: Municipal Code Violations at 2237 Redbud Cv
Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.
Should this notice be ignored or you desire to be heard by the City Board of Aldermen a hearing will take place by the City of Southaven Board of Aldermen on 08/06/2024 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudicative at the hearing that the property is in need of cleaning will authorize the City of Southaven to secure the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least 7 seven days before the property is scheduled for cleaning.
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.
Sincerely,
Code Enforcement Officer
Municipal Code Office
City of Southaven
X Unsafe Property Violation — Municipal Ordinance Section 10-7 (a) (1)
Note: This matter should be addressed immediately to avoid condemnation of the property.

Jul 22, 2024 at 9:32:58 AM
2237 Redbud Cove
Southaven, MS 38672
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

July 22, 2024

Southaven Towne Center LLC
Parcel # 1087361000001101
Southaven, MS 38671

RE: Municipal Code Violations at Parcel # 1087361000001101

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **08/06/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

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

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

Network:Jul 22, 2024 at 9:49:48 AM CDT
Local:Jul 22, 2024 at 9:49:48 AM CDT
N 34° 57' 8.716", W 89° 59' 29.746"
177-199 Towne Center Loop
Southaven MS 38671

CITY OF SOUTHAVEN
Top of Mis

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

July 22, 2024

Southaven Towne Center LLC
Parcel # 1087361000001101
Southaven, MS 38671

RE: Municipal Code Violations at Parcel # 1087361000001101

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 08/06/2024 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

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

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

Network: Jul 22, 2024 at 9:52:56 AM CDT
Local: Jul 22, 2024 at 9:52:56 AM CDT
N 34° 57' 8.716", W 89° 59' 29.746"
177-199 Towne Center Loop
Southaven MS 38671

Network: Jul 22, 2024 at 9:58:54 AM CDT
Local: Jul 22, 2024 at 9:58:54 AM CDT
N 34° 57' 10.833", W 89° 59' 27.122"
Towne Center Loop
Southaven MS 38671

Network: Jul 22, 2024 at 10:03:28 AM CDT
Local: Jul 22, 2024 at 10:03:28 AM CDT
N 34° 57' 7.753", W 89° 59' 24.488"
6201-6273 Airways Blvd
Southaven MS 38671

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

July 22, 2024

MA INC
Parcel # 1087361000001400
Southaven, MS 38671

RE: Municipal Code Violations at Parcel # 1087361000001400

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **08/06/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

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

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

Network:Jul 22, 2024 at 9:36:57 AM CDT
Local:Jul 22, 2024 at 9:36:57 AM CDT
N 34° 57' 23.159", W 89° 59' 44.069"
6580 Towne Center Loop
Southaven MS 38671

CITY OF SOUTHAVEN

Office of [illegible]

Code Enforcement Office

[illegible]
Southaven, MS 38671
Ph: 662-280-6523
Fax 662-280-6534

www.southaven.org

July 22, 2024

MA INC
Parcel # 1087361080001400
Southaven, MS 38671

RE: Municipal Code Violations at Parcel # 1087361080001400

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on **08/06/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

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

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

Network: Jul 22, 2024 at 9:37:59 AM CDT
Local: Jul 22, 2024 at 9:37:59 AM CDT
N 34° 57' 23.159", W 89° 59' 44.069"
6580 Towne Center Loop
Southaven MS 38671

Network: Jul 22, 2024 at 9:38:06 AM CDT
Local: Jul 22, 2024 at 9:38:06 AM CDT
N 34° 57' 23.159", W 89° 59' 44.069"
6580 Towne Center Loop
Southaven MS 38671

Network:Jul 22, 2024 at 9:38:13 AM CDT
Local:Jul 22, 2024 at 9:38:13 AM CDT
N 34° 5' 25.159", W 89° 59' 44.069"
6580 Towne Center Loop
Southaven MS 38671

Network: Jul 22, 2024 at 9:58:24 AM CDT
Local: Jul 22, 2024 at 9:58:24 AM CDT
N 34° 57' 25.159", W 89° 59' 44.069"
6580 Towne Center Loop
Southaven MS 38671

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

July 22, 2024

DHANKHAR LLC
230 Goodman Rd E- Building 2
Southaven, MS 38671

RE: Municipal Code Violations at 230 Goodman Rd E- Building 2

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **08/06/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

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

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

Network:Jul 22, 2024 at 9:09:18 AM CDT
Local:Jul 22, 2024 at 9:09:18 AM CDT
N 34° 57' 48.769", W 89° 59' 9.874"
212 Goodman Rd E
Southaven MS 38671

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

July 22, 2024

DHANKHAR LLC
230 Goodman Rd E- Building 2
Southaven, MS 38671

RE: Municipal Code Violations at 230 Goodman Rd E- Building 2

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

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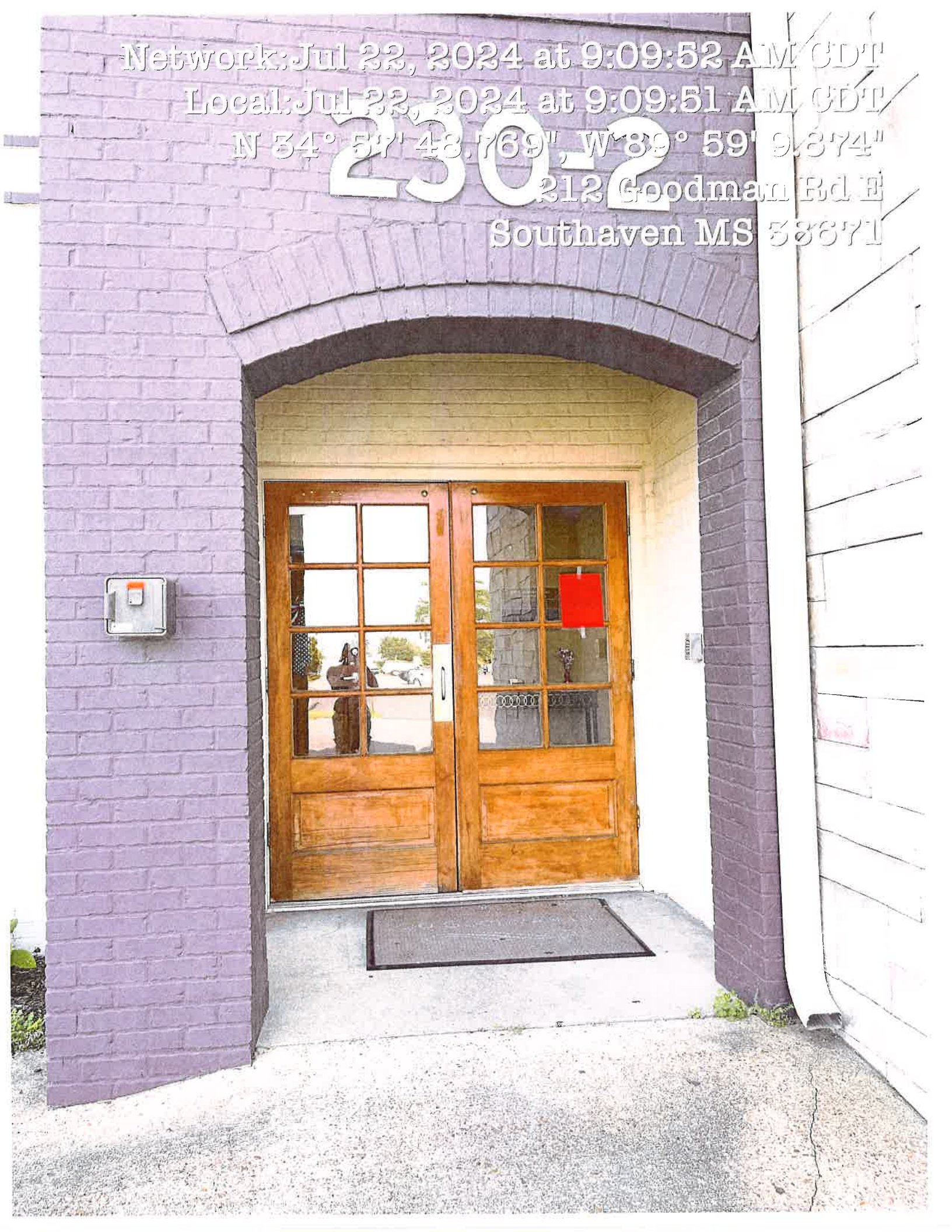
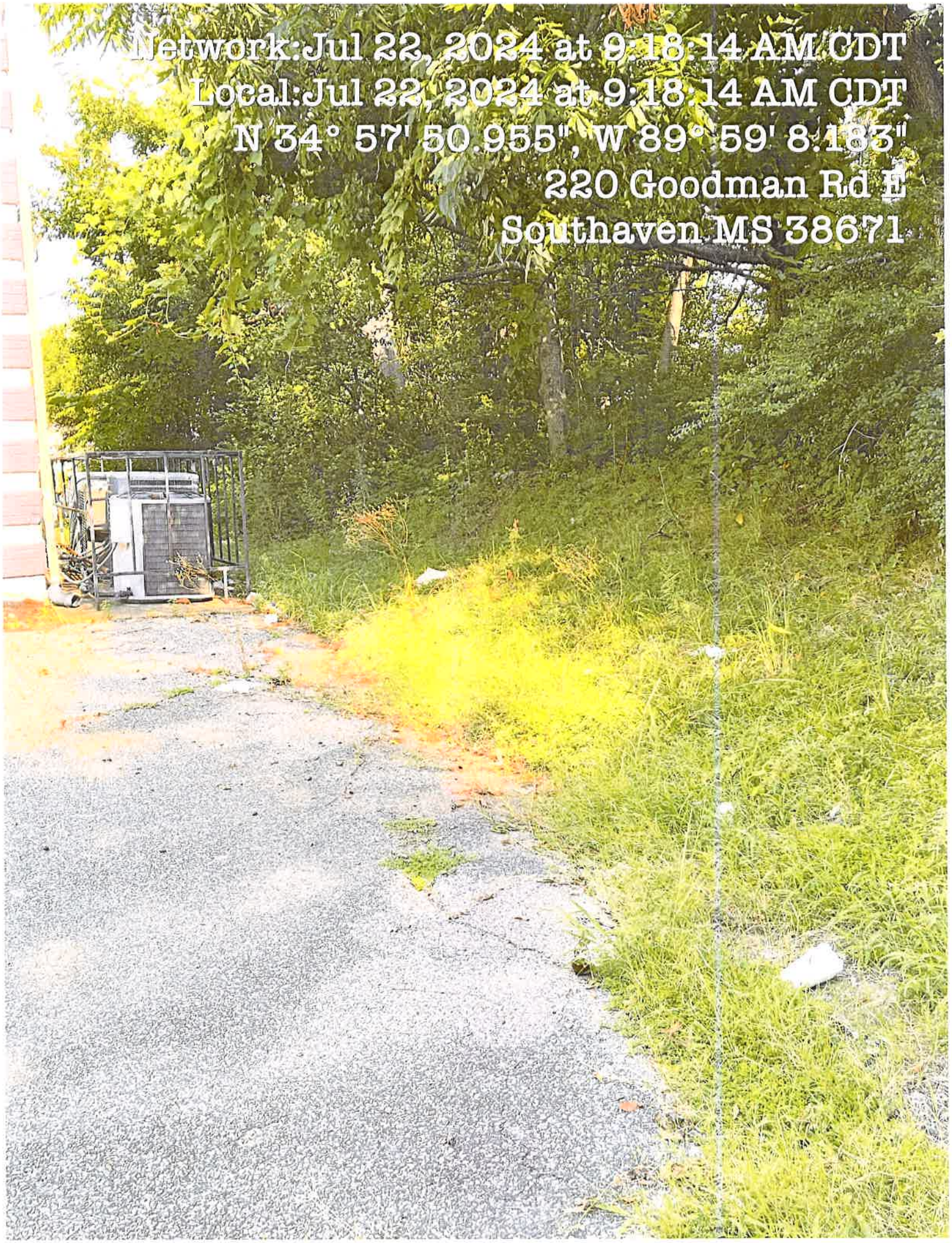
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

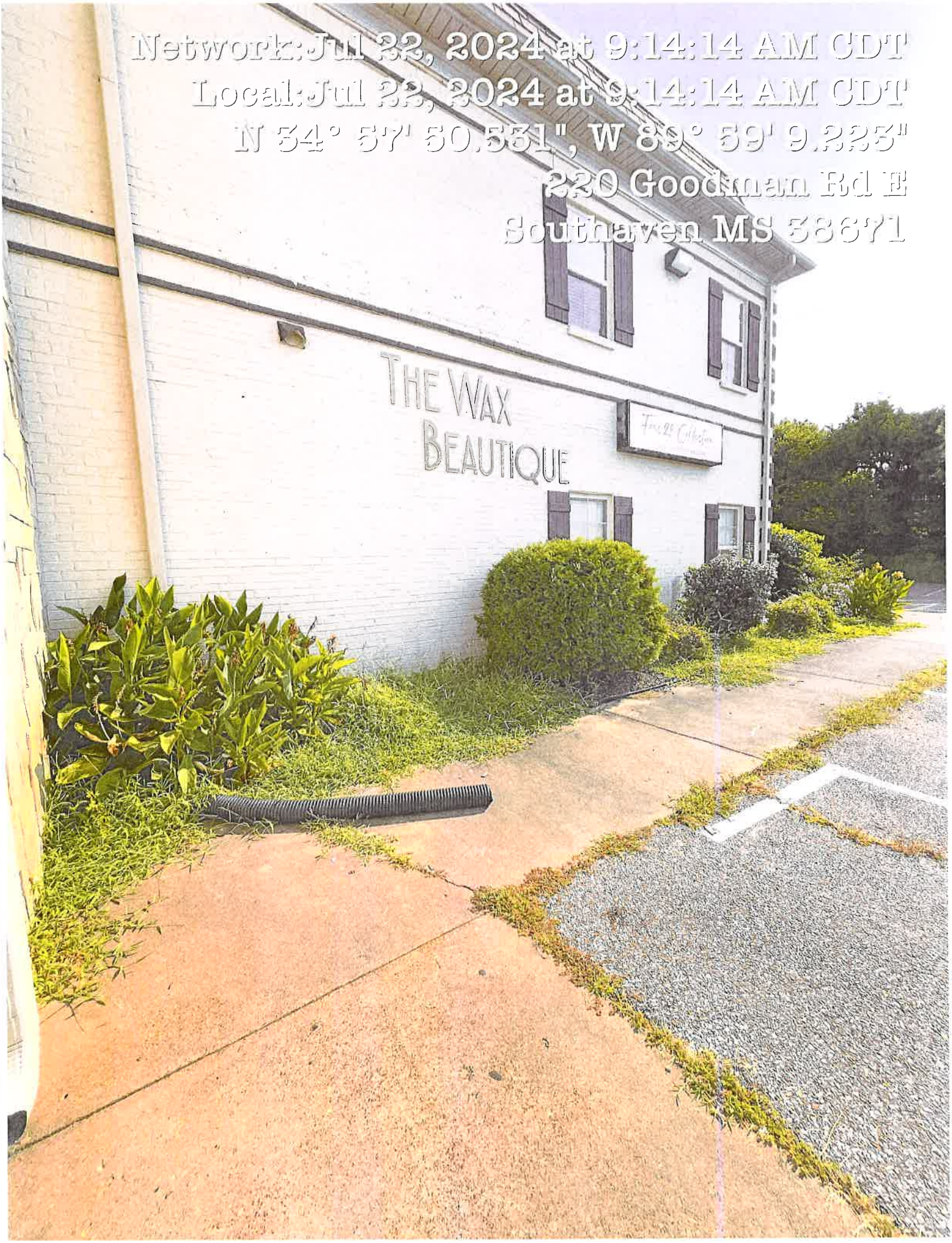
Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation — Municipal Ordinance: Section 10-7 (a). (1)

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


Network: Jul 22, 2024 at 9:09:52 AM CDT
Local: Jul 22, 2024 at 9:09:51 AM CDT
N 34° 57' 48.769", W 89° 59' 9.874"
230-2
212 Goodman Rd E
Southaven MS 38671


Network:Jul 22, 2024 at 9:18:14 AM CDT
Local:Jul 22, 2024 at 9:18:14 AM CDT
N 34° 57' 50.955", W 89° 59' 8.183"
220 Goodman Rd E
Southaven MS 38671

Network:Jul 22, 2024 at 9:14:02 AM CDT
Local:Jul 22, 2024 at 9:14:02 AM CDT
N 34° 57' 50.531", W 89° 59' 9.223"
220 Goodman Rd E
Southaven MS 38671
NATURAL RELIEF
MEDICAL


Network: Jul 22, 2024 at 9:14:14 AM CDT
Local: Jul 22, 2024 at 9:14:14 AM CDT
N 34° 57' 50.551", W 89° 59' 9.225"
220 Goodman Rd E
Southaven MS 38671
THE WAX
BEAUTIQUE

Network: Jul 22, 2024 at 9:18:22 AM CDT
Local: Jul 22, 2024 at 9:18:22 AM CDT
N 34° 57' 50.955", W 89° 59' 8.183"
220 Goodman Rd E
Southaven MS 38671

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

July 22, 2024

DHANKHAR LLC
230 Goodman Rd E- Building 3
Southaven, MS 38671

RE: Municipal Code Violations at 230 Goodman Rd E- Building 3

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **08/06/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

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

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

Network:Jul 22, 2024 at 9:13:31 AM CDT
Local:Jul 22, 2024 at 9:13:31 AM CDT
N 34° 57' 50.551", W 89° 59' 9.225"
220 Goodman Rd E
Southaven MS 38671

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

July 22, 2024

DHANKHAR LLC
230 Goodman Rd E- Building 3
Southaven, MS 38671

RE: Municipal Code Violations at 230 Goodman Rd E- Building 3

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

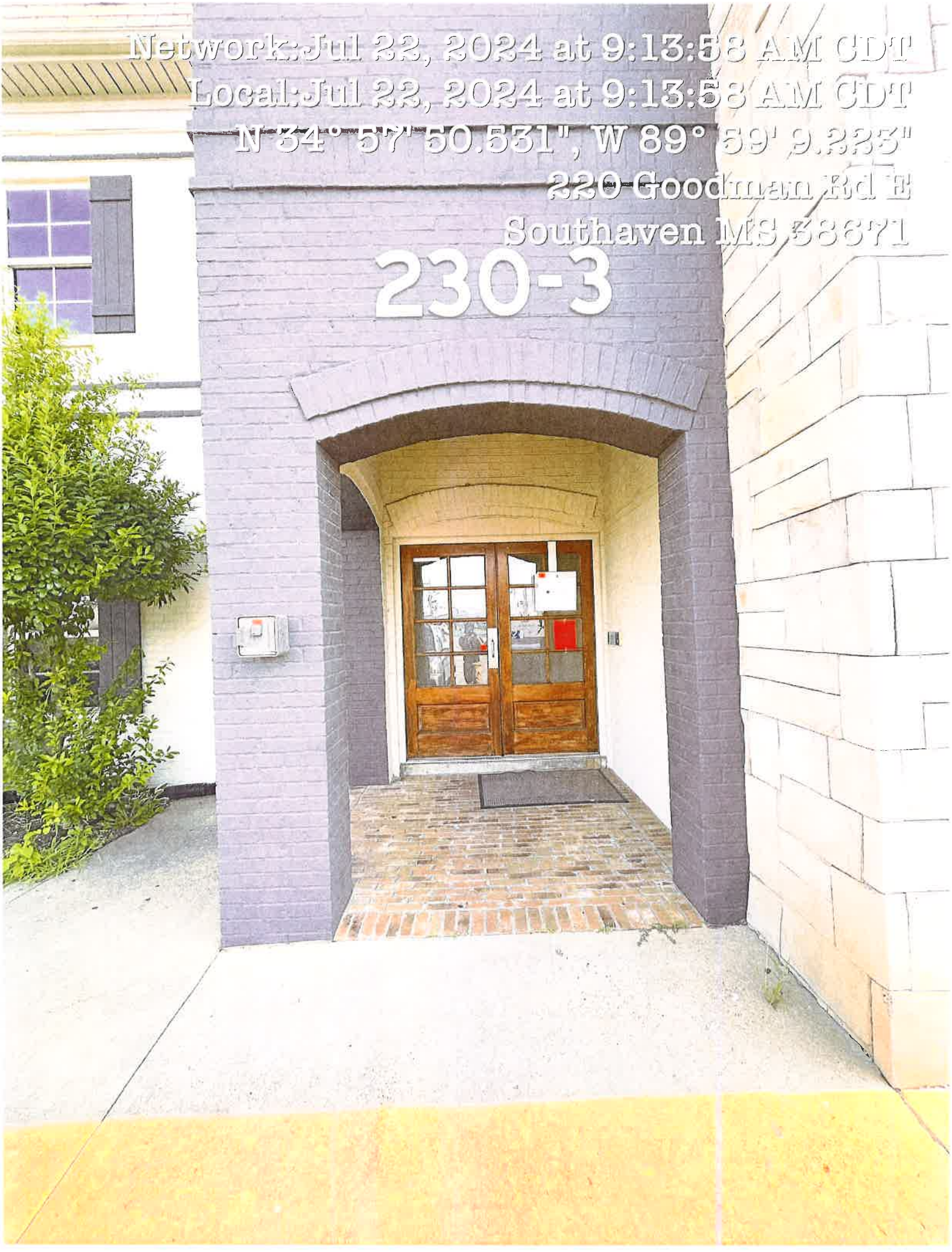
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on **08/06/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

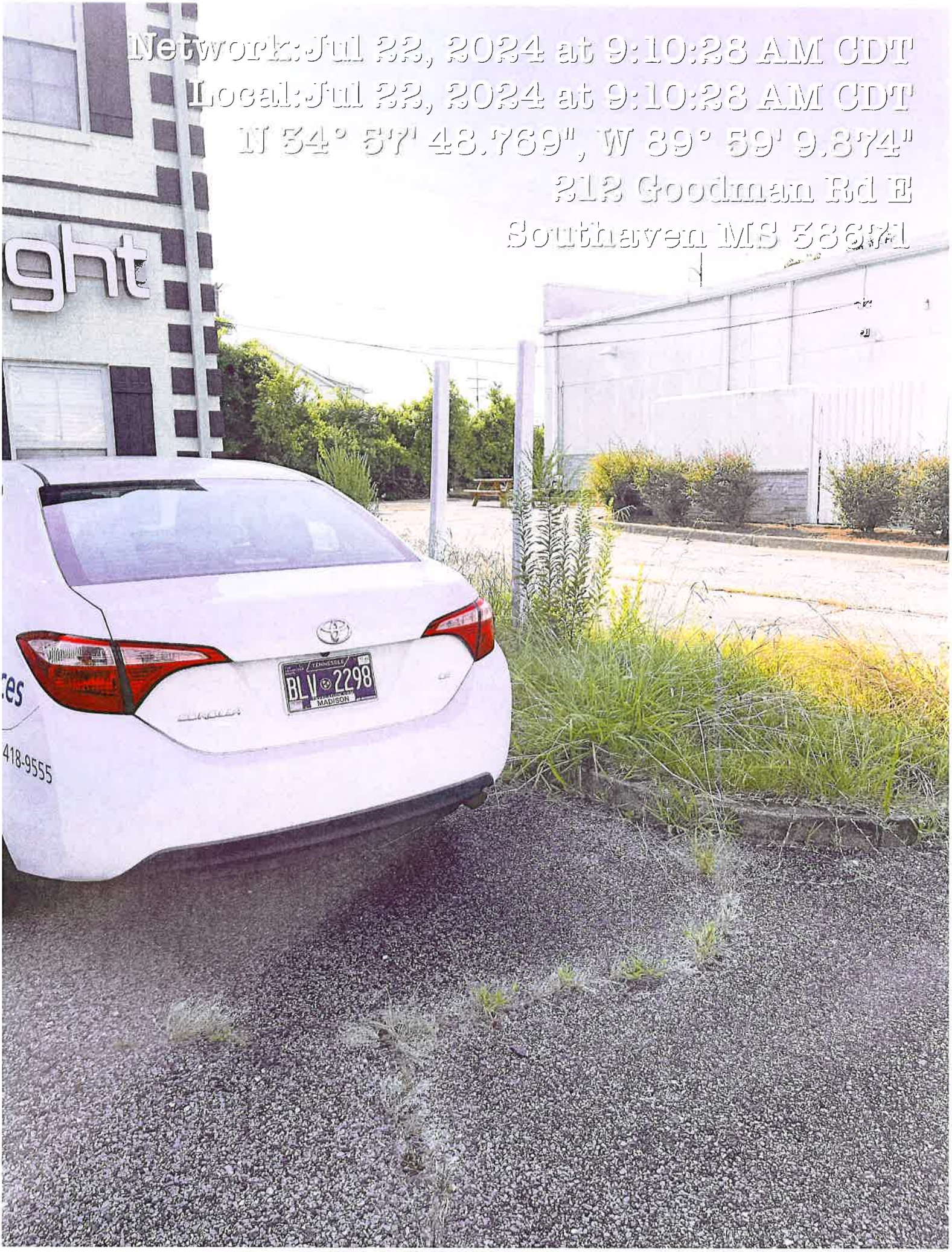
Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation — Municipal Ordinance: Section 10-7 (3), (1)

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


Network: Jul 22, 2024 at 9:13:58 AM CDT
Local: Jul 22, 2024 at 9:13:58 AM CDT
N 34° 57' 50.531", W 89° 59' 9.225"
220 Goodman Rd E
Southaven MS 38671
230-3

Network: Jul 22, 2024 at 9:10:04 AM CDT
Local: Jul 22, 2024 at 9:10:04 AM CDT
N 34° 57' 48.769", W 89° 59' 9.874"
212 Goodman Rd E
Southaven, MS 38671
220
JVD
NATURAL RELIEF MEDICAL


Network: Jul 22, 2024 at 9:10:28 AM CDT
Local: Jul 22, 2024 at 9:10:28 AM CDT
N 34° 57' 48.769", W 89° 59' 9.874"
212 Goodman Rd E
Southaven MS 38671
TENNESSEE
BLV 2298
MADISON
418-9555

Network: Jul 22, 2024 at 9:10:52 AM CDT
Local: Jul 22, 2024 at 9:10:52 AM CDT
N 34° 57' 48.789", W 89° 59' 9.874"
212 Goodman Rd E
Southaven MS 38671

Network: Jul 22, 2024 at 9:11:08 AM CDT
Local: Jul 22, 2024 at 9:11:08 AM CDT
N 34° 57' 48.769", W 89° 59' 9.874"
912 Goodman Rd E
Southaven MS 38671

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	July 29, 2024
Public Hearing Body:	Planning Commission
Applicant:	Carlisle Development Company, LLC 1 MLK Blvd. Suite 130 Memphis, TN 38103 901-500-5074
Total Acreage:	0.490 acres
Existing Zone:	Planned Commercial (C-4)
Location of Subdivision Application	South of Church Road between Pepperchase Drive and Venture Drive
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting subdivision approval to dedicate right of way (ROW) for an unnamed public drive which will provide through access from Pepperchase Drive to Venture Drive as well as split the Carlisle owned property. The proposed roadway is designed as a fifty (50) foot right of way with two fifteen (15) foot wide lanes and ten (10) foot shoulders. There is no proposed development associated with this request. Per the applicant the request is to assist in traffic circulation and better marketability for the remaining property owned by the applicant.

Staff Recommendations:

The applicant has reached out to both OPD as well as the city engineers and this request is seen as a benefit to the city for the Landers Center events as well as local traffic both vehicular and tractor trailer. All properties associated with this request are owned by the Carlisle Development Company; therefore, no additional ownership entities will be affected by the request.

Staff has no issue with the request and recommends approval as submitted.

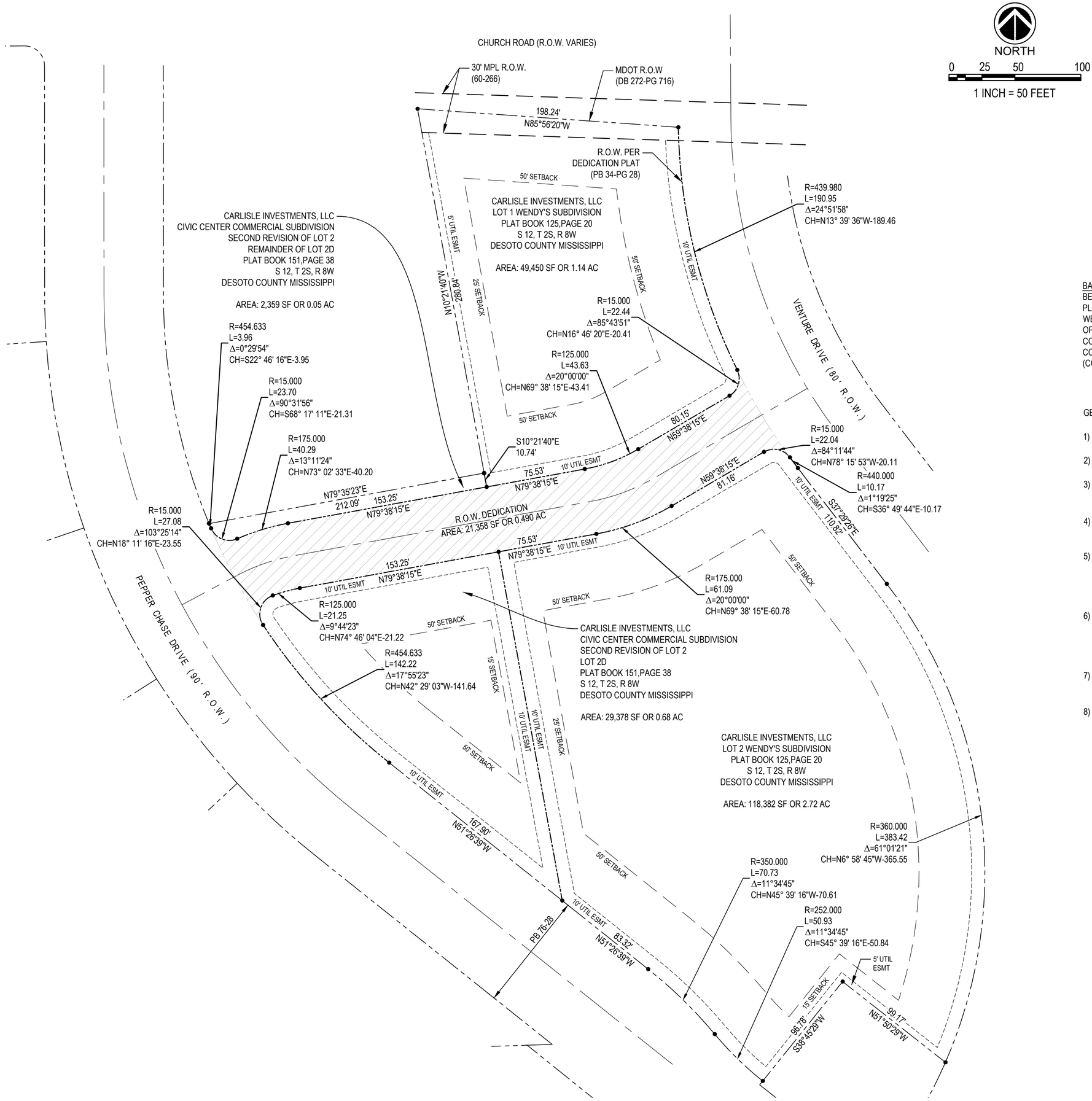
ArcGIS Web Map

7/25/2024, 10:04:06 AM

1:3,081

0 0.03 0.06 0.12 mi

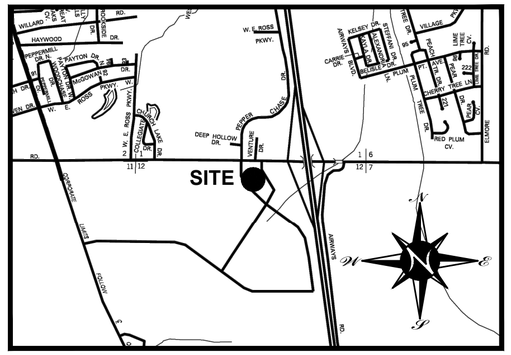
0 0.05 0.1 0.2 km



NORTH

0 25 50 100

1 INCH = 50 FEET



VICINITY MAP (NTS)

BASIS OF BEARINGS
BEARINGS AND DISTANCES ON THIS PLAT ARE BASED ON AND REFERENCED TO THE MS STATE PLANE COORDINATE SYSTEM GRID NORTH (NAD 83(2011), EPOCH 2010.00, U.S. SURVEY FEET, WEST ZONE) AS DERIVED USING RTK GPS OBSERVATIONS USING EARL DUDLEY CONTINUOUSLY OPERATING REFERENCE NETWORK.
CONVERGENCE ANGLE = +00°11'30"
COMBINED FACTOR = 0.999950008
(COMPUTED AT N=1976508.49, E=2396985.27)

GENERAL NOTES:

1) FIELD SURVEY DATED: APRIL 23, 2024.

2) THIS IS A CLASS "A" SURVEY.

3) THIS SURVEY WAS PREPARED WITHOUT BENEFIT OF A TITLE SEARCH. OTHER DOCUMENTS MAY AFFECT THIS PROPERTY.

4) ACCORDING TO FEMA MAP NO. 28033C0090 H, DATED: MAY 5TH, 2014, THIS AREA IS NOT LOCATED IN AN IDENTIFIED FLOOD HAZARD ZONE.

5) BUILDING SETBACKS:
FRONT YARD - 50 FEET
SIDE YARD - 15 FEET
REAR YARD - 15 FEET

6) UTILITY EASEMENTS:
FRONT YARD - 10 FEET
SIDE YARD - 5 FEET
REAR YARD - 10 FEET

7) ANY CURB CUTS MUST BE APPROVED BY THE CITY OF SOUTHAVEN PRIOR TO CONSTRUCTION.

8) EXISTING STORM DRAINAGE ON LOTS 2C AND 2D ARE TO BE MAINTAINED BY LOT OWNERS AND NOT THE CITY OF SOUTHAVEN.

R.O.W. DEDICATION PLAT

REVISION OF WENDY'S SUBDIVISION AND CIVIC CENTER COMMERCIAL SUBDIVISION
ACCESS ROAD NEAR CHURCH ROAD WEST, VENTURE DRIVE, AND PEPPER CHASE DRIVE

CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
LOCATED IN SECTION 12, TOWNSHIP 2 SOUTH, RANGE 8 WEST

NUMBER OF LOTS: 3	AREA: 4.59 AC	ZONED: C-4

DEVELOPER:	ENGINEER:
CARLISLE INVESTMENTS, LLC 1 MLK BLVD SUITE 130 MEMPHIS, TN 38103	PICKERING FIRM, INC. 6363 POPLAR AVENUE SUITE 300 MEMPHIS, TN 38119

DATE: JUNE 2024	SCALE: 1" = 50'	SHEET 1 OF 2

SOUTHAVEN CITY'S CERTIFICATE
SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE _____ DAY OF _____ 2024

_____ _____
CHAIRMAN ATTEST SECRETARY

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY OF SOUTHAVEN ON THIS THE _____ DAY OF _____ 2024.

_____ _____
MAYOR ATTEST CITY CLERK

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 _____ 2024 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK _____ PAGES _____.

CHANCERY COURT CLERK _____

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.

_____
PIROSCHKA L. SPENCER, MS PS 3273

MORTGAGEE'S CERTIFICATE

_____ _____, MORTGAGEE OF THE PROPERTY HEREON ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____ 2024.

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE ON THIS THE _____ DAY OF _____ 2024, WITHIN MY JURISDICTION, THE WITHIN NAMES _____, WHO ACKNOWLEDGE THAT (HE)(SHE) IN _____ OF _____ A _____ CORPORATION AND THAT FOR AN ON BEHALF OF THE SAID CORPORATION, AND AS ITS ACT AND DEED (HE)(SHE) EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN AUTHORIZED TO DO SO BY SAID CORPORATION SO TO ACT.

_____
NOTARY PUBLIC

_____
MY COMMISSION EXPIRES:

OWNER'S CERTIFICATE

1/WE, _____, HEREBY ADOPT THIS AS MY/OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS OF WAYS FOR THE ROADS AND UTILITY EASEMENTS TO THE PUBLIC FOREVER. I/WE ALSO CERTIFY THAT WE ARE THE OWNERS IN FEE SIMPLE OF THE PROPERTY SHOWN AND SAME IS NOT ENCUMBERED BY ANY TAXES THAT HAVE BECOME DUE AND PAYABLE THIS THE _____ DAY OF _____ 2024.

BY: _____

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, THE WITHIN NAMED_____, WHO ACKNOWLEDGED THAT HE/SHE IS _____ OF CHURCH ROAD VENTURES, LLC, A MISSISSIPPI 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 _____ 2024.

_____
NOTARY PUBLIC

_____
MY COMMISSION EXPIRES:

R.O.W. DEDICATION PLAT

REVISION OF WENDY'S SUBDIVISION AND CIVIC CENTER COMMERCIAL SUBDIVISION
ACCESS ROAD NEAR CHURCH ROAD WEST, VENTURE DRIVE, AND PEPPER CHASE DRIVE

CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
LOCATED IN SECTION 12, TOWNSHIP 2 SOUTH, RANGE 8 WEST

NUMBER OF LOTS: 3	AREA: 4.644 AC	ZONED: C-4

DEVELOPER:	ENGINEER:
CARLISLE INVESTMENTS, LLC 1 MLK BLVD SUITE 130 MEMPHIS, TN 38103	PICKERING FIRM, INC. 6363 POPLAR AVENUE SUITE 300 MEMPHIS, TN 38119

DATE: JUNE 2024	SCALE: 1" = 50'	SHEET 1 OF 2

19.
Mayor's
Report

Personnel Docket

August 6, 2024

New Hire	Department	Position Title	Start Date	Rate of Pay
Isaac Herman	Fire	EMS Driver	TBD	$17.15
Christopher Porter	Fire	Fire Fighter II	TBD	$18.48
Joe Williams	Police	PT Crossing Guard	8/6/2024	$13.27
Jose Moreno	Police	Police Officer 3	8/19/2024	$28.11
Tuler Oliveri	Police	Police Officer 2	8/12/2024	$27.05
William Purvis	Police	Police Officer 1	8/19/2024	$25.99

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Willie Davis III	Sergeant	Lieutenant	8/12/2024	$33.95
Rebecca Byrd	Dispatch I	Dispatch II	7/24/2024	$25.30
DeCarlos Smith	Dispatch I	Dispatch II	7/24/2024	$25.30

Stipends	Department	Stipend	Effective Date	Stipend Rate
Macy Canady	Fire	Haz-Mat Tech 1	7/26/2024	$600.00
Lynnette Cameron	Fire	Haz-Mat Tech 1	7/26/2024	$600.00
Eric Becerra	Fire	Haz-Mat Tech 1	7/26/2024	$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Brayana Basinger	Animal Control	Kennel Technician	7/22/2024	$15.00
Garry Frank	Police	Police Officer 4	7/29/2024	$30.13
Ivan Nieves Rangel	Public Works	Laborer	7/29/2024	$15.91
Shaquille Moore	Police	Police Officer 2	8/5/2024	$27.05

21.
City Attorney's Legal Update

UTILITIES BILL LEAK ADJUSTMENT DOCKET 08/06/2024

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

1	RESIDENTIAL	CARLA RESPRESS	7235	WHITTEN PLACE DR	(76.96)	POOL ADJUSTMENT
2	RESIDENTIAL	MICHAEL MCDONALD	8625	CEDAR CIR W	(29.60)	POOL ADJUSTMENT
3	RESIDENTIAL	MAKAYLA CAMPBELL	1746	FORREST CV	(24.23)	POOL ADJUSTMENT
4	RESIDENTIAL	ADRIAN WOOLIVER	2150	HOLBROOK	(23.68)	POOL ADJUSTMENT
5	RESIDENTIAL	AMANDA HOLLAND	330	CLARINGTON	(78.23)	POOL ADJUSTMENT
6	RESIDENTIAL	BRANDON DAVIS	930	OAKLAWN PLACE	(12.94)	POOL ADJUSTMENT
7	RESIDENTIAL	KATHERINE HARRELL	8349	CHARLESTON	(26.64)	POOL ADJUSTMENT
8	RESIDENTIAL	JAMIE JENKINS	1664	MANCHESTER CV	(32.56)	POOL ADJUSTMENT
9	RESIDENTIAL	HEATHER HURTT	732	CUMBERLAND CV	(8.88)	POOL ADJUSTMENT
10	RESIDENTIAL	VICKI WOODS	26.64	WHITEHALL	(26.64)	POOL ADJUSTMENT
11	RESIDENTIAL	BARRY ANQUANITA	2087	OWL WING PL	(41.44)	POOL ADJUSTMENT
12	RESIDENTIAL	TERESA REEVES	9119	BELMONT DR	(38.48)	POOL ADJUSTMENT
13	RESIDENTIAL	LOUIS SHELEY	321	SANDALWOOD	(11.84)	POOL ADJUSTMENT
14	RESIDENTIAL	AUBREY GUNN	2132	KING RD	(29.25)	2 TOILET LEAKS
15	RESIDENTIAL	BRENDA COOPER	8889	CAT TAIL CV	(46.80)	LEAK ON HOT WATER HEATER
16	RESIDENTIAL	MICHELLE STAMM	2593	COLLEGE RD	(20.72)	POOL ADJUSTMENT
17	RESIDENTIAL	MELISSA JONES	2150	MISSISSIPPI VALLEY	(26.64)	POOL ADJUSTMENT
18	RESIDENTIAL	RHONDA SARG	767	ALLEGANY CV	(133.20)	POOL ADJUSTMENT
19	RESIDENTIAL	FELICIA CHEW	7102	GOLDEN OAKS LP W	(38.48)	POOL ADJUSTMENT
20	RESIDENTIAL	SHATILLYA GARRETT	5859	CARREL CV	(35.10)	TOILET LEAK
21	RESIDENTIAL	SHARRON BATTS	8576	CEDAR CIRCLE W	(105.30)	TOILET LEAK
22	RESIDENTIAL	JAMES C HODGETTS	5666	BROADWAY DR	(157.95)	POOL LINER LEAK
23	RESIDENTIAL	LANEISHA NOEL	2151	COLONIAL HILLS	(93.16)	HOT WATER HEATER LEAK
24	RESIDENTIAL	SHEILA MURRAY	7425	OVERLOOK DR	(327.60)	TOILET LEAK
25	RESIDENTIAL	TODD LAWLER	541	WHITE OAK	(145.04)	POOL ADJUSTMENT
26	RESIDENTIAL	CHER WOMACK	2281	CORAL HILLS DR	(345.15)	2 TOILET LEAKS
27	RESIDENTIAL	VANESSA HOWARD	6641	BLUE SPRUCE	(107.79)	TOILET LEAK
28	RESIDENTIAL	JOE THOMAS	967	PINE BIRCH PL	(58.50)	SERVICE LINE LEAK
29	RESIDENTIAL	JENNIE BROWN	2214	CEDARWOOD CV	(81.90)	BATHTUB FAUCET LEAK

30	RESIDENTIAL	SARA TATUM	5563	KAYLA	(17.76)	POOL ADJUSTMENT
31	RESIDENTIAL	ASHLEY BANKS	2884	AINSWORTH LN	(29.60)	POOL ADJUSTMENT
32	RESIDENTAL	CARL HAYES	2663	DICKENS PL	(59.20)	POOL ADJUSTMENT
33	RESIDENTAL	MATTHEW DELLINGER	953	MILLCREEK PL	(29.60)	POOL ADJUSTMENT
34	RESIDENTIAL	EILEEN MURLEY	1211	CARRIAGE DR S	(47.36)	POOL ADJUSTMENT
35	RESIDENTIAL	RONNIE BELL	310	VILLAGE PARKWAY	(17.76)	POOL ADJUSTMENT
36	RESIDENTIAL	MADLYN SORRELL	913	PINEWOOD PK	(26.64)	POOL ADJUSTMENT
37	RESIDENTIAL	JAMES HINTON	2330	CUMBERLAND DR	(133.20)	POOL ADJUSTMENT
38	RESIDENTIAL	GARY THORNELL	5194	WILDWOOD DR	(20.72)	POOL ADJUSTMENT
39	RESIDENTIAL	CHARLIE MOTTLEY	8035	WEATHERLY CV	(38.48)	POOL ADJUSTMENT
40	RESIDENTIAL	DAVID MOSLOW	3549	CAROLYN CROSSING	(59.20)	POOL ADJUSTMENT
41	RESIDENTAL	DONNIE TILLMAN	7297	LONONDERRY	(44.40)	POOL ADJUSTMENT
42	RESIDENTAL	DONALD STILES	390	VILLAGE PARKWAY	(38.48)	POOL ADJUSTMENT
43	RESIDENTIAL	BRIAN HOPPER	3060	HUNTER RD N	(103.60)	POOL ADJUSTMENT
44	RESIDENTIAL	TARSHA JOHNSON	3044	LOG FENCE CV	(235.56)	TOILET LEAK
45	RESIDENTIAL	JAMES GREEN	2078	GREENCLIFF DR	(76.05)	SERVICE LINE LEAK
46	RESIDENTIAL	EMBREY ANTHONY	2631	BLUE SPRUCE	(26.64)	POOL ADJUSTMENT
47	RESIDENTIAL	PENNIE MEDLEY	1540	BENT RD	(176.62)	POOL ADJUSTMENT
48	RESIDENTIAL	MELINDA MILNER	1568	MOSS POINT CV	(17.76)	POOL ADJUSTMENT
49	RESIDENTIAL	COURTNEY BRANCH	7542	ESSAYONS	(26.64)	POOL ADJUSTMENT
50	RESIDENTIAL	MICHAEL EMBREY	5453	DOE LN	(50.32)	POOL ADJUSTMENT
51	RESIDENTIAL	DANA MOORE	3056	CENTRAL PKWY	(68.08)	POOL ADJUSTMENT
52	RESIDENTIAL	DONNA BOULTER	4186	ARABELLA DR	(56.24)	POOL ADJUSTMENT
53	RESIDENTIAL	WILLIAM BRADLEY	1545	BRENTWOOD	(32.56)	POOL ADJUSTMENT
54	RESIDENTIAL	NOVA RUSSELL	1586	WHITEHEAD	(23.68)	POOL ADJUSTMENT
55	RESIDENTIAL	BRITTNEY WALLACE	7889	JANE AYRE	(23.68)	POOL ADJUSTMENT
56	RESIDENTAL	TERESA RICHARDSON	1572	BROOKHAVEN DR	(91.76)	POOL ADJUSTMENT
57	RESIDENTAL	COLLIN LEE HITE	7160	TIMBER TRAIL	(29.60)	POOL ADJUSTMENT
58	RESIDENTIAL	ANDREA SHACK	3174	JAMES ROBERT DR	(20.72)	POOL ADJUSTMENT
59	RESDENTIAL	MARY STACY	3421	WOODLAND TRACE E	(44.40)	POOL ADJUSTMENT
60	RESIDENTIAL	SADE ALLEN	1778	WHITEHEAD DR	(380.34)	TOILET AND WATER HEATER LEAK
61	RESIDENTAL	MIKE CHON	2949	SUMMER OAKS PL	(26.64)	POOL ADJUSTMENT
62	COMMERCIAL	CENTURY SOUTH INVESTMENTS	9117	CORPORATE DR	(179.75)	TOILET LEAK
63	RESIDENTIAL	WILLIAM OLDHAM	2672	BAIRD	(71.04)	POOL ADJUSTMENT
64	RESIDENTIAL	CAIN-BLDR	8678	HORN LAKE RD	(46.80)	POOL ADJUSTMENT

65	RESIDENTIAL	MARGARET ZOCCOLA	5194	SAVANNAH PKWY	(53.28)	POOL ADJUSTMENT
66	RESIDENTIAL	SANFORD TERRANCE	3848	RIVER POINTE	(44.40)	POOL ADJUSTMENT
67	RESIDENTIAL	SHANNON RAY	2116	CARROLTON DR	(391.95)	TOILET LEAK
68	RESIDENTIAL	ALEJANDRO SANCHEZ	2111	GREENCLIFF DR	(23.68)	POOL ADJUSTMENT
69	RESIDENTIAL	ALL STAR MGMT	8217	ELMBROOK DR	(200.90)	TOILET LEAK
70	RESIDENTIAL	SCOTT BERRYHILL	1255	CUSTER DR E	(17.76)	POOL ADJUSTMENT
71	RESIDENTIAL	SHELDON ANDERSON	7717	OVERLOOK DR	(41.44)	POOL ADJUSTMENT
72	RESIDENTIAL	BOBBY CANNON	5089	MEADOW POINTE DR	(62.16)	POOL ADJUSTMENT
73	RESIDENTIAL	CLYDE BROOKINS	3528	THORN TREE LN	(127.28)	POOL ADJUSTMENT
74	RESIDENTIAL	ANGIE HATTAN	3679	NEW POINTE DR S	(20.72)	POOL ADJUSTMENT
75	RESIDENTIAL	WILLIAM BILLINGSLEY	1980	ENCLAVE CV	(41.44)	POOL ADJUSTMENT
76	RESIDENTIAL	LISA MARTIN	2523	COLLEGE RD	(20.72)	POOL ADJUSTMENT
77	RESIDENTIAL	ERIC JOHNSON	7320	FOX CHASE	(14.80)	POOL ADJUSTMENT
78	RESIDENTIAL	DELORIS WILLIAMS	517	OLE DAN RD	(29.60)	POOL ADJUSTMENT

TOTAL (5645.71)

UTILITIES DIRECTOR APPROVAL Ray Humphrey **DATE:** 8/2/24

The City of Southaven Docket Recap

August 6, 2024

General Fund		**1,208,084.35**
Balance Sheet	6,721.56	
Mayor Admin	2,082.88	
Board of Aldermen	4,864.00	
Arts And Cultural Affairs	-	
Court	10,525.53	
Finance & Administration	1,673.51	
Information Technology	47,879.34	
City Clerk	13,164.59	
Operations Department	9,576.80	
Planning & Engineering	21,739.88	
Emergency Services	11,040.59	
Police	157,799.63	
Fire	45,070.56	
Fire Prevention	22.98	
EMS	23,333.32	
Public Works	99,931.25	
Streets	-	
Parks	173,225.03	
Park Tournaments	58,431.67	
Code Enforcement	3,643.76	
City Fuel	-	
Expense Accounts	507,251.32	
Administrative Expenses	-	
Litigation	1,918.62	
Liability Insurance	-	
Professional Dues	3,400.00	
Bond Funded CAP Proj		843,136.16
Tourist & Convention		655,674.31
Debt Service		-
Utility Fund		659,450.29
Sanitation Fund		36,180.70
Payroll Fund		20,723.40
DOCKET TOTAL		**3,423,249.21**

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND							
0010	153610		DUE TO/FROM AMPHITHEATER							
035302	CARBONHOUSE	834911	0	2024 10	INV	A	500.00	C-080624		AMP MONTHLY WEBSITE
038430	SARAH LITNEY ART	101	0	2024 10	INV	A	2,950.00	C-080624		BANKPLUS ARTIST LOU
			ACCOUNT TOTAL				3,450.00			
0010	500700		RECREATIONAL FEES							
040179	ELVIS ROGER G	7-11-24	0	2024 10	INV	A	650.00	C-080624		TOURNAMENT 7X7 CANC
040198	HUNT WENDY	7-16-24	0	2024 10	INV	A	55.00	C-080624		VOLLEYBALL REFUND
040200	THOMAS MELINDA	7-16-24	0	2024 10	INV	A	55.00	C-080624		SOCCER REFUND-UNABL
040211	MITCHELL STEPHANIE	7-18-24	0	2024 10	INV	A	65.00	C-080624		MOVE TO JACKSON
040212	BOBO MARCHELLA	7-18-24	0	2024 10	INV	A	55.00	C-080624		HEALTH ISSUES
			ACCOUNT TOTAL				880.00			
			ORG 0010 TOTAL				4,330.00			
111			MAYOR ADMIN DEPARTMENT							
111	626900		TRAVEL & TRAINING							
002494	MGM RESORTS INTL	AR14951	0	2024 10	INV	A	1,206.00	C-080624		MML 2024 CITY OF SO
002585	MS ECONOMIC COUNCIL	88993	0	2024 10	INV	A	366.03	C-080624		MEMBER DUES-DARREN
			ACCOUNT TOTAL				1,572.03			
			ORG 111 TOTAL				1,572.03			
115			BOARD OF ALDERMEN							
115	626900		TRAVEL & TRAINING							
002494	MGM RESORTS INTL	AR14951	0	2024 10	INV	A	4,864.00	C-080624		MML 2024 CITY OF SO
			ACCOUNT TOTAL				4,864.00			
			ORG 115 TOTAL				4,864.00			
125			COURT DEPARTMENT							
125	621500		COURT BOND REFUND							
040124	HAYES CORBIN DEARRIQ	7-10-24	0	2024 10	INV	A	161.00	C-080624		CASH BOND REFUND
040125	SMITH INEKIA SHAMANA	7-10-24	0	2024 10	INV	A	200.00	C-080624		CASH BOND REFUND
040126	WASHINGTON ARMIE JEA	7-10-24	0	2024 10	INV	A	300.00	C-080624		CASH BOND REFUND
040127	GONZALEZ ELDER O BAR	7-10-24	0	2024 10	INV	A	400.00	C-080624		CASH BOND REFUND
040128	HARRIS NEDA FAYE	7-10-24	0	2024 10	INV	A	60.75	C-080624		CASH BOND REFUND

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
040129	SARGENT SHANEISHA AU	7-10-24	0	2024 10	INV	A	500.00	C-080624		CASH BOND REFUND
040130	CRUZ GABRIELA OLIVAR	7-10-24	0	2024 10	INV	A	400.00	C-080624		CASH BOND REFUND
040131	FLEMING DEJUAN M	7-10-24	0	2024 10	INV	A	400.00	C-080624		CASH BOND REFUND
040132	BROWN LAMARCUS ROMEL	7-10-24	0	2024 10	INV	A	325.00	C-080624		CASH BOND REFUND
040133	WRIGHT KIMANI AKEEM	7-11-24	0	2024 10	INV	A	400.00	C-080624		CASH BOND REFUND
040175	WATERS PATRICK RYAN	7-12-24	0	2024 10	INV	A	250.00	C-080624		CASH BOND REFUND
040197	HILL SICOYA	7-18-24	0	2024 10	INV	A	11.00	C-080624		CASH BOND REFUND
040201	NELSON WHITNEY LEE	7-18-24	0	2024 10	INV	A	200.00	C-080624		CASH BOND REFUND
040203	DANIELS LUCUS LORENZ	7-23-24	0	2024 10	INV	A	300.00	C-080624		CASH BOND REFUND
040204	WHITE KENDRICK RODRE	7-24-24	0	2024 10	INV	A	105.00	C-080624		CASH BOND REFUND
040205	KRUEGER JUSTIN LEE	7-24-24	0	2024 10	INV	A	11.00	C-080624		CASH BOND REFUND
040206	GHUMAN AMAR SHAUN	7-24-24	0	2024 10	INV	A	500.00	C-080624		CASH BOND REFUND
040208	NUGENT ONEAL ANTHONY	7-17-24	0	2024 10	INV	A	150.00	C-080624		CASH BOND REFUND
040209	RUSSELL DAVID	7-17-24	0	2024 10	INV	A	500.00	C-080624		CASH BOND REFUND
040210	SMITH ARLISHIA IRBY	7-17-24	0	2024 10	INV	A	400.00	C-080624		CASH BOND REFUND
040214	CASSANDRA ANN WILSON	7-19-24	0	2024 11	INV	A	150.00	C-080624		CASH BOND REFUND
				ACCOUNT TOTAL			5,723.75			
125	621501			COURT ASSESSMENT FEES						
024253	AMERICAN MUNICIPAL S	60842	0	2024 10	INV	A	40.00	C-080624		AMS COLLECTIONS JUN
				ACCOUNT TOTAL			40.00			
125	621505			COURT SUPPLIES						
007600	ODP BUSINESS	372768154001	0	2024 11	INV	A	95.01	C-080624		TONER
007823	AMERICAN PAPER & TWI	4983331	0	2024 10	INV	A	590.00	C-080624		COPY PAPER
029120	YOUNG LEASING CO	INV7007529	0	2024 10	INV	A	14.14	C-080624		T MASTIN PRINTER
029120	YOUNG LEASING CO	INV7031940	0	2024 10	INV	A	72.08	C-080624		COURTROOM COPIERS
							86.22			
				ACCOUNT TOTAL			771.23			

FY2024 CLAIMS DOCKET C-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
125	622100			PROFESSIONAL SERVICES						
000178	IIMC	23947-0724	0	2024 10	INV	A	150.00	C-080624		DUES THOMAS MASTIN
002086	SPRIGGS STACEY	7-24-24	0	2024 10	INV	A	200.00	C-080624		SPECIAL PUBLIC DEFN
032060	ROMAN RUTH	7-16-24	0	2024 10	INV	A	50.00	C-080624		TRANSLATION SERV FO
032060	ROMAN RUTH	7-17-24	0	2024 10	INV	A	100.00	C-080624		TRANSLATION SERVICE
032060	ROMAN RUTH	7-30-24	0	2024 11	INV	A	100.00	C-080624		TRANSLATION-CASE#00
							250.00			
033114	DALTON MATTHEW G	7-24-24	0	2024 10	INV	A	100.00	C-080624		SPECIAL PUBLIC DEFE
036277	ROBERT W. JOHNSON	7-12-24	0	2024 10	INV	A	200.00	C-080624		PUBLIC DEFENDER JUL
036277	ROBERT W. JOHNSON	7-17-24	0	2024 10	INV	A	200.00	C-080624		SPECIAL PROSECUTOR
036277	ROBERT W. JOHNSON	7-26-24	0	2024 11	INV	A	200.00	C-080624		SPECIAL PROSECUTOR
							600.00			
039374	STEWARD CAROLINE	7-10-24	0	2024 10	INV	A	200.00	C-080624		SPECIAL PUBLIC DEFE
				ACCOUNT TOTAL			1,500.00			
125	626900			TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	7-17-24	0	2024 11	INV	A	76.15	C-080624		TRAVEL
002494	MGM RESORTS INTL	AR14951	0	2024 10	INV	A	2,211.00	C-080624		MML 2024 CITY OF SO
				ACCOUNT TOTAL			2,287.15			
				ORG 125 TOTAL			10,322.13			
145				DEPARTMENT OF FINANCE & ADMIN						
145	610400			OFFICE SUPPLIES						
014117	MADISON SIGNS LLC	17518	0	2024 11	INV	A	145.00	C-080624		3X5 COS HUMAN RESOU
026785	BEST BUY	8280055	0	2024 10	INV	A	499.99	C-080624		TV--FINANCE, 4TH FL
026785	BEST BUY	8297696	0	2024 10	INV	A	179.99	C-080624		TV MOUNT GLAUDE OFF
							679.98			
030629	AMAZON CAPITAL	1FPGWRGQHRKD	0	2024 10	INV	A	9.48	C-080624		WALL HYDRANT REPAIR
030629	AMAZON CAPITAL	1GPGG6DPJXG7	0	2024 10	INV	A	440.04	C-080624		SUPPLIES
030629	AMAZON CAPITAL	1M3949NYVHFQ	0	2024 10	INV	A	14.69	C-080624		SUPPLIES & ACCESSOR
030629	AMAZON CAPITAL	1NTYQ71CVQWQ	0	2024 10	INV	A	42.99	C-080624		DRAWING TABLET WITH
							507.20			
				ACCOUNT TOTAL			1,332.18			
				ORG 145 TOTAL			1,332.18			

FY2024 CLAIMS DOCKET C-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
150				INFORMATION TECHNOLOGY						
150	610500			COMPUTERS						
000342	DELL MARKETING LP	10759466485	24000242	2024 10	INV	A	29,026.80	C-080624		30 DESKTOP COMPUTER
000739	CDW LLC	SG15356	0	2024 10	INV	A	179.57	C-080624		ADOBE LIC- P LANE
000739	CDW LLC	SH08428	0	2024 10	INV	A	761.40	C-080624		SCADA DEPLOYMENT SU
000739	CDW LLC	SK80632	0	2024 11	INV	A	2,571.84	C-080624		2 LAPTOPS 1)PD 2)PA
000739	CDW LLC	SL87041	0	2024 11	INV	A	174.35	C-080624		APC 2 POST RACK FS
000739	CDW LLC	SN00241	0	2024 11	INV	A	662.60	C-080624		TENNIS LIVESTREAM W
000739	CDW LLC	SN46837	0	2024 11	INV	A	123.18	C-080624		TENNIS LIVE STREAM
							4,472.94			
019694	MID-SOUTH TELECOM	82536	0	2024 10	INV	A	293.00	C-080624		ACCESS CONTROL INST
020449	FINAL TOUCH SECURITY	88796	0	2024 10	INV	A	590.00	C-080624		BRIDGE CAMERAS
022719	UMB CARD SERVICES	7-01-24	0	2024 10	INV	A	197.98	C-080624		PURCHASE CARD-IT
026785	BEST BUY	8280055	0	2024 10	INV	A	589.99	C-080624		TV--FINANCE, 4TH FL
026785	BEST BUY	8280056	0	2024 10	INV	A	54.98	C-080624		EXEC CONF ROOM TV S
026785	BEST BUY	8287430	0	2024 10	INV	A	69.99	C-080624		USB ADAPTER
026785	BEST BUY	8287615	0	2024 10	INV	A	69.99	C-080624		USB ADAPTER
026785	BEST BUY	8288212	0	2024 10	INV	A	16.49	C-080624		CHARGING CABLES BOA
							801.44			
029120	YOUNG LEASING CO	INV7025766	0	2024 10	INV	A	24.41	C-080624		IT COPIES
030629	AMAZON CAPITAL	19HC7MNFMFLK	0	2024 10	INV	A	23.92	C-080624		WRITING RESOURCE BO
030629	AMAZON CAPITAL	1HHKLJLWNL4P	0	2024 11	INV	A	349.65	C-080624		CABLE STOCK
030629	AMAZON CAPITAL	1QPHDNGVGWWD	0	2024 11	INV	A	420.25	C-080624		SHELF RACKS FS1
030629	AMAZON CAPITAL	1W649TMXQQN1	0	2024 11	INV	A	15.51	C-080624		CARD READER-IT
030629	AMAZON CAPITAL	1XGNYW6D7VMY	0	2024 11	INV	A	357.00	C-080624		UBIQUITI PTMP RADIO
030629	AMAZON CAPITAL	1XGWRTKPX9VN	0	2024 10	CRM	A	-339.99	C-080624		LAPTOP RETURN INV14
030629	AMAZON CAPITAL	1XY7V7M7J33P	0	2024 10	CRM	A	-339.99	C-080624		LAPTOP MONITOR RETU
							486.35			
035294	ZOHO CORPORATION	2409836	0	2024 10	INV	A	3,760.00	C-080624		AD AUDIT RENEWAL
				ACCOUNT TOTAL			39,652.92			
150	611300			MOTOR VEH REPAIRS/MAINT						
029563	LANDERS FORD SOUTH	162448	0	2024 11	INV	A	335.04	C-080624		BATTERY & OIL CHANG
				ACCOUNT TOTAL			335.04			
150	622100			PROFESSIONAL FEES						
019694	MID-SOUTH TELECOM	82453	0	2024 10	INV	A	109.75	C-080624		CABLE RUN-PARKS

FY2024 CLAIMS DOCKET C-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			109.75			
150	626900			TRAVEL & TRAINING						
000952	TYLER TECHNOLOGIES	45-475871	0	2024 10	INV	A	1,480.00	C-080624		ENGERGOR TRAINING
000952	TYLER TECHNOLOGIES	45-475872	0	2024 10	INV	A	740.00	C-080624		ENERGOR TRAINING
							2,220.00			
022719	UMB CARD SERVICES	7-01-24	0	2024 10	INV	A	6.44	C-080624		PURCHASE CARD-IT
				ACCOUNT TOTAL			2,226.44			
				ORG 150 TOTAL			42,324.15			
155			CITY CLERK							
155	610401			OFFICE SUPPLY-INVENTORY						
007823	AMERICAN PAPER & TWI	4999692	0	2024 11	INV	A	295.00	C-080624		INVENTOR
				ACCOUNT TOTAL			295.00			
155	622100			PROFESSIONAL SERVICES						
010920	DALE K. THOMPSON	73024	0	2024 11	INV	A	1,000.00	C-080624		REDISTRICTING SERV/
016013	CIVICPLUS	309162	0	2024 10	INV	A	508.25	C-080624		MUNICODE ADMIN SUPP
029120	YOUNG LEASING CO	INV7043946	0	2024 11	INV	A	663.40	C-080624		CLERK COPIER MACHIN
029120	YOUNG LEASING CO	INV7043947	0	2024 11	INV	A	163.03	C-080624		BUS LIC PRINTER
029120	YOUNG LEASING CO	INV7044625	0	2024 11	INV	A	210.00	C-080624		SERV CALL ON FOLDIN
							1,036.43			
040199	MS DEPARTMENT OF ARC	7-25-24	0	2024 10	INV	A	67.50	C-080624		FY23 135 PAID PUBLI
				ACCOUNT TOTAL			2,612.18			
155	625700			TELEPHONE & POSTAGE						
000971	PITNEY BOWES GLOBAL	7-15-24	0	2024 10	INV	A	1,500.00	C-080624		POSTAGE-RESERVE ACC
				ACCOUNT TOTAL			1,500.00			
155	626100			ADVERTISING						
001185	DESDTO TIMES-TRIBUNE	300156851	0	2024 10	INV	A	70.60	C-080624		FIRE SPRINKLER DRDI
001185	DESOTO TIMES-TRIBUNE	300156854	0	2024 10	INV	A	11.90	C-080624		PLANNING MICHAEL MA
001185	DESOTO TIMES-TRIBUNE	300156932	0	2024 11	INV	A	330.08	C-080624		RESIDENTIAL TX FACI
							412.58			
				ACCOUNT TOTAL			412.58			
155	626900			TRAVEL & TRAINING						
002494	MGM RESORTS INTL	AR14951	0	2024 10	INV	A	6,753.00	C-080624		MML 2024 CITY OF SO

FY2024 CLAIMS DOCKET C-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
016889	CENTER FOR GOVERNM	7-25-24	0	2024 11	INV	A	600.00	C-080624		CMC REG FEE 9/3-9/6
				ACCOUNT TOTAL			7,353.00			
				ORG 155 TOTAL			12,172.76			
160			FACILITIES							
160	610400			OFFICE SUPPLIES						
007823	AMERICAN PAPER & TWI	4999692	0	2024 11	INV	A	220.97	C-080624		INVENTOR
				ACCOUNT TOTAL			220.97			
160	611000			MATERIALS						
000457	GRAINGER	9167566729	0	2024 10	INV	A	6.00	C-080624		MATERIALS
000457	GRAINGER	9169758076	0	2024 10	INV	A	10.84	C-080624		MATERIALS
							16.84			
000687	SOUTHERN PIPE & SUPP	9792958	0	2024 10	INV	A	69.63	C-080624		SOUTHAVEN MARKET-BA
000734	MAGNOLIA ELECTRIC	396497	0	2024 10	INV	A	80.01	C-080624		ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	396836	0	2024 10	INV	A	141.96	C-080624		BULBS FOR UTILITIES
							221.97			
001102	SOUTHAVEN SUPPLY	232324	0	2024 10	INV	A	10.99	C-080624		PAINT SUPPLIES
001102	SOUTHAVEN SUPPLY	232368	0	2024 10	INV	A	12.99	C-080624		MATERIALS
001102	SOUTHAVEN SUPPLY	232681	0	2024 10	INV	A	743.78	C-080624		MATERIALS
001102	SOUTHAVEN SUPPLY	233242	0	2024 10	INV	A	19.99	C-080624		PAINT SUPPLIES
							787.75			
011401	LIGHT BULB DEPOT, LL	41610139	0	2024 10	INV	A	70.00	C-080624		UTILITIES BULBS
011401	LIGHT BULB DEPOT, LL	41616376	0	2024 10	INV	A	192.50	C-080624		CITY HALL BULBS
							262.50			
016747	M & A SUPPLY	2309829	0	2024 10	INV	A	231.84	C-080624		HVAC MATERIALS
016747	M & A SUPPLY	2312333	0	2024 10	INV	A	533.24	C-080624		FREON HVAC MATERIAL
016747	M & A SUPPLY	2318805	0	2024 10	INV	A	679.58	C-080624		FREON/NOS
016747	M & A SUPPLY	2322861	0	2024 10	INV	A	215.00	C-080624		HVAC MATERIALS
							1,659.66			
028212	UNITED REFRIGERATION	96760418	0	2024 10	INV	A	421.88	C-080624		FREON-HVAC MATERIAL
028212	UNITED REFRIGERATION	96876874	0	2024 10	INV	A	297.52	C-080624		FREON-HVAC MATERIAL
028212	UNITED REFRIGERATION	96898501	0	2024 11	INV	A	986.18	C-080624		BATTING CAGES-PARK'
028212	UNITED REFRIGERATION	96956446	0	2024 10	INV	A	528.18	C-080624		FREON & HVAC MATERI
028212	UNITED REFRIGERATION	96969071	0	2024 10	INV	A	290.00	C-080624		FREON - HVAC MATERI
028212	UNITED REFRIGERATION	97011158	0	2024 10	INV	A	19.61	C-080624		HVAC MATERIALS
028212	UNITED REFRIGERATION	97016644	0	2024 10	INV	A	32.40	C-080624		PLUMBING MATERIALS
028212	UNITED REFRIGERATION	97023773	0	2024 10	INV	A	98.59	C-080624		HVAC MATERIALS

FY2024 CLAIMS DOCKET C-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
028212	UNITED REFRIGERATION	97119203	0	2024 10	INV	A	290.00	C-080624		FREON-HVAC MATERIAL
028212	UNITED REFRIGERATION	97124897	0	2024 10	INV	A	26.10	C-080624		HVAC MATERIALS
028212	UNITED REFRIGERATION	97141020	0	2024 10	INV	A	507.50	C-080624		HVAC MATERIALS
028212	UNITED REFRIGERATION	97193474	0	2024 10	INV	A	124.15	C-080624		HVAC MATERIALS
028212	UNITED REFRIGERATION	97196919	0	2024 10	INV	A	112.42	C-080624		HVAC MATERIALS
028212	UNITED REFRIGERATION	97397848	0	2024 10	INV	A	66.59	C-080624		HVAC MATERIALS
							3,801.12			
030629	AMAZON CAPITAL	1FPGWRGQHRKD	0	2024 10	INV	A	78.06	C-080624		WALL HYDRANT REPAIR
030629	AMAZON CAPITAL	1M3949NYVHFQ	0	2024 10	INV	A	29.94	C-080624		SUPPLIES & ACCESSOR
							108.00			
033593	CHEROKEE BUILDING MA	261685	0	2024 10	INV	A	577.18	C-080624		CITY HALL CEILING T
037576	TRANE U.S. INC.	17207651	0	2024 10	INV	A	231.33	C-080624		HVAC MATERIALS
				ACCOUNT TOTAL			7,735.98			
160	625700			TELEPHONE & POSTAGE						
030629	AMAZON CAPITAL	171TDHKKKQCC	0	2024 10	INV	A	28.94	C-080624		PHONE CASE-RAUL
				ACCOUNT TOTAL			28.94			
160	630400			MACHINERY & EQUIPMENT						
028212	UNITED REFRIGERATION	96969057	0	2024 11	INV	A	90.00	C-080624		TOOLS-METER ATTACHM
028212	UNITED REFRIGERATION	97034357	0	2024 10	INV	A	888.90	C-080624		NEW GAUGES FOR HVAC
028212	UNITED REFRIGERATION	97034774	0	2024 10	INV	A	165.25	C-080624		HVAC MATERIALS
							1,144.15			
				ACCOUNT TOTAL			1,144.15			
				ORG 160 TOTAL			9,130.04			
180				PLANNING / ENGINEERING DEPT						
180	610400			OFFICE SUPPLIES						
006685	DEX IMAGING	AR11559130	0	2024 10	INV	A	67.28	C-080624		CANON/IRC250
006685	DEX IMAGING	AR11582612	0	2024 10	INV	A	418.47	C-080624		CANON/IRC255IF
							485.75			
007600	ODP BUSINESS	374315402001	0	2024 10	INV	A	65.38	C-080624		OFFICE SUPPLIES
030629	AMAZON CAPITAL	1QDQLDPT4MD4	0	2024 10	INV	A	24.95	C-080624		PLANNER- CODE ENFOR
				ACCOUNT TOTAL			576.08			
180	611300			MOTOR VEH REPAIRS/MAINT						
018472	M2MANAGEMENT SOLUTIO	214	0	2024 10	INV	A	131.70	C-080624		FLLET TRACKING SYST

FY2024 CLAIMS DOCKET C-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			131.70			
180	612500			UNIFORMS						
000424	A 2 Z ADVERTISING	71215	0	2024 10	INV	A	570.00	C-080624		UNIFORMS
				ACCOUNT TOTAL			570.00			
180	622100			PROFESSIONAL FEES						
025688	ROSE JUNE	7-15-24	0	2024 10	INV	A	100.00	C-080624		PLANNING COMMISSION
025693	BREWER WILLIAM JOSEP	7-15-24	0	2024 10	INV	A	100.00	C-080624		PLANNING COMMISSION
025694	CAMP JOHN	7-15-24	0	2024 10	INV	A	100.00	C-080624		PLANNING COMMISSION
025694	CAMP JOHN	7-29-24	0	2024 11	INV	A	100.00	C-080624		PLANNING COMMISSION
							200.00			
027031	LEEKE KEVIN	7-15-24	0	2024 10	INV	A	100.00	C-080624		PLANNING COMMISSION
027031	LEEKE KEVIN	7-29-24	0	2024 11	INV	A	100.00	C-080624		PLANNING COMMISSION
							200.00			
029239	UPCHURCH DINK	7-15-24	0	2024 10	INV	A	100.00	C-080624		PLANNING COMMISSION
029239	UPCHURCH DINK	7-29-24	0	2024 11	INV	A	100.00	C-080624		PLANNING COMMISSION
							200.00			
032389	MOORE BEN A	7-15-24	0	2024 10	INV	A	100.00	C-080624		PLANNING COMMISSION
032389	MOORE BEN A	7-29-24	0	2024 11	INV	A	100.00	C-080624		PLANNING COMMISSION
							200.00			
038864	KYLE CARMEN	7-15-24	0	2024 10	INV	A	100.00	C-080624		PLANNING COMMISSION
038864	KYLE CARMEN	7-29-24	0	2024 11	INV	A	100.00	C-080624		PLANNING COMMISSION
							200.00			
039095	MAGHEE DEBRA J	7-15-24	0	2024 10	INV	A	100.00	C-080624		PLANNING COMMISSION
039095	MAGHEE DEBRA J	7-29-24	0	2024 11	INV	A	100.00	C-080624		PLANNING COMMISSION
							200.00			
				ACCOUNT TOTAL			1,400.00			
180	626900			TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	7-17-24	0	2024 11	INV	A	240.00	C-080624		TRAVEL
002494	MGM RESORTS INTL	AR14951	0	2024 10	INV	A	603.00	C-080624		MML 2024 CITY OF SO
030537	GISH KEITH	7-22-24	0	2024 11	INV	A	236.00	C-080624		PER DIEM-MACE CONF
033786	SERVIN TRACY	7-22-24	0	2024 11	INV	A	236.00	C-080624		PER DIEM MACE CONF

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
040213	COLEMAN EDDIE	7-22-24	0	2024 11	INV	A	236.00	C-080624		PER DIEM MACE CONF
				ACCOUNT TOTAL			1,551.00			
				ORG 180 TOTAL			4,228.78			
211				POLICE DEPARTMENT						
211	610400			OFFICE SUPPLIES						
007600	ODP BUSINESS	374645882001	0	2024 11	INV	A	58.95	C-080624		OFFICE SUPPLIES
030629	AMAZON CAPITAL	1FY9RGR393YM	0	2024 10	INV	A	227.33	C-080624		FLASH DR & BINDERS
030629	AMAZON CAPITAL	1MLFH3MVN3F3	0	2024 10	INV	A	35.99	C-080624		LABEL SPOOL
030629	AMAZON CAPITAL	1NRNNX19NKPN	0	2024 10	INV	A	178.00	C-080624		LIVE SCAN WIPES
							441.32			
				ACCOUNT TOTAL			500.27			
211	611300			MAINTENANCE VEHICLES						
000883	AMERICAN TIRE REPAIR	169849	0	2024 10	INV	A	1,612.68	C-080624		12 TIRES
000883	AMERICAN TIRE REPAIR	171208	0	2024 11	INV	A	2,159.24	C-080624		16 TIRES
							3,771.92			
001102	SOUTHAVEN SUPPLY	232050	0	2024 10	INV	A	4.14	C-080624		K9 BOX PARTS
001102	SOUTHAVEN SUPPLY	232113	0	2024 10	INV	A	28.81	C-080624		3171 NUTS & BOLTS
001102	SOUTHAVEN SUPPLY	233980	0	2024 11	INV	A	10.99	C-080624		RAOAR SIGN
							43.94			
001114	UNION AUTO PARTS	2855710	0	2024 11	INV	A	147.67	C-080624		3191 COOLING FAN
001114	UNION AUTO PARTS	2856176	0	2024 10	INV	A	276.16	C-080624		SHOP PARTS
001114	UNION AUTO PARTS	2857885	0	2024 11	INV	A	269.84	C-080624		3153 AXLE
001114	UNION AUTO PARTS	2858230	0	2024 10	INV	A	71.45	C-080624		SHOP HEADLIGHT BULB
001114	UNION AUTO PARTS	2858235	0	2024 11	INV	A	1,095.38	C-080624		3128 HYDRAULIC
001114	UNION AUTO PARTS	2858256	0	2024 11	INV	A	139.51	C-080624		3144 WATER PUMP
001114	UNION AUTO PARTS	2858257	0	2024 11	INV	A	872.36	C-080624		3144 TIMING CHAIN
001114	UNION AUTO PARTS	2859682	0	2024 10	INV	A	113.30	C-080624		3204 OIL FILTER
001114	UNION AUTO PARTS	2859704	0	2024 10	INV	A	73.87	C-080624		3088 HOUSING
001114	UNION AUTO PARTS	2861782	0	2024 11	INV	A	300.40	C-080624		3164 BRAKES
001114	UNION AUTO PARTS	2861784	0	2024 11	INV	A	63.26	C-080624		3164 BRAKES
001114	UNION AUTO PARTS	2863115	0	2024 10	INV	A	511.55	C-080624		SHOP PARTS
001114	UNION AUTO PARTS	2863158	0	2024 11	INV	A	51.63	C-080624		3155 VALVE
001114	UNION AUTO PARTS	2863160	0	2024 11	INV	A	147.67	C-080624		3195 FAN
001114	UNION AUTO PARTS	2864043	0	2024 11	INV	A	388.81	C-080624		3190 COMPRESSOR
001114	UNION AUTO PARTS	2864735	0	2024 11	INV	A	24.50	C-080624		3137 SWITCH
001114	UNION AUTO PARTS	2866652	0	2024 11	INV	A	140.62	C-080624		3231 LINK
001114	UNION AUTO PARTS	2867958	0	2024 11	INV	A	577.60	C-080624		3137 SUSPENSION
001114	UNION AUTO PARTS	2867969	0	2024 11	INV	A	134.88	C-080624		SHOP PARTS
							5,400.46			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001150	NAPA GENUINE PARTS C	884524	0	2024 10	INV	A	195.00	C-080624		LIGHT EQUIP
001150	NAPA GENUINE PARTS C	885557	0	2024 11	INV	A	68.85	C-080624		SHOP PARTS
							263.85			
002098	COLEMAN TAYLOR TRANS	11808	0	2024 11	INV	A	3,600.00	C-080624		3155 TRANSMISSION
003874	AUTO ZONE	9090785	0	2024 11	INV	A	188.00	C-080624		3057 BATTERY
003874	AUTO ZONE	9093416	0	2024 10	INV	A	375.38	C-080624		TRAFFIC DURANGO
003874	AUTO ZONE	9094381	0	2024 10	INV	A	188.98	C-080624		SHOP PARTS
							752.36			
005407	NORTH MS. TWO-WAY CO	50077	0	2024 10	INV	A	587.94	C-080624		3196 REPAIRS
006706	LANDERS DODGE	422733	0	2024 10	INV	A	1,736.25	C-080624		3219 PUMP
007304	O'REILLYS AUTO PARTS	1257-295718	0	2024 10	INV	A	32.56	C-080624		MOTORS SUPPLIES
007304	O'REILLYS AUTO PARTS	1791-258692	0	2024 11	INV	A	55.55	C-080624		3189 COIL
007304	O'REILLYS AUTO PARTS	6399-212805	0	2024 10	INV	A	159.97	C-080624		SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-212806	0	2024 10	INV	A	343.60	C-080624		SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-213383	0	2024 10	INV	A	229.99	C-080624		3164 HUB ASSEMBLY
007304	O'REILLYS AUTO PARTS	6399-213426	0	2024 10	INV	A	161.36	C-080624		3146 LINK
007304	O'REILLYS AUTO PARTS	6399-213689	0	2024 10	INV	A	217.33	C-080624		SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-213696	0	2024 10	INV	A	161.36	C-080624		SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-213870	0	2024 10	INV	A	108.52	C-080624		SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-214567	0	2024 11	INV	A	110.71	C-080624		SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-214706	0	2024 11	INV	A	79.83	C-080624		2268 MASTER CYLINDE
007304	O'REILLYS AUTO PARTS	6399-214835	0	2024 11	INV	A	83.08	C-080624		3194 SWAY LINK
007304	O'REILLYS AUTO PARTS	6399-214847	0	2024 11	INV	A	18.99	C-080624		SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-214852	0	2024 11	INV	A	101.00	C-080624		3143 TIE ROD
007304	O'REILLYS AUTO PARTS	6399-214863	0	2024 11	INV	A	593.36	C-080624		3145 STRUT
							2,457.21			
019700	CHOICE TOWING	1576	0	2024 10	INV	A	50.00	C-080624		3195 TOW
019700	CHOICE TOWING	1654	0	2024 11	INV	A	50.00	C-080624		3190 TOW
019700	CHOICE TOWING	1684	0	2024 11	INV	A	85.00	C-080624		3190 TOW TO SENATOB
019700	CHOICE TOWING	82978	0	2024 10	INV	A	50.00	C-080624		2014 EXPLORER
019700	CHOICE TOWING	83303	0	2024 10	INV	A	65.00	C-080624		2011 MURANO
019700	CHOICE TOWING	83304	0	2024 10	INV	A	50.00	C-080624		2019 MAXIMA
019700	CHOICE TOWING	83305	0	2024 10	INV	A	50.00	C-080624		BLACK CHALLENGER
019700	CHOICE TOWING	83655	0	2024 10	INV	A	50.00	C-080624		2013 ALTIMA
019700	CHOICE TOWING	83836	0	2024 10	INV	A	50.00	C-080624		3196 TOW
							500.00			
020832	EMERGENCY EQUIPMENT	505005	0	2024 11	INV	A	170.00	C-080624		3171 MOTORS
029563	LANDERS FORD SOUTH	240878	0	2024 10	INV	A	98.70	C-080624		3139 PEDAL

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
030629	AMAZON CAPITAL	1Y97PCTMHY9H	0	2024 10	INV	A	91.40	C-080624		TRAFFIC THERMAL PAP
030773	KARZON CAR CARE LLC	9670	0	2024 11	INV	A	1,653.52	C-080624		3128 REPAIRS
030773	KARZON CAR CARE LLC	9742	0	2024 10	INV	A	414.72	C-080624		3153 AXLE
030773	KARZON CAR CARE LLC	9746	0	2024 11	INV	A	305.02	C-080624		3191 INTAKE
030773	KARZON CAR CARE LLC	9833	0	2024 11	INV	A	136.89	C-080624		3231 ALIGNMENT
							2,510.15			
032900	GRIFFIN & SON AUTO S	14983	0	2024 10	INV	A	407.35	C-080624		3195 MUFFLER
034982	ROSS MOTOR COMPANY I	109127	0	2024 10	INV	A	597.60	C-080624		SHOP RAOIATOR
034982	ROSS MOTOR COMPANY I	109134	0	2024 10	INV	A	420.80	C-080624		3250 MOLDING
034982	ROSS MOTOR COMPANY I	109150	0	2024 11	INV	A	435.20	C-080624		3171 WIRING
034982	ROSS MOTOR COMPANY I	43227	0	2024 10	INV	A	335.58	C-080624		3113 PROGRAM FOB
034982	ROSS MOTOR COMPANY I	43310	0	2024 11	INV	A	4,418.90	C-080624		3190 REPAIR'S
							6,208.08			
036857	TRUCKVAULT INC	272410	24000218	2024 10	INV	A	1,927.50	C-080624		TRUCK VAULT FOR UNI
037606	STATION 51 GRAPHICS	477313	0	2024 10	INV	A	446.00	C-080624		3263 TINT
				ACCOUNT TOTAL			30,973.11			
211	612200			MAINTENANCE EQUIPMENT & BUILD						
001102	SOUTHAVEN SUPPLY	231878	0	2024 10	INV	A	40.46	C-080624		WASP SPRAY
022719	UMB CARD SERVICES	7-01-24	0	2024 10	INV	A	799.99	C-080624		PURCHASE CARD-IT
				ACCOUNT TOTAL			840.45			
211	612500			UNIFORMS						
020832	EMERGENCY EQUIPMENT	404738	0	2024 10	INV	A	751.00	C-080624		PARRY NEW HIRE
020832	EMERGENCY EQUIPMENT	404780	0	2024 10	INV	A	2,182.00	C-080624		RERRIGO NEW HIRE
020832	EMERGENCY EQUIPMENT	504459	0	2024 10	INV	A	143.00	C-080624		RUSSELL, KALEY SGT
020832	EMERGENCY EQUIPMENT	504460	0	2024 10	INV	A	1,739.00	C-080624		PRESCOTT NEW HIRE
020832	EMERGENCY EQUIPMENT	504461	0	2024 10	INV	A	1,654.00	C-080624		RUTLEDGE NEW HIRE
020832	EMERGENCY EQUIPMENT	504462	0	2024 10	INV	A	1,254.50	C-080624		PREWITT NEW HIRE
020832	EMERGENCY EQUIPMENT	504463	0	2024 10	INV	A	1,310.50	C-080624		MEASE NEW HIRE
020832	EMERGENCY EQUIPMENT	504651	0	2024 10	INV	A	263.00	C-080624		WALLEY SGT UNIFORM
020832	EMERGENCY EQUIPMENT	504740	0	2024 10	INV	A	769.00	C-080624		BROWN, THOMAS NEW H
020832	EMERGENCY EQUIPMENT	504742	0	2024 10	INV	A	460.00	C-080624		10 PADDED SLINGS
020832	EMERGENCY EQUIPMENT	504743	0	2024 10	INV	A	1,040.00	C-080624		20 PISTOL TACO MOUN
							11,566.00			
021916	MIDSOUTH SOLUTIONS	217845	24000138	2024 10	INV	A	500.00	C-080624		TAYLOR, PORCHA UNIF
021916	MIDSOUTH SOLUTIONS	222091	0	2024 10	INV	A	355.00	C-080624		DC SCALLORN
021916	MIDSOUTH SOLUTIONS	222092	24000202	2024 10	INV	A	203.99	C-080624		HILLE, DARREN ALLOT
021916	MIDSOUTH SOLUTIONS	222095	24000144	2024 10	INV	A	112.50	C-080624		RAINBOLT, CHRIS UNI
021916	MIDSOUTH SOLUTIONS	223298	24000206	2024 10	INV	A	488.97	C-080624		TUTEN, ROBBERT UNIF

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
021916	MIDSOUTH SOLUTIONS	223299	24000202	2024 10	INV	A	296.00	C-080624		HILLE, DARREN ALLOT
021916	MIDSDUTH SOLUTIONS	223304	0	2024 10	INV	A	500.00	C-080624		COLLINS ALLOT 24'
021916	MIDSOUTH SOLUTIONS	223305	24000207	2024 10	INV	A	593.00	C-080624		SIMS, FRED UNIFORM
021916	MIDSOUTH SOLUTIONS	223306	0	2024 10	INV	A	432.00	C-080624		WALLEY SGT UNIFORM
021916	MIDSOUTH SOLUTIONS	223330	24000191	2024 10	INV	A	156.00	C-080624		TAYLOR, DOMINIQUE U
021916	MIDSOUTH SOLUTIONS	223331	0	2024 10	INV	A	145.00	C-080624		DC SCALLORN
021916	MIDSOUTH SOLUTIONS	223332	24000219	2024 10	INV	A	111.00	C-080624		GRAY, BRYCE UNIFORM
							3,893.46			
				ACCOUNT TOTAL			15,459.46			
211	615500			JAIL FEES						
000964	DESOTO COUNTY SHERIF	7-26-2024	0	2024 11	INV	A	20,580.00	C-080624		INMATE HOUSING FOR
000964	DESOTO COUNTY SHERIF	7-26-24	0	2024 11	INV	A	169.57	C-080624		INMATE MEDICAL/PHAR
							20,749.57			
				ACCOUNT TOTAL			20,749.57			
211	622100			PROFESSIONAL SERVICES						
006685	DEX IMAGING	AR11607159	0	2024 10	INV	A	.06	C-080624		EAST
020449	FINAL TOUCH SECURITY	87222	0	2024 10	INV	A	360.00	C-080624		1855 VETERANS
020454	DIRECTFX	M58086	0	2024 10	INV	A	375.00	C-080624		GENERIC BUS CARDS
022516	PERSONNEL EVALUATION	51941	0	2024 10	INV	A	50.00	C-080624		2 EVALS
022719	UMB CARD SERVICES	7-01-24	0	2024 10	INV	A	250.00	C-080624		PURCHASE CARD-IT
029120	YOUNG LEASING CO	INV7018307	0	2024 10	INV	A	313.02	C-080624		1855 VETERANS
029120	YOUNG LEASING CO	INV7032438	0	2024 10	INV	A	741.75	C-080624		BOOKING
							1,054.77			
040180	PROTEA COUNSELING	7992	0	2024 10	INV	A	250.00	C-080624		2 SESSIONS
				ACCOUNT TOTAL			2,339.83			
211	625700			TELEPHONE & POSTAGE						
000971	PITNEY BOWES GLOBAL	4021-0724	0	2024 10	INV	A	163.70	C-080624		POST MACHINE
				ACCOUNT TOTAL			163.70			
211	626102			PUBLIC RELATIONS						
030629	AMAZON CAPITAL	1733KRLWMWJX	0	2024 11	INV	A	315.96	C-080624		SAND BAGS TENT
				ACCOUNT TOTAL			315.96			
211	626900			TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	7-17-24	0	2024 11	INV	A	3,905.32	C-080624		TRAVEL

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
006103	SMOROWSKI GREG	6-14-24	0	2024 11	INV	A	295.00	C-080624		PER DIEM FBINNA SUM
				ACCOUNT TOTAL			4,200.32			
211	630400			MACHINERY & EQUIPMENT						
030629	AMAZON CAPITAL	111VLP4MCJGX	0	2024 11	INV	A	62.30	C-080624		E-CITE SUPPLIES
031072	BULLFROG CORNER PAWN	225805	0	2024 10	INV	A	142.25	C-080624		FIVE SLING MOUNTS
				ACCOUNT TOTAL			204.55			
211	661800			CONFISCATED FUNDS-LOCAL						
000669	CAMPER CITY USA INC	470392	0	2024 10	INV	A	939.00	C-080624		2023 RAM 1500 BEDLI
020832	EMERGENCY EQUIPMENT	504534	24000246	2024 10	INV	A	2,850.00	C-080624		FIVE SIG SAUER 9MM
020832	EMERGENCY EQUIPMENT	504535	24000244	2024 10	INV	A	1,559.95	C-080624		FIVE HOLOSUN GREEN
							4,409.95			
029844	KIRK AUTO WORLD INC	71624	24000252	2024 10	INV	A	37,800.00	C-080624		2023 DODGE RAM 1500
040061	ALL TRAFFIC SOLUTION	SIN041474	24000245	2024 10	INV	A	5,494.20	C-080624		TRAFFIC DATA COLLEC
				ACCOUNT TOTAL			48,643.15			
				ORG 211 TOTAL			124,390.37			
215			EMERGENCY SERVICES							
215	610400			OFFICE SUPPLIES						
029120	YOUNG LEASING CO	INV7019954	0	2024 10	INV	A	93.81	C-080624		COPIER CONTRACT
				ACCOUNT TOTAL			93.81			
215	612500			UNIFORMS						
000424	A 2 Z ADVERTISING	71274	0	2024 10	INV	A	369.00	C-080624		UNIFORMS
000424	A 2 Z ADVERTISING	71275	0	2024 10	INV	A	1,102.00	C-080624		BACKPACKS
							1,471.00			
				ACCOUNT TOTAL			1,471.00			
215	626900			TRAVEL & TRAINING						
000424	A 2 Z ADVERTISING	71276	0	2024 10	INV	A	269.40	C-080624		LANYARD
000424	A 2 Z AOVERTISING	71277	0	2024 10	INV	A	1,893.00	C-080624		CHALLENGE COINS
							2,162.40			
040194	FRONTLINE PUBLIC	FL35353-2	24000260	2024 11	INV	A	7,200.00	C-080624		Frontline Quality A
				ACCOUNT TOTAL			9,362.40			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ORG 215	TOTAL		10,927.21			
290			FIRE DEPARTMENT							
290	610100			CLEANING SUPPLIES						
007823	AMERICAN PAPER & TWI	4974871	0	2024 10	INV	A	1,024.86	C-080624		MATERIALS FOR ALL S
007823	AMERICAN PAPER & TWI	4992780	0	2024 11	INV	A	1,518.70	C-080624		SUPPLIES FOR ALL ST
							2,543.56			
				ACCOUNT TOTAL			2,543.56			
290	610400			OFFICE SUPPLIES						
019739	STAPLES ADVANTAGE	6008135329	0	2024 11	INV	A	219.06	C-080624		INK FOR STATION 2 P
019739	STAPLES ADVANTAGE	6008135333	0	2024 11	INV	A	117.73	C-080624		SUPPLIES FOR FIELD
							336.79			
				ACCOUNT TOTAL			336.79			
290	610701			MEDICAL SUPPLIES						
016050	HENRY SCHEIN INC	97419357	0	2024 10	INV	A	3,552.98	C-080624		MEDICAL SUPPLIES
				ACCOUNT TOTAL			3,552.98			
290	611000			MATERIALS						
001213	TRI-STATE TROPHY	72604	0	2024 10	INV	A	45.00	C-080624		2 ENGRAVED PLATES P
020832	EMERGENCY EQUIPMENT	504156	0	2024 10	INV	A	217.50	C-080624		SAFER STRAPS & BATT
030629	AMAZON CAPITAL	1CLNO6XKVKV1	0	2024 10	INV	A	196.94	C-080624		5)ADJUSTABLE WTR CA
				ACCOUNT TOTAL			459.44			
290	611300			MAINTENANCE VEHICLES						
000189	HOMER SKELTON FORD	618178-2	0	2024 11	INV	A	98.84	C-080624		OIL FILTER CHANGE A
000223	CROW'S TRUCK SERVICE	X101181121	0	2024 10	INV	A	42.50	C-080624		QUICK RELEASE VALVE
000650	G & W DIESEL SERVICE	324-000017309	0	2024 10	INV	A	2,039.39	C-080624		REPAIRS TO ENG 3 FL
000887	JIMMY GRAY CHEVROLET	364082	0	2024 10	INV	A	91.89	C-080624		OIL/FILTER CHANGE T
007304	O'REILLYS AUTO PARTS	1257-295072	0	2024 10	INV	A	9.99	C-080624		ASSRY PLUG
007304	O'REILLYS AUTO PARTS	1791-258250	0	2024 10	INV	A	39.98	C-080624		2)2.5 GAL BLUE DEF
007304	O'REILLYS AUTO PARTS	1791-258589	0	2024 10	INV	A	47.96	C-080624		4) 1 GAL ANTIFREZ
007304	O'REILLYS AUTO PARTS	1791-258900	0	2024 10	INV	A	44.97	C-080624		2) 2.5 GAL DEF 1)GA
007304	O'REILLYS AUTO PARTS	1791-259067	0	2024 11	INV	A	14.07	C-080624		SEALED BEAM
							156.97			
				ACCOUNT TOTAL			2,429.59			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
290	612200			MAINTENANCE EQUIPMENT & BUILD						
000541	TRI COUNTY FARM SERV	1-922744	0	2024 10	INV	A	110.00	C-080624		BUCCANEET PLUS SPRA
013650	BATTERIES PLUS	P74427088	0	2024 10	INV	A	350.95	C-080624		BATTERIES FOR AIR P
031098	DESOTO DODR	INV36189319	0	2024 10	INV	A	895.00	C-080624		REPAIR DOOR @ STATI
038343	SIDDONS-MARTIN EMERG	700SIV0020827	0	2024 10	INV	A	466.00	C-080624		REPAIRS TO HOLMATRO
040178	AUSTON MEALER'S	4407490169	0	2024 10	INV	A	320.00	C-080624		REPAIR FOR GRILL @
				ACCOUNT TOTAL			2,141.95			
290	612500			UNIFORMS						
021916	MIDSOUTH SOLUTIONS	221797	0	2024 10	INV	A	151.00	C-080624		UNIFORMS- A. STONE
021916	MIDSOUTH SOLUTIONS	221798	0	2024 10	INV	A	306.00	C-080624		UNIFORMS/ EYTCHISON
021916	MIDSOUTH SOLUTIONS	221800	0	2024 10	INV	A	85.00	C-080624		SHIELO BADGE COLLAR
021916	MIDSOUTH SOLUTIONS	222132	0	2024 10	INV	A	194.00	C-080624		UNIFORMS/K BYNUM
021916	MIDSOUTH SOLUTIONS	222133	0	2024 10	INV	A	494.00	C-080624		UNIFORMS/P MALLET
021916	MIDSOUTH SOLUTIONS	222155	0	2024 10	INV	A	500.00	C-080624		UNIFORMS/MYNATT
021916	MIOSOUTH SOLUTIONS	223296	0	2024 10	INV	A	195.50	C-080624		UNIFORMS- S. CALI
021916	MIOSOUTH SOLUTIONS	223345	0	2024 10	INV	A	494.50	C-080624		UNIFORMS WASHINGTON
021916	MIDSOUTH SOLUTIONS	223348	0	2024 10	INV	A	500.00	C-080624		UNIFORMS BRADSHAW
							2,920.00			
				ACCOUNT TOTAL			2,920.00			
290	614000			FUEL & OIL						
017201	BEST-WADE PETROLEUM	97545	0	2024 11	INV	A	1,139.85	C-080624		FUEL FOR STATION 1
017201	BEST-WADE PETROLEUM	97547	0	2024 11	INV	A	1,637.14	C-080624		FUEL FOR STATION 2
017201	BEST-WADE PETROLEUM	97548	0	2024 11	INV	A	2,456.91	C-080624		FUEL FOR STATION 3
							5,233.90			
				ACCOUNT TOTAL			5,233.90			
290	622100			PROFESSIONAL SERVICES						
018472	M2MANAGEMENT SOLUTIO	214	0	2024 10	INV	A	746.30	C-080624		FLLET TRACKING SYST
				ACCOUNT TOTAL			746.30			
290	626500			PRINTING						
029120	YOUNG LEASING CO	INV7011897	0	2024 10	INV	A	244.70	C-080624		COPIER FEES
029120	YOUNG LEASING CO	INV7013602	0	2024 10	INV	A	237.66	C-080624		BILLING FOR PRINTER
							482.36			
				ACCOUNT TOTAL			482.36			
290	626900			TRAVEL & TRAINING						
000958	MS STATE FIRE ACADEM	32492	0	2024 10	INV	A	125.00	C-080624		FIRE SERV CHAPLAIN/

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000958	MS STATE FIRE ACADEM	32513	0	2024 10	INV	A	640.00	C-080624		FIRE INVESTIGATOR-M
000958	MS STATE FIRE ACADEM	32523	0	2024 10	INV	A	400.00	C-080624		CERT ADV RESCUE TEC
000958	MS STATE FIRE ACADEM	32571	0	2024 10	INV	A	1,230.00	C-080624		FIRE OFFICER I & II
000958	MS STATE FIRE ACADEM	32582	0	2024 10	INV	A	1,095.00	C-080624		ROPE RESCUE BECERRA
000958	MS STATE FIRE ACADEM	32618	0	2024 11	INV	A	1,230.00	C-080624		FIRE ORRICER I & II
							4,720.00			
027295	MOORE BENJAMIN	7-07-24	0	2024 10	INV	A	116.00	C-080624		MSFA FIRE SERV
027295	MOORE BENJAMIN	7-7-24	0	2024 10	INV	A	290.00	C-080624		MSFA FIRE OFFICER 1
							406.00			
031646	MID-AMERICA APPL/SOU	147164	0	2024 10	INV	A	90.04	C-080624		GLASS FOR SHELF AT
036825	BECERRA ERIC	7-19-24	0	2024 10	INV	A	174.00	C-080624		HAZ MAT TECH 1
037151	CANADY MACY	7-19-24	0	2024 10	INV	A	174.00	C-080624		HAZ MAT TECH 1
039364	CAMERON LYNNETTE	7-19-24	0	2024 10	INV	A	174.00	C-080624		HAZ MAT TECH 1
				ACCOUNT TOTAL			5,738.04			
290	630400			MACHINERY & EQUIPMENT						
020832	EMERGENCY EQUIPMENT	503925	0	2024 10	INV	A	995.74	C-080624		2) SCOTT AV3000 @ F
				ACCOUNT TOTAL			995.74			
				ORG 290 TOTAL			27,580.65			
295			FIRE PREVENTION							
295	626102			PUBLIC RELATIONS						
030629	AMAZON CAPITAL	1WPVWPYLNYJT	0	2024 11	INV	A	22.98	C-080624		EQUIPMENT FOR THE F
				ACCOUNT TOTAL			22.98			
				ORG 295 TOTAL			22.98			
297			EMS							
297	610701			MEDICAL SUPPLIES						
000567	DESOTO COUNTY BOARD	62524	0	2024 10	INV	A	3,800.54	C-080624		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85406937	0	2024 10	INV	A	1,813.90	C-080624		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85418749	0	2024 10	INV	A	434.02	C-080624		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85420297	0	2024 10	INV	A	126.99	C-080624		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85433594	0	2024 11	INV	A	631.22	C-080624		MEDICAL SUPPLIES
							3,006.13			
001147	NEXAIR LLC	12203864	0	2024 10	INV	A	78.52	C-080624		MEDICAL SUPPLIES OX
001147	NEXAIR LLC	12218969	0	2024 10	INV	A	144.08	C-080624		MEDICAL SUPPLIES OX
001147	NEXAIR LLC	12226942	0	2024 10	INV	A	132.04	C-080624		MEDICAL SUPPLIES OX

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001147	NEXAIR LLC	12231569	0	2024 10	INV	A	106.92	C-080624		MEDICAL SUPPLIES OX
							461.56			
016050	HENRY SCHEIN INC	23070944	0	2024 10	CRM	A	-17.55	C-080624		CREDIT
016050	HENRY SCHEIN INC	98575087	0	2024 10	INV	A	1,109.88	C-080624		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	99461567	0	2024 11	INV	A	19.28	C-080624		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	99595536	0	2024 11	INV	A	19.28	C-080624		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	99595559	0	2024 11	INV	A	4.82	C-080624		MEDICAL SUPPLIES
							1,135.71			
027573	TELEFLEX MEDICAL INC	9508757637	0	2024 11	INV	A	1,165.50	C-080624		MEDICAL SUPPLIES
				ACCOUNT TOTAL			9,569.44			
297	611300			MOTOR VEH REPAIRS/MAINT						
000189	HOMER SKELTON FORD	6180081	0	2024 10	INV	A	2,670.69	C-080624		REPAIRS TO UNIT 1 F
000189	HOMER SKELTON FORD	6180460	0	2024 10	INV	A	75.00	C-080624		MULTI POINT INSPECT
000189	HOMER SKELTON FORD	6181690	0	2024 10	INV	A	502.52	C-080624		REPAIRS TO UNIT 4 F
							3,248.21			
007304	O'REILLYS AUTO PARTS	1791-257056	0	2024 10	INV	A	19.99	C-080624		1)2.5 GAL BLUE DEF
027347	AMERICAN TOWING	5969	0	2024 10	INV	A	400.00	C-080624		TOW FEE UNIT 4 FLT
				ACCOUNT TOTAL			3,668.20			
297	612200			MAINTENANCE EQUIPMENT & BUILD						
000334	ULINE INC	180292535	0	2024 10	INV	A	463.27	C-080624		STACKABLE BINS, DIV
020832	EMERGENCY EQUIPMENT	504752	0	2024 11	INV	A	206.00	C-080624		FIRE VULCAN EMS 1 F
				ACCOUNT TOTAL			669.27			
297	620901			BILLING SERVICES						
018772	MEDICAL ACCOUNTS REC	115214-IN	0	2024 10	INV	A	7,107.42	C-080624		MEDICAL BILLING FOR
019311	CREDIT BUREAU SYSTEM	307400000434	0	2024 10	INV	A	923.79	C-080624		EMS COLLECTIDN FEES
039295	MAESTRO HEALTH	2103-S-2	0	2024 11	INV	A	391.81	C-080624		REISSUE REFUND PATI
				ACCOUNT TOTAL			8,423.02			
297	626900			TRAVEL & TRAINING						
001147	NEXAIR LLC	12181836	0	2024 10	INV	A	160.75	C-080624		RENTAL FEES FDR TRA
001339	CREDIT CARD CENTER	7-17-24	0	2024 11	INV	A	630.53	C-080624		TRAVEL
014493	ALDERMAN MALENA	71224	0	2024 10	INV	A	98.11	C-080624		RENEWAL OF EMS DL 8

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
038829	HAMMOND ANDREW CLARK	71924	0	2024 10	INV	A	104.00	C-080624		NREMT EXAM FEE
				ACCOUNT TOTAL			993.39			
				ORG 297 TOTAL			23,323.32			
311			PUBLIC WORKS DEPARTMENT							
311	610400		OFFICE SUPPLIES							
007600	ODP BUSINESS	371315216001	0	2024 11	INV	A	21.87	C-080624		OFFICE SUPPLIES
				ACCOUNT TOTAL			21.87			
311	611000		MATERIALS							
000053	ADAPCO INC	137777	0	2024 10	INV	A	4,961.50	C-080624		MOSQUITO CHEMICALS
000541	TRI COUNTY FARM SERV	1-917467	0	2024 10	INV	A	2,450.00	C-080624		MAT
000541	TRI COUNTY FARM SERV	1-921495	0	2024 10	INV	A	2,450.00	C-080624		MAT
000541	TRI COUNTY FARM SERV	1-922390	0	2024 10	INV	A	2,575.00	C-080624		MATERIALS
000541	TRI COUNTY FARM SERV	1-922391	0	2024 10	INV	A	2,450.00	C-080624		MATERIALS
							9,925.00			
000759	LEHMAN ROBERTS CO	100310	0	2024 10	INV	A	388.08	C-080624		MATERIALS
000759	LEHMAN ROBERTS CO	100410	0	2024 10	INV	A	776.16	C-080624		MATERIALS
000759	LEHMAN ROBERTS CO	100475	0	2024 10	INV	A	389.62	C-080624		MAT
000759	LEHMAN ROBERTS CO	100511	0	2024 10	INV	A	388.08	C-080624		MATERIALS
							1,941.94			
001102	SOUTHAVEN SUPPLY	233944	0	2024 11	INV	A	505.39	C-080624		MAT
001130	G & C SUPPLY CO	6955220	0	2024 10	INV	A	498.00	C-080624		STREET SIGNS
001320	MARTIN MACHINE WORKS	1744	0	2024 10	INV	A	1,467.00	C-080624		MATERIALS
001320	MARTIN MACHINE WORKS	1746	0	2024 10	INV	A	983.00	C-080624		MATERIALS
001320	MARTIN MACHINE WORKS	1748	0	2024 10	INV	A	843.00	C-080624		MAT
							3,293.00			
002951	STATELINE TURF & TRA	368894	0	2024 10	INV	A	2,688.32	C-080624		MAT
002951	STATELINE TURF & TRA	368895	0	2024 10	INV	A	505.29	C-080624		MAT
							3,193.61			
013793	HERNANDO REDI MIX	79908	0	2024 10	INV	A	961.00	C-080624		MATERIALS
013793	HERNANDO REDI MIX	79951	0	2024 10	INV	A	961.00	C-080624		MATERIALS
013793	HERNANDO REDI MIX	79991	0	2024 10	INV	A	668.00	C-080624		MATERIALS
013793	HERNANDO REDI MIX	80098INV	0	2024 10	INV	A	746.00	C-080624		MAT
							3,336.00			
030967	EMISSION & COOLING S	3062329	0	2024 10	INV	A	150.18	C-080624		MATERIALS

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
035305	TRI STATE GUARDRAIL	15749	0	2024 10	INV	A	18,225.00	C-080624		MAT
035305	TRI STATE GUARDRAIL	15757	0	2024 10	INV	A	11,675.00	C-080624		MAT
							29,900.00			
				ACCOUNT TOTAL			57,704.62			
311	611300			MAINTENANCE VEHICLES						
000715	THOMPSON MACHINERY	PC600829907	0	2024 10	INV	A	35.00	C-080624		MAT FOR SHOP
000883	AMERICAN TIRE REPAIR	171070	0	2024 10	INV	A	322.83	C-080624		MAT FOR SHOP
001114	UNION AUTO PARTS	2864842	0	2024 10	INV	A	264.36	C-080624		MAT FOR SHOP
001150	NAPA GENUINE PARTS C	884427	0	2024 10	INV	A	195.48	C-080624		MAT FOR SHOP
004070	AUTO ZONE #9	9095917	0	2024 10	INV	A	35.63	C-080624		MAT FOR SHOP
006479	AIRGAS USA INC	5509242267	0	2024 10	INV	A	62.13	C-080624		MATERIALS FOR SHOP
007304	O'REILLYS AUTO PARTS	1257-295790	0	2024 10	INV	A	45.50	C-080624		MATERIALS FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-212956	0	2024 10	INV	A	28.01	C-080624		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-213385	0	2024 10	INV	A	304.84	C-080624		MATERIALS FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-213427	0	2024 10	INV	A	735.77	C-080624		MATERIALS FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-213439	0	2024 10	CRM	A	-44.00	C-080624		CREDIT FROM MAT FOR
007304	O'REILLYS AUTO PARTS	6399-213540	0	2024 10	INV	A	37.98	C-080624		MATERIALS FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-213676	0	2024 10	INV	A	107.97	C-080624		MATERIALS FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-213714	0	2024 10	INV	A	155.39	C-080624		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-214875	0	2024 10	INV	A	120.93	C-080624		MAT FOR SHOP
							1,492.39			
008561	S & H SMALL ENGINES	93378	0	2024 10	INV	A	323.18	C-080624		MATERIALS FOR SHOP
008561	S & H SMALL ENGINES	93850	0	2024 11	INV	A	419.99	C-080624		MAT FOR SHOP
008561	S & H SMALL ENGINES	93876	0	2024 11	INV	A	332.98	C-080624		MAT FOR SHOP
							1,076.15			
010865	RELIABLE EQUIPMENT	WO104954	0	2024 11	INV	A	763.73	C-080624		MAT FOR SHOP
010865	RELIABLE EQUIPMENT	WO105165	0	2024 11	INV	A	2,646.32	C-080624		MAT FOR SHOP
							3,410.05			
012604	SOUTHLAND TRAILERS	885539	0	2024 10	INV	A	250.00	C-080624		MATERIALS FOR SHOP
019588	CCP INDUSTRIES	IN05053999	0	2024 10	INV	A	469.25	C-080624		MAT FOR SHOP
020490	INTERSTATE BATTERY S	10102090	0	2024 11	INV	A	555.17	C-080624		MAT FOR SHOP
020852	COUGAR SERVICES LLC	305921-1	0	2024 10	INV	A	179.63	C-080624		MATERIALS FOR SHOP

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
038865	SNAPPY WINDSHIELD	2	0	2024 10	INV	A	260.00	C-080624		MAT FOR SHOP
038941	BEARD EQUIPMENT CO.	1979087	0	2024 10	INV	A	87.92	C-080624		MAT FOR SHOP
				ACCOUNT TOTAL			8,695.99			
311	612200			MAINTENANCE EQUIPMENT & BUILD						
014714	INTEGRATED WIRELES	24737	0	2024 11	INV	A	556.40	C-080624		MAT/EQUIP
018472	M2MANAGEMENT SOLUTIO	214	0	2024 10	INV	A	87.80	C-080624		FLLET TRACKING SYST
029120	YOUNG LEASING CO	INV6992260	0	2024 10	INV	A	220.04	C-080624		COPIER SERVICE FOR
037321	MYFIS C WIMS JR	2091	0	2024 11	INV	A	5,987.50	C-080624		MAT
037321	MYFIS C WIMS JR	2092	0	2024 11	INV	A	5,987.50	C-080624		MAT/EQUIP
037321	MYFIS C WIMS JR	2127	0	2024 10	INV	A	400.00	C-080624		MAT/EQUIP
037321	MYFIS C WIMS JR	2132	0	2024 10	INV	A	2,532.00	C-080624		MAT/EQUIP FOR PW
							14,907.00			
				ACCOUNT TOTAL			15,771.24			
311	612500			UNIFORMS						
013377	CINTAS	4198398431	0	2024 10	INV	A	500.27	C-080624		UNIFORMS
013377	CINTAS	4199111116	0	2024 10	INV	A	506.20	C-080624		UNIFORMS
013377	CINTAS	4199823755	0	2024 10	INV	A	506.20	C-080624		UNIFORMS
							1,512.67			
				ACCOUNT TOTAL			1,512.67			
311	622100			PROFESSIONAL SERVICES						
019700	CHOICE TOWING	83592	0	2024 10	INV	A	65.00	C-080624		TOWING FOR SHOP
				ACCOUNT TOTAL			65.00			
311	626000			UTILITIES						
001388	HORN LAKE WATER ASSO	57000	0	2024 10	INV	A	178.92	C-080624		5813 PEPPERCHASE OR
				ACCOUNT TOTAL			178.92			
				ORG 311 TOTAL			83,950.31			
411			PARKS DEPARTMENT							
411	610400			OFFICE SUPPLIES						
006685	DEX IMAGING	AR11607157	0	2024 10	INV	A	62.87	C-080624		COPY CONTRACT PARKS
006685	DEX IMAGING	AR11607158	0	2024 10	INV	A	9.48	C-080624		COPY CONTRACT GOLF
							72.35			
007600	ODP BUSINESS	373733455001	0	2024 10	INV	A	117.18	C-080624		SUPPLIES

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
029120	YOUNG LEASING CO	INV7019953	0	2024 10	INV	A	9.75	C-080624		COPY CONTRACT PARKS
029120	YOUNG LEASING CO	INV7023115	0	2024 10	INV	A	24.04	C-080624		COPY CONTRACT- SUNS
029120	YOUNG LEASING CO	INV7031939	0	2024 10	INV	A	18.35	C-080624		COPY CONTRACT PARKS
029120	YOUNG LEASING CO	INV7036621	0	2024 11	INV	A	53.17	C-080624		COPY CONTRACT PARKS
							105.31			
				ACCOUNT TOTAL			294.84			
411	611300			MAINTENANCE VEHICLES						
009578	GATEWAY TIRE & SERVI	171185	0	2024 10	INV	A	1,383.20	C-080624		TRUCK TIRES
				ACCOUNT TOTAL			1,383.20			
411	612200			MAINTENANCE EQUIPMENT & BUILD						
000308	MAINTENANCE SUPPLY	246107	0	2024 10	INV	A	457.90	C-080624		ZIPTIES
000308	MAINTENANCE SUPPLY	246371	0	2024 11	INV	A	98.45	C-080624		HARDWARE
000308	MAINTENANCE SUPPLY	246378	0	2024 11	INV	A	241.98	C-080624		HARDWARE
							798.33			
000312	BOB LADD & ASSOCIATE	1-26936	0	2024 10	INV	A	113.68	C-080624		SOLENOID
000312	BOB LADD & ASSOCIATE	1-27293	0	2024 11	INV	A	465.50	C-080624		REEL/LAP, SANDING D
000312	BOB LADD & ASSOCIATE	1-27525	24000235	2024 11	INV	A	64,989.28	C-080624		GOLF CARTS AND CARR
							65,568.46			
000826	JERRY PATE TURF & IR	532496	0	2024 10	INV	A	356.34	C-080624		SEAL KIT
001099	NORTH MS PEST CONTRO	132-01282133	0	2024 10	INV	A	489.00	C-080624		PEST CONTROL
001102	SOUTHAVEN SUPPLY	233502	0	2024 10	INV	A	1,202.32	C-080624		MISC SUPPLIES
001102	SOUTHAVEN SUPPLY	233503	0	2024 10	INV	A	670.72	C-080624		HARDWARE
							1,873.04			
001150	NAPA GENUINE PARTS C	446786	0	2024 10	INV	A	80.28	C-080624		SOCKET SET
001150	NAPA GENUINE PARTS C	447057	0	2024 10	INV	A	876.17	C-080624		OIL DRUM
001150	NAPA GENUINE PARTS C	447299	0	2024 10	INV	A	16.58	C-080624		WIPER BLADES
001150	NAPA GENUINE PARTS C	447819	0	2024 10	INV	A	242.86	C-080624		ANTIFREEZE, OIL
							1,215.89			
002768	KEELING IRRIGATION	S4546019	0	2024 10	INV	A	341.02	C-080624		HUNTER 2 GLOBE VALV
002768	KEELING IRRIGATION	S4546052	0	2024 10	INV	A	52.24	C-080624		SLIP PIPE REPAIR
002768	KEELING IRRIGATION	S4552104	0	2024 11	INV	A	206.33	C-080624		HARDWARE
002768	KEELING IRRIGATION	S4552231	0	2024 11	INV	A	76.10	C-080624		VARIABLE ARC NOZZLE
							675.69			
002951	STATELINE TURF & TRA	368250	0	2024 10	INV	A	343.88	C-080624		FILTERS & OIL
002951	STATELINE TURF & TRA	369566	0	2024 10	INV	A	122.00	C-080624		EDGER BLADE

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							465.88			
009578	GATEWAY TIRE & SERVI	170921	0	2024 10	INV	A	653.00	C-080624		TRAILOR TIRES
009578	GATEWAY TIRE & SERVI	171058	0	2024 10	INV	A	48.65	C-080624		GOLF CART TIRES
009578	GATEWAY TIRE & SERVI	171295	0	2024 10	INV	A	733.76	C-080624		TRAILER TIRES
							1,435.41			
013377	CINTAS	4198219769	0	2024 10	INV	A	155.20	C-080624		MATS
013377	CINTAS	4198220118	0	2024 10	INV	A	109.64	C-080624		TOWELS, MATS, AIR F
013377	CINTAS	4198397671	0	2024 10	INV	A	90.70	C-080624		MATS
013377	CINTAS	4198945897	0	2024 10	INV	A	155.20	C-080624		MATS
013377	CINTAS	4198946598	0	2024 10	INV	A	109.64	C-080624		TOWELS, MATS, AIR F
013377	CINTAS	4199110231	0	2024 10	INV	A	90.70	C-080624		MATS
013377	CINTAS	4199660583	0	2024 10	INV	A	172.98	C-080624		MATS
013377	CINTAS	4199660991	0	2024 10	INV	A	109.64	C-080624		TOWEL, MAT AIR FRES
013377	CINTAS	4199823351	0	2024 11	INV	A	90.70	C-080624		MAT
013377	CINTAS	4200374608	0	2024 11	INV	A	181.10	C-080624		MAT TOWEL
013377	CINTAS	4200375112	0	2024 11	INV	A	109.64	C-080624		TOWEL, AIR FRESHENE
							1,375.14			
020449	FINAL TOUCH SECURITY	88807	0	2024 11	INV	A	175.00	C-080624		SERV CALL- BANK PLU
028212	UNITED REFRIGERATION	97410106	0	2024 10	INV	A	11.25	C-080624		CAPACITOR
039418	SKUNK WERKS, LLC	2257	0	2024 10	INV	A	180.00	C-080624		AIR FRESHENER
				ACCOUNT TOTAL			74,619.43			
411	612201			PARK MAINTENANCE						
001056	BWI MEMPHIS	18580006	0	2024 10	INV	A	678.23	C-080624		HERBICIDE
001056	BWI MEMPHIS	18586191	0	2024 10	INV	A	1,415.48	C-080624		HERBICIDE
001056	BWI MEMPHIS	18586830	0	2024 10	INV	A	29.85	C-080624		BWI MEASURE PITCHER
							2,123.56			
001540	MURPHY & SONS, INC.	4461	0	2024 10	INV	A	1,950.00	C-080624		CHERRY VALLEY DOOR
007823	AMERICAN PAPER & TWI	4983880	0	2024 10	INV	A	325.98	C-080624		JANITORAL
007823	AMERICAN PAPER & TWI	4986352	0	2024 10	INV	A	24.57	C-080624		JANITORAL
007823	AMERICAN PAPER & TWI	4990341	0	2024 10	INV	A	948.17	C-080624		JANITORIAL
007823	AMERICAN PAPER & TWI	4997326	0	2024 11	INV	A	527.26	C-080624		JANITORAL
007823	AMERICAN PAPER & TWI	5001918	0	2024 11	INV	A	498.28	C-080624		JANITORIAL
							2,324.26			
019230	WASTE PRO-MEMPHIS	1112416	0	2024 10	INV	A	1,406.00	C-080624		TRASH @ SNOWDEN LN
019230	WASTE PRO-MEMPHIS	1112464	0	2024 10	INV	A	10,002.91	C-080624		TRASH @ SUNSET LOOP
019230	WASTE PRO-MEMPHIS	1112519	0	2024 10	INV	A	1,172.00	C-080624		TRASH @ HWY 51 N
019230	WASTE PRO-MEMPHIS	1114629	0	2024 10	INV	A	42.91	C-080624		TRASH @ HWY 51 N

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
019230	WASTE PRO-MEMPHIS	1114630	0	2024 11	INV	A	471.28	C-080624		TRASH @ STATELINE
019230	WASTE PRO-MEMPHIS	1114631	0	2024 10	INV	A	79.71	C-080624		TRASH @ STOWEWOOD
019230	WASTE PRO-MEMPHIS	1114632	0	2024 10	INV	A	20.32	C-080624		TRASH @ SWINNEA RD
019230	WASTE PRO-MEMPHIS	1114633	0	2024 10	INV	A	26.83	C-080624		TRASH @ PINE TAR AL
							13,221.96			
024249	SITEONE LANDSCAPE SU	143371990	0	2024 10	INV	A	3,772.75	C-080624		MOISTURE MANAGER
024249	SITEONE LANDSCAPE SU	144374124	0	2024 11	INV	A	545.41	C-080624		LIQUID HERBICIDE
							4,318.16			
026449	KELLY SEPTIC SER	32024	0	2024 10	INV	A	190.00	C-080624		PORTA POTTY SERV
026449	KELLY SEPTIC SER	32149	0	2024 10	INV	A	180.00	C-080624		PORTA POTTY SERV
							370.00			
028607	WINSTEAO TURF FARMS	49505	0	2024 10	INV	A	1,240.00	C-080624		SOD
029763	GREAT SOUTHERN RECRE	812557	0	2024 10	INV	A	4,995.00	C-080624		TRASH RECEPTACLE NE
034228	D.A.B. BUILDERS LLC	102116	0	2024 11	INV	A	1,834.00	C-080624		REMOVED DAMAGEO CHA
				ACCOUNT TOTAL			32,376.94			
411	612300			MUNICIPAL GOLF COURSE EXPENSE						
006738	CALLAWAY GOLF	938602157	0	2024 10	INV	A	176.76	C-080624		GOLF BALLS
006738	CALLAWAY GOLF	938609490	0	2024 10	INV	A	217.82	C-080624		GOLF GLOVES
							394.58			
				ACCOUNT TOTAL			394.58			
411	612500			UNIFORMS						
003011	M & M PROMOTIONS	102856	0	2024 10	INV	A	782.50	C-080624		UNIFORMS
				ACCOUNT TOTAL			782.50			
411	613100			BALL EQUIPMENT						
026597	ACTIVE SPORTS	128430	0	2024 10	INV	A	1,201.30	C-080624		BASKET, SPONGE ROLL
033222	THE SOCCER CORNER	89531	0	2024 10	INV	A	4,575.00	C-080624		SOCCER GOALS
033222	THE SOCCER CORNER	89566	0	2024 11	INV	A	1,762.70	C-080624		SOCCER BALLS CORNER
							6,337.70			
				ACCOUNT TOTAL			7,539.00			
411	613400			COMMUNITY EVENTS						
030629	AMAZON CAPITAL	1FT34FFNJRQ4	0	2024 10	INV	A	187.30	C-080624		POWERSTATION
030629	AMAZON CAPITAL	1JKCJT149FLM	0	2024 11	INV	A	185.59	C-080624		PARTY DECOR-FOREVER

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							372.89			
				ACCOUNT TOTAL			372.89			
411	614000			FUEL & OIL						
000339	SAYLE OIL CO INC	795479	0	2024 10	INV	A	1,062.33	C-080624		FUEL-GOLF
				ACCOUNT TOTAL			1,062.33			
411	622100			PROFESSIONAL SERVICES						
040043	EQUIPMENT SHARE	MEM-3969569-1	0	2024 10	INV	A	1,440.29	C-080624		ARTICULATION BOOM L
				ACCOUNT TOTAL			1,440.29			
411	626000			UTILITIES						
016529	DIRECTV	18993796X240709	0	2024 10	INV	A	313.29	C-080624		TV SERV- INV# 01899
039512	RINGCENTRAL INC.	CD-000815991	0	2024 11	INV	A	810.98	C-080624		PHONE INSTALLATION
039512	RINGCENTRAL INC.	CD-000815994	0	2024 11	INV	A	188.05	C-080624		PHONE INSTALLATION
039512	RINGCENTRAL INC.	CD-000825669	0	2024 11	INV	A	189.74	C-080624		PHONE INSTALLATION
039512	RINGCENTRAL INC.	CD-000849263	0	2024 11	INV	A	213.42	C-080624		PHONE INSTALLATION
039512	RINGCENTRAL INC.	CD-000873281	0	2024 11	INV	A	188.22	C-080624		PHONE INSTALLATION
							1,590.41			
				ACCOUNT TOTAL			1,903.70			
411	627901			UMPIRES						
011508	DOCKERY LAWRENCE	7-7-24	0	2024 10	INV	A	100.00	C-080624		SPRING 2024 SOCCER
015810	MEARS MICHAEL	7-7-24	0	2024 10	INV	A	95.00	C-080624		SPRING 2024 SOCCER
018253	CHAN DAVID	7-7-24	0	2024 10	INV	A	130.00	C-080624		SPRING 2024 SOCCER
031322	VASQUEZ GEORGE	7-7-24	0	2024 10	INV	A	335.00	C-080624		SPRING 2024 SOCCER
036319	TOWELL ETHAN	7-7-24	0	2024 10	INV	A	45.00	C-080624		SPRING 2024 SOCCER
037197	GRAHAM CANAAN	7-7-24	0	2024 10	INV	A	90.00	C-080624		SPRING 2024 SOCCER
039055	SALTER CORY	7-7-24	0	2024 10	INV	A	210.00	C-080624		SPRING 2024 SOCCER
039056	TAYLOR BRIEN	7-7-24	0	2024 10	INV	A	75.00	C-080624		SPRING 2024 SOCCER
				ACCOUNT TOTAL			1,080.00			
				ORG 411 TOTAL			123,249.70			
412			PARK TOURNAMENTS							
412	612400			RESELL / CONCESSION EXPENSE						
000305	MEMPHIS ICE MACHINE	40136272	0	2024 10	INV	A	657.97	C-080624		ICE MACHINE REPAIRS

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000305	MEMPHIS ICE MACHINE	40192888	0	2024 11	INV	A	431.13	C-080624		WATER INLET VALVE R
							1,089.10			
003011	M & M PROMOTIONS	102865	0	2024 10	INV	A	433.82	C-080624		SHIRT RESALE
003011	M & M PROMOTIONS	102896	0	2024 10	INV	A	513.00	C-080624		SHIRT RESALE
003011	M & M PROMOTIONS	102897	0	2024 10	INV	A	545.00	C-080624		LANYARD
							1,491.82			
003538	SYSCD CORPORATION	414630112	0	2024 10	INV	A	366.45	C-080624		CONCESSION
003538	SYSCO CORPORATION	414640514	0	2024 10	INV	A	297.60	C-080624		CONCESSION
003538	SYSCO CORPORATION	414647737	0	2024 10	INV	A	948.20	C-080624		CONCESSION
003538	SYSCO CORPORATION	414655163	0	2024 10	INV	A	752.77	C-080624		CONCESSIONS
							2,365.02			
005075	CHICK-FIL-A	14484183	0	2024 10	INV	A	191.60	C-080624		CONCESSION
005075	CHICK-FIL-A	716-052024	0	2024 11	INV	A	1,650.00	C-080624		CONCESSIONS
005075	CHICK-FIL-A	716-062024	0	2024 11	INV	A	850.00	C-080624		CONCESSIONS
005075	CHICK-FIL-A	716-072024	0	2024 11	INV	A	1,250.00	C-080624		CONCESSIONS
							3,941.60			
010700	STANDARD COFFEE SERV	227098270724	0	2024 10	INV	A	80.92	C-080624		GALLON WATERS
022105	NCR CORPORATION	6504268604	0	2024 11	INV	A	818.97	C-080624		ALOHA SUPPORT
022806	PEPSI BEVERAGES COMP	30157701	0	2024 11	INV	A	4,283.60	C-080624		PEPSI RESALE-CONCES
022806	PEPSI BEVERAGES COMP	31947757	0	2024 11	INV	A	2,652.00	C-080624		PEPSI RESALE-CONCES
							6,935.60			
024982	SMITTY'S SLICES LLC	226	0	2024 10	INV	A	3,065.19	C-080624		PIZZA RESALE
024982	SMITTY'S SLICES LLC	227	0	2024 10	INV	A	1,008.00	C-080624		PIZZA RESALE
							4,073.19			
035925	KB ENTERPRISES	40006	0	2024 11	INV	A	823.45	C-080624		MINI MELTS- CONCESS
037416	STUD MUFFINS LLC	424	0	2024 10	INV	A	1,120.00	C-080624		LOADED TEAS- CONCES
037416	STUD MUFFINS LLC	524	0	2024 10	INV	A	2,240.00	C-080624		LOADED TEAS-CONCESS
037416	STUD MUFFINS LLC	624	0	2024 10	INV	A	1,040.00	C-080624		LOADED TEAS-CONCESS
037416	STUD MUFFINS LLC	724	0	2024 10	INV	A	1,280.00	C-080624		LOADED TEAS CONCESS
							5,680.00			
				ACCOUNT TOTAL			27,299.67			
412	622100			PROFESSIONAL FEES						
007622	MIDSOUTH SPORTS PROD	777	0	2024 10	INV	A	11,250.00	C-080624		BASEBALL CONTRACT A

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YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
024247	KALISAK ROSEMARY	JULY2024	0	2024 10	INV	A	4,375.00	C-080624		SOFTBALL CONTRACT J
				ACCOUNT TOTAL			15,625.00			
412	626102			PROMOTIONS						
001121	NEWTONS TROPHY	148	0	2024 11	INV	A	350.00	C-080624		TROPHIES & MEDALS T
002630	SCOREBOARD SPECIALIS	1064	0	2024 10	INV	A	2,610.00	C-080624		SCOREBOARD REPAIR
017026	ELECTRO-MECH	40681-IN	0	2024 10	INV	A	102.00	C-080624		SCOREBOARD HOUSING
033643	MISSION AWARDS INC	22042	0	2024 10	INV	A	1,965.00	C-080624		SOCCER AWARDS
034906	GLOBAL AWARDS, LLC	3360	0	2024 11	INV	A	3,050.00	C-080624		BASEBALL MULTIPACK
				ACCOUNT TOTAL			8,077.00			
412	627901			TOURNAMENT UMPIRE FEES						
015545	KLINCK ZACHARY A	7-7-24	0	2024 10	INV	A	390.00	C-080624		SPRING 2024 SOCCER
				ACCOUNT TOTAL			390.00			
				ORG 412 TOTAL			51,391.67			
420				FOREVER YOUNG SENIOR SERVICES						
420	622100			PROFESSIONAL FEES						
004489	JOHNSON CINDY	276-24	0	2024 10	INV	A	630.00	C-080624		AEROBIC'S INST
010525	GORDON LUCIA	4-24	0	2024 10	INV	A	350.00	C-080624		YOGA CLASS
010525	GORDON LUCIA	5-24	0	2024 10	INV	A	330.00	C-080624		YOGA CLASS
010525	GORDON LUCIA	6-24	0	2024 10	INV	A	360.00	C-080624		YOGA CLASS
							1,040.00			
013370	CAIN, MARY	7-2024	0	2024 10	INV	A	180.00	C-080624		LINE DANCE
015915	WISEMAN CYNTHIA	79-24	0	2024 10	INV	A	315.00	C-080624		AEROBIC'S
018134	FORRESTER SHERRY	607-24	0	2024 10	INV	A	630.00	C-080624		INSTRUCTOR
021019	CAIN LINDA A	708-24	0	2024 10	INV	A	60.00	C-080624		LINE DANCE
021019	CAIN LINDA A	715-24	0	2024 10	INV	A	60.00	C-080624		LINE DANCE INST
021019	CAIN LINDA A	722-24	0	2024 10	INV	A	60.00	C-080624		LINE DANCE
							180.00			
029120	YOUNG LEASING CO	INV7036622	0	2024 11	INV	A	1,287.53	C-080624		COPY CONTRACT FOREV
034218	SMITH DEBORAH E	7-24	0	2024 10	INV	A	525.00	C-080624		AEROBICS CLASSES
				ACCOUNT TOTAL			4,787.53			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ORG 420 TOTAL			4,787.53			
511			ANIMAL CONTROL							
511	610100			CLEANING SUPPLIES						
000210	HILL MANFACTURING CO	177024	0	2024 10	INV	A	145.39	C-080624		CLEANING SUPPLIES
				ACCOUNT TOTAL			145.39			
511	610400			OFFICE SUPPLIES						
019588	CCP INDUSTRIES	INV05043246	0	2024 10	INV	A	168.92	C-080624		OFFICE SUPPLIES
				ACCOUNT TOTAL			168.92			
511	611000			MATERIALS						
010919	TRACTOR SUPPLY CREDI	1164011699	0	2024 10	INV	A	75.06	C-080624		MATERIALS
010919	TRACTOR SUPPLY CREDI	1164709368	0	2024 11	INV	A	44.94	C-080624		MATERIALS/FEED FOR
							120.00			
				ACCOUNT TOTAL			120.00			
511	612500			UNIFORMS						
003011	M & M PROMOTIONS	102898	0	2024 10	INV	A	294.00	C-080624		UNIFORMS
				ACCOUNT TOTAL			294.00			
511	614900			FEED FOR ANIMALS						
010919	TRACTOR SUPPLY CREDI	1163354825	0	2024 10	INV	A	56.69	C-080624		FEED ANIMALS
010919	TRACTOR SUPPLY CREDI	1164709368	0	2024 11	INV	A	105.82	C-080624		MATERIALS/FEED FOR
							162.51			
012713	HILL'S PET NUTRITION	250049521	0	2024 10	INV	A	186.35	C-080624		FEED ANIMALS
012713	HILL'S PET NUTRITION	250121260	0	2024 10	INV	A	186.35	C-080624		FEED ANIMALS
							372.70			
				ACCOUNT TOTAL			535.21			
511	622100			PROFESSIONAL SERVICES						
000500	DESOTO COUNTY ANIMAL	250267	0	2024 10	INV	A	1,732.60	C-080624		PROF SERV
017049	ANIMAL HEALTH INTERN	9014792540	0	2024 10	INV	A	200.25	C-080624		PROF SERV
				ACCOUNT TOTAL			1,932.85			
				ORG 511 TOTAL			3,196.37			
902			GENERAL EXPENSES							
902	614000			CITY GAS PUMPS						
017201	BEST-WADE PETROLEUM	95994	24000243	2024 10	INV	A	7,444.41	C-080624		FUEL ORDER-MAY BLVD
017201	BEST-WADE PETROLEUM	95995	24000243	2024 10	INV	A	8,848.17	C-080624		FUEL ORDER- PEPPERC

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
017201	BEST-WADE PETROLEUM	95996	24000243	2024 10	INV	A	9,023.96	C-080624		FUEL ORDER-MAY BLVD
017201	BEST-WADE PETROLEUM	95997	24000243	2024 10	INV	A	9,018.81	C-080624		FUEL ORDER-PEPPERCH
							34,335.35			
				ACCOUNT TOTAL			34,335.35			
902	620750			LANDSCAPE SERVICES						
028454	CHANDLERS LAWN SER	75080	0	2024 10	INV	A	2,356.50	C-080624		CITY HALL- UPGRADE
				ACCOUNT TOTAL			2,356.50			
902	620902			FACILITIES MANAGEMENT						
000232	MATHESON & ASSOC LLC	24139	0	2024 10	INV	A	130.00	C-080624		TENNIS BLDG FIRE AL
000232	MATHESON & ASSOC LLC	24140	0	2024 10	INV	A	299.00	C-080624		FEMA-UPDATE CELLULA
000232	MATHESON & ASSOC LLC	24144	0	2024 10	INV	A	850.00	C-080624		FEMA BLDG MONITORIN
							1,279.00			
000233	QUARLES FIRE PROTEC	2024-730	0	2024 10	INV	A	150.00	C-080624		FEMA
000233	QUARLES FIRE PROTEC	2024-731	0	2024 10	INV	A	200.00	C-080624		ARENA
000233	QUARLES FIRE PROTEC	2024-736	0	2024 10	INV	A	150.00	C-080624		UTILITIES BLDG
000233	QUARLES FIRE PROTEC	2024-738	0	2024 10	INV	A	150.00	C-080624		COURT
000233	QUARLES FIRE PROTEC	2024-748	0	2024 10	INV	A	150.00	C-080624		LIBRARY
000233	QUARLES FIRE PROTEC	2024-749	0	2024 10	INV	A	150.00	C-080624		SPD FIRE INSPECTION
000233	QUARLES FIRE PROTEC	2024-754	0	2024 10	INV	A	150.00	C-080624		PARKS OFFICE BLDG
000233	QUARLES FIRE PROTEC	2024-755	0	2024 10	INV	A	200.00	C-080624		PARK SHOP
000233	QUARLES FIRE PROTEC	2024-756	0	2024 10	INV	A	150.00	C-080624		WEST PRECINCT-FIRE
							1,450.00			
000469	TRI-STAR COMPANIES,	TC22236	0	2024 10	INV	A	4,320.00	C-080624		ARENA SERV CALL FOR
001099	NORTH MS PEST CONTRD	132-01297413	0	2024 10	INV	A	68.00	C-080624		JUNE SERV-SNOWDEN H
001099	NORTH MS PEST CONTRD	132-01300200	0	2024 10	INV	A	755.00	C-080624		JUNE SERV
001099	NORTH MS PEST CONTRO	132-01302998	0	2024 10	INV	A	755.00	C-080624		MONTHLY PEST CONTRO
001099	NORTH MS PEST CONTRD	132-01303635	0	2024 10	INV	A	40.00	C-080624		TRAFFIC BLDG PEST C
							1,618.00			
007823	AMERICAN PAPER & TWI	4985832	0	2024 10	INV	A	290.33	C-080624		SUPPLIES
008127	WASTE CONNECTIONS OF	7311247W010	0	2024 10	INV	A	1,873.80	C-080624		CITY HALL
008127	WASTE CONNECTIONS OF	7311293W010	0	2024 10	INV	A	777.72	C-080624		LIBRARY
008127	WASTE CONNECTIONS OF	7312210W010	0	2024 10	INV	A	246.08	C-080624		RANGE DUMPSTER
008127	WASTE CONNECTIONS OF	7313226W010	0	2024 10	INV	A	591.30	C-080624		WEST PRECINCT
008127	WASTE CONNECTIONS OF	7315250W010	0	2024 10	INV	A	334.80	C-080624		UT DUMPSTER
008127	WASTE CONNECTIONS OF	7315251W010	0	2024 10	INV	A	334.80	C-080624		IT BLDG
							4,158.50			
012714	IRON MOUNTAIN	JNLL574	0	2024 10	INV	A	5,693.06	C-080624		DOCUMENT STORAGE IN

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
016517	UPCHURCH SERVICES, L	242400	0	2024 10	INV	A	249.00	C-080624		BACK FLOW ANNUAL IN
016517	UPCHURCH SERVICES, L	242798	0	2024 10	INV	A	1,209.88	C-080624		3RD FLOOR CITY HALL
016517	UPCHURCH SERVICES, L	243630	0	2024 10	INV	A	925.80	C-080624		CITY HALL 3RD FLOOR
016517	UPCHURCH SERVICES, L	245780	0	2024 10	INV	A	1,381.15	C-080624		F.S #3 LEAK REPAIR
016517	UPCHURCH SERVICES, L	247945	0	2024 10	INV	A	3,069.00	C-080624		CITY HALL 2ND FLOOR
							6,834.83			
025816	SCHINDLER ELEVATOR	7153956846	0	2024 10	INV	A	750.31	C-080624		SERV CALL-BRIDGE
027023	ELEVATOR SAFETY INSP	MS-7004	0	2024 10	INV	A	235.00	C-080624		CITY HALL ELEVATOR
027023	ELEVATOR SAFETY INSP	MS-7005	0	2024 10	INV	A	235.00	C-080624		PARKS DEPT ELEVATOR
027023	ELEVATOR SAFETY INSP	MS-7006	0	2024 10	INV	A	235.00	C-080624		FOREVER YOUNG ELEVA
							705.00			
028212	UNITED REFRIGERATION	96913630	0	2024 10	INV	A	2,016.35	C-080624		NEW HVAC UNIT FOR U
034076	FLAGCENTER.COM LLC	FC24-1622	0	2024 10	INV	A	2,415.00	C-080624		8X12 MS & CITY FLA
036442	FIRST IN EMERGENCY L	1032	0	2024 10	INV	A	2,444.00	C-080624		EM LIGHT INSPECTION
037576	TRANE U.S. INC.	17300639	24000257	2024 11	INV	A	7,332.42	C-080624		WEST PRECINCT SOUTH
039760	DESOTO SHRED LLC	149	0	2024 10	INV	A	236.71	C-080624		SPD,WEST PRECINCT,
039760	DESOTO SHRED LLC	151	0	2024 10	INV	A	62.68	C-080624		FS #1 & 4 PAPER SHR
039760	DESOTO SHRED LLC	161	0	2024 10	INV	A	177.41	C-080624		CITY HALL, COURT, S
039760	DESOTO SHRED LLC	165	0	2024 10	INV	A	38.40	C-080624		FS 2 & 4 PAPER SHRE
							515.20			
040043	EQUIPMENT SHARE	MEM-3865866	0	2024 10	INV	A	414.76	C-080624		LIFT RENTAL
040043	EQUIPMENT SHARE	MEM-3865866-0001	0	2024 10	INV	A	469.40	C-080624		LIFT RENTAL
040043	EQUIPMENT SHARE	MEM-3974713-000	0	2024 10	INV	A	637.28	C-080624		LIFT RENTAL BALLFIE
040043	EQUIPMENT SHARE	MEM-3974713-0001	0	2024 10	INV	A	125.00	C-080624		MEM-3974713-0001 PI
040043	EQUIPMENT SHARE	MEM3871460	0	2024 10	INV	A	2,566.32	C-080624		LIFT FOR ARENA LIGH
040043	EQUIPMENT SHARE	MEM3871460-1	0	2024 10	INV	A	454.65	C-080624		LIFT FOR ARENA LIGH
							4,667.41			
				ACCOUNT TOTAL			46,489.41			
902	620903			FACILITIES RENO/PROJECTS						
016747	M & A SUPPLY	2292756	24000213	2024 10	INV	A	6,595.00	C-080624		PARKS MAIN BUILDING
028212	UNITED REFRIGERATION	96731843	0	2024 10	INV	A	4,734.51	C-080624		PARKS REPLACEMENT H
				ACCOUNT TOTAL			11,329.51			
902	625220			STREET MAINTENANCE						
009591	TRI FIRMA	6656	0	2024 11	INV	A	15,340.43	C-080624		DRAINAGE MAINT

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
009591	TRI FIRMA	6657	0	2024 11	INV	A	5,038.09	C-080624		DRAINAGE MAINT
009591	TRI FIRMA	6660	0	2024 10	INV	A	4,881.21	C-080624		DRAINAGE MAINT
009591	TRI FIRMA	6663	0	2024 10	INV	A	1,637.82	C-080624		DRAINAGE MAINT
009591	TRI FIRMA	6664	0	2024 10	INV	A	2,339.22	C-080624		DRAINAGE MAINT
009591	TRI FIRMA	6665	0	2024 11	INV	A	9,789.53	C-080624		DRAINAGE MAINT
009591	TRI FIRMA	6666	0	2024 10	INV	A	4,700.83	C-080624		DRAINAGE MAINT
009591	TRI FIRMA	6670	0	2024 11	INV	A	6,400.92	C-080624		DRAINAGE MAIN
							50,128.05			
				ACCOUNT TOTAL			50,128.05			
902	625520			TRAFFIC SIGNALS						
000497	DESOTO COUNTY ELECTR	8956	0	2024 10	INV	A	1,988.83	C-080624		SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR	8960	0	2024 10	INV	A	127.63	C-080624		SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR	8971	0	2024 10	INV	A	248.04	C-080624		SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR	9003	0	2024 11	INV	A	709.90	C-080624		SIGNAL REPAIR
							3,074.40			
				ACCOUNT TOTAL			3,074.40			
				ORG 902	TOTAL		147,713.22			
904			LITIGATION							
904	622100			LEGAL SERVICES						
038221	MAYO MALLETTE PLLC	24328	0	2024 10	INV	A	1,918.62	C-080624		SH PORTION 22% TAX
				ACCOUNT TOTAL			1,918.62			
				ORG 904	TOTAL		1,918.62			
			FUND 0010 GENERAL FUND			TOTAL:	692,728.02			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
YEAR/PERIOD: 2024/1 TO 2024/11										
611				SPECIAL ASSESSMENTS EXPEND						
611	623800			PARK IMPROVEMENTS						
001540	MURPHY & SONS, INC.	PAYAPP4TENNIS	0	2024 11	INV	A	638,988.05	C-080624		TENNIS PAYAPP4
				ACCOUNT TOTAL			638,988.05			
611	626200			DIZZY DEAN						
002948	SUNBELT RENTALS	155959598	0	2024 11	INV	A	1,568.26	C-080624		FAN RENTAL DIZZY DE
004597	CORKY'S OLIVE BRANCH	OB008076	0	2024 10	INV	A	557.24	C-080624		CATERING-PER DIZZY
				ACCOUNT TOTAL			2,125.50			
				ORG 611 TOTAL			641,113.55			
FUND 0240 TOURIST & CONVENTION						TOTAL:	641,113.55			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND							
0400	130700			ACCOUNTS RECEIVABLE						
039894	DURHAN SHANNON	7-12-24	0	2024 10	INV	A	57.90	C-080624		UTILITY REFUND
				ACCOUNT TOTAL			57.90			
			ORG 0400	TOTAL			57.90			
811			UTILITY EXPENSE ACCOUNTS							
811	650902			DWI LOAN PAYMENT						
004646	DESOTO COUNTY REGION	3331	0	2024 11	INV	A	104,931.17	C-080624		AUG 2024 SEWER TREA
				ACCOUNT TOTAL			104,931.17			
			ORG 811	TOTAL			104,931.17			
815			UTILITY CAPITAL IMPROVEMENTS							
815	625300			EXTENSION & OTHER CAPITAL IMPR						
009591	TRI FIRMA	6659	24000250	2024 11	INV	A	11,031.33	C-080624		SHADY WIND DR SEWER
009591	TRI FIRMA	6661	0	2024 11	INV	A	4,953.23	C-080624		STARLANDING SEWER T
009591	TRI FIRMA	6662	0	2024 11	INV	A	4,111.75	C-080624		STARLANDING FIRE ST
009591	TRI FIRMA	6667	0	2024 11	INV	A	2,476.74	C-080624		REPAIRS TO DRIVE ON
009591	TRI FIRMA	6668	0	2024 11	INV	A	4,936.04	C-080624		RELOCATE FIRE HYDRA
							27,509.09			
				ACCOUNT TOTAL			27,509.09			
			ORG 815	TOTAL			27,509.09			
820			UTILITY ADMINISTRATIVE EXPENSE							
820	610400			OFFICE SUPPLIES						
007600	ODP BUSINESS	370691657001	0	2024 10	INV	A	171.98	C-080624		INK FOR PRINTER
020454	DIRECTFX	M57302	0	2024 10	INV	A	120.00	C-080624		BUSINESS CARDS
030629	AMAZON CAPITAL	1V71QCMN9H4D	0	2024 11	INV	A	239.68	C-080624		PRINTER INK FOR DOR
030629	AMAZON CAPITAL	1YNF99D9M3JV	0	2024 11	INV	A	81.49	C-080624		CLEANING SUPPLIES
							321.17			
				ACCOUNT TOTAL			613.15			
820	626500			PRINTING						
006685	DEX IMAGING	AR11582611	0	2024 10	INV	A	81.74	C-080624		MP212296 WATER DEPT
				ACCOUNT TOTAL			81.74			
820	626900			TRAVEL & TRAINING						
002494	MGM RESORTS INTL	AR14951	0	2024 10	INV	A	1,648.00	C-080624		MML 2024 CITY OF SO

FY2024 CLAIMS DOCKET C-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			1,648.00			
			ORG 820	TOTAL			2,342.89			
825			UTILITY MAINTENANCE EXPENSES							
825	611000		MATERIALS							
000239	QUALITY LANDSCAPE &	237132	0	2024 10	INV	A	2,140.00	C-080624		MATERIALS TO REPAIR
000398	SMC LIGHTING SUPPLY	143122	0	2024 11	INV	A	1,333.00	C-080624		GREENBROOK LIGHTING
000668	COUGAR CHEMICAL	319120	0	2024 11	INV	A	70.26	C-080624		VALVES
000687	SOUTHERN PIPE & SUPP	9762140	0	2024 10	INV	A	243.48	C-080624		MTR BOXES & CUTTING
000915	HOME DEPOT CREDIT SE	42800	0	2024 10	INV	A	228.85	C-080624		MISC TOOLS FOR CREW
000915	HOME DEPOT CREDIT SE	45399	0	2024 10	INV	A	26.37	C-080624		DRILL BIT
000915	HOME DEPOT CREDIT SE	76899	0	2024 11	INV	A	433.61	C-080624		AIR MOVER & PINE ST
							688.83			
001102	SOUTHAVEN SUPPLY	232276	0	2024 10	INV	A	1,362.57	C-080624		MISC SUPPLIES FOR C
001150	NAPA GENUINE PARTS C	885509	0	2024 11	INV	A	260.32	C-080624		BATTERY
001952	DIXIE DOOR COMPANY	9208	0	2024 10	INV	A	768.00	C-080624		REPLACED DOORS
002869	VULCAN MATERIALS	1358194	0	2024 10	INV	A	860.41	C-080624		ROCK
004494	J R STEWART	37347	0	2024 11	INV	A	560.56	C-080624		START RELAYS & PUMP
007304	O'REILLYS AUTO PARTS	1257-294821	0	2024 10	INV	A	21.99	C-080624		SCRATCH KIT FOR TRK
007304	O'REILLYS AUTO PARTS	1257-295630	0	2024 10	INV	A	1,568.21	C-080624		FLUID, OIL, FILTERS
007304	O'REILLYS AUTO PARTS	1257-297794	0	2024 11	INV	A	63.62	C-080624		OIL FOR TRK 870
007304	O'REILLYS AUTO PARTS	6399-213535	0	2024 10	INV	A	24.99	C-080624		CHARGER
007304	O'REILLYS AUTO PARTS	6399-213574	0	2024 10	CRM	A	-24.99	C-080624		RETURN CREDIT
							1,653.82			
007766	CENTRAL PIPE SUPPLY,	S100368807	0	2024 11	INV	A	1,365.51	C-080624		1 1/2 IN METER
007766	CENTRAL PIPE SUPPLY,	S100378537	24000240	2024 10	INV	A	27,614.88	C-080624		(SOLE SOURCE) METER
007766	CENTRAL PIPE SUPPLY,	S100380073	0	2024 11	INV	A	3,587.52	C-080624		METERS
							32,567.91			
010919	TRACTOR SUPPLY CREDI	781324	0	2024 10	INV	A	69.99	C-080624		FUEL HOSE FOR TRAIL
010919	TRACTOR SUPPLY CREDI	784558	0	2024 10	INV	A	40.97	C-080624		PARTS FOR FUEL TRAI
010919	TRACTOR SUPPLY CREDI	784706	0	2024 10	INV	A	302.92	C-080624		WELDING SUPPLIES &
							413.88			
011578	CORE & MAIN LP	V055467	0	2024 10	INV	A	817.16	C-080624		FULL CIRCLE REPAIR
011578	CORE & MAIN LP	V152780	0	2024 10	INV	A	1,033.05	C-080624		RESETTERS

FY2024 CLAIMS DOCKET C-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							1,850.21			
013793	HERNANDO REDI MIX	80335INV	0	2024 11	INV	A	668.00	C-080624		ROCK
015408	J & J MAINTENANCE SU	16053	0	2024 11	INV	A	1,095.96	C-080624		LOCATING PAINT
015408	J & J MAINTENANCE SU	16063	0	2024 10	INV	A	174.95	C-080624		LOCATOR MARKING PAI
							1,270.91			
027665	SMARTCOVER SYSTEMS	32824	0	2024 10	INV	A	425.00	C-080624		SMART COVER BATTERY
030629	AMAZON CAPITAL	1JK7RWJLJ4CY	0	2024 10	INV	A	195.09	C-080624		GLOVES
030629	AMAZON CAPITAL	1QPHDNGVLQRF	0	2024 11	INV	A	106.07	C-080624		RFID BRACELETS
030629	AMAZON CAPITAL	1TWCT6V4RDCD	0	2024 10	INV	A	140.10	C-080624		ALCOHOL FOR WATER T
030629	AMAZON CAPITAL	1VRN6MTCHWXQ	0	2024 11	INV	A	207.73	C-080624		GLOVES
030629	AMAZON CAPITAL	1XPWPP69366W	0	2024 11	INV	A	400.44	C-080624		SHOP TOWEL & PRINTE
							1,049.43			
035998	PARAMOUNT CONSTRUCTI	5292	0	2024 10	INV	A	500.00	C-080624		SOD
039924	MEMPHIS WINWATER CO.	30781	0	2024 10	INV	A	3,934.80	C-080624		COPPER
039924	MEMPHIS WINWATER CO.	30871	0	2024 10	INV	A	1,299.60	C-080624		COUPLINGS
039924	MEMPHIS WINWATER CO.	31028	0	2024 11	INV	A	712.80	C-080624		WTR TAP SADDLES
							5,947.20			
				ACCOUNT TOTAL			54,633.79			
825	611100			CHEMICALS						
001146	IDEAL CHEMICAL	291999	0	2024 10	INV	A	4,188.80	C-080624		CHEMICALS FOR WHITW
001146	IDEAL CHEMICAL	292000	0	2024 10	INV	A	2,289.00	C-080624		CHEMICALS @ GETWELL
001146	IDEAL CHEMICAL	292001	0	2024 10	INV	A	3,677.30	C-080624		CHEMICALS @ GREENBR
001146	IDEAL CHEMICAL	292174	0	2024 10	INV	A	2,289.00	C-080624		CHEMICALS FOR COLLE
001146	IDEAL CHEMICAL	292199	0	2024 11	INV	A	876.80	C-080624		CHEMICALS FOR COLLE
							13,320.90			
005073	MOMAR	PS1569623	0	2024 10	INV	A	632.59	C-080624		DEGREASER & DISINFE
005073	MOMAR	PSI545211	0	2024 10	INV	A	1,288.46	C-080624		DEGREASER
005073	MOMAR	PSI550169	0	2024 10	INV	A	1,466.62	C-080624		DISINFECTANT
							3,387.67			
				ACCOUNT TOTAL			16,708.57			
825	611300			MAINTENANCE VEHICLES						
000979	SOUTHAVEN CAR CARE	46557	0	2024 10	INV	A	1,156.76	C-080624		REPAIRS TO TRK #848
000979	SOUTHAVEN CAR CARE	46598	0	2024 10	INV	A	1,252.30	C-080624		REPAIRS FOR TRK 808
							2,409.06			

FY2024 CLAIMS DOCKET C-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001962	IDEAL TIRE SALES	554308	0	2024 10	INV	A	95.00	C-080624		TIRE REPAIR TRK 854
				ACCOUNT TOTAL			2,504.06			
825	612200			MAINTENANCE EQUIPMENT & BUILD						
000709	WILLIAMS EQUIPMENT	W-4261155	0	2024 10	INV	A	621.63	C-080624		REPAIRS TO BOBCAT
004854	WEST MEMPHIS FENCE &	94898	0	2024 11	INV	A	339.96	C-080624		REPAIRS TO GATE @ S
006920	A SAFELOCK INC	13215	0	2024 11	INV	A	249.00	C-080624		REKEY DOORS @ GREEN
024542	BRIGGS EQUIPMENT	INV3154161	0	2024 11	INV	A	3,964.02	C-080624		REPAIRS TO JCB
				ACCOUNT TOTAL			5,174.61			
825	622100			PROFESSIONAL SERVICES						
002349	TANK PRO INC	16315	0	2024 10	INV	A	6,810.50	C-080624		QUARTERLY BILLING F
002349	TANK PRO INC	16316	0	2024 10	INV	A	7,822.00	C-080624		QUARTERLY BILLING F
002349	TANK PRO INC	16317	0	2024 10	INV	A	4,793.00	C-080624		QUARTERLY BILLING F
002349	TANK PRO INC	16318	0	2024 10	INV	A	4,793.00	C-080624		QUARTERLY BILLING F
002349	TANK PRO INC	16319	0	2024 10	INV	A	4,793.00	C-080624		QUARTERLY BILLING F
002349	TANK PRO INC	16320	0	2024 10	INV	A	4,793.00	C-080624		QUARTERLY BILLING F
002349	TANK PRO INC	16321	0	2024 10	INV	A	4,793.00	C-080624		QUARTERLY BILLING F
002349	TANK PRO INC	16322	0	2024 10	INV	A	7,168.00	C-080624		QUARTERLY BILLING F
							45,765.50			
009195	GAINES, ROBERT	1283	0	2024 11	INV	A	4,542.50	C-080624		SCADA SERV
018472	M2MANAGEMENT SOLUTIO	214	0	2024 10	INV	A	768.25	C-080624		FLLET TRACKING SYST
040207	MASTER LAWN	819363	0	2024 11	INV	A	735.00	C-080624		TREATMENT TO CITY H
				ACCOUNT TOTAL			51,811.25			
825	650903			INTERCEPTOR SEWER TREATMENT						
002848	HORN LAKE CREEK BASI	6032024	0	2024 10	INV	A	209,126.68	C-080624		7/24 SEWER FEES
				ACCOUNT TOTAL			209,126.68			
				ORG 825 TOTAL			339,958.96			
				FUND 0400 UTILITY FUND TOTAL:			474,800.01			

FY2024 CLAIMS DOCKET C-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
850			MAINTENANCE EXPENSES						
850 622100			PROFESSIONAL SERVICES						
005407 NORTH MS. TWO-WAY CO	50070	0	2024 10	INV	A	2,179.10	C-080624		LIGHTS-SAFETY/EMERG
007500 SWEEPING CORPORATION	SCA7305192461	0	2024 10	INV	A	34,001.60	C-080624		SWEEPING SERV PER C
			ACCOUNT TOTAL			36,180.70			
			ORG 850 TOTAL			36,180.70			
FUND 0450 SANITATION FUND			TOTAL:			36,180.70			

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

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND							
0010	153610			DUE TO/FROM AMPHITHEATER						
002351	COMCAST	1001316774	0	2024 10	INV	P	1,714.80	D-080624	219268	SERV @ AMP
016529	DIRECTV	46724X240709	0	2024 10	INV	P	676.76	D-080624	219269	TV SERV
				ACCOUNT TOTAL			2,391.56			
				ORG 0010 TOTAL			2,391.56			
111			MAYOR ADMIN DEPARTMENT							
111	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	3690-0624	0	2024 10	INV	P	454.16	D-080624	219029	287266623690 MAYOR
001167	AT&T MOBILITY	3690-0724	0	2024 10	INV	P	56.69	D-080624	219292	287266623690 MAYOR
							510.85			
				ACCOUNT TOTAL			510.85			
				ORG 111 TOTAL			510.85			
125			COURT DEPARTMENT							
125	621505			COURT SUPPLIES						
001095	VERIZON WIRELESS	9967993749	0	2024 10	INV	P	80.02	D-080624	219034	ACCT 642151677
001167	AT&T MOBILITY	5901-0724	0	2024 10	INV	P	123.38	D-080624	219291	COURT CELL PHONES
				ACCOUNT TOTAL			203.40			
				ORG 125 TOTAL			203.40			
145			DEPARTMENT OF FINANCE & ADMIN							
145	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9967993749	0	2024 10	INV	P	120.03	D-080624	219034	ACCT 642151677
001167	AT&T MOBILITY	7941-0724	0	2024 10	INV	P	221.30	D-080624	219291	287280227941 HR CEL
				ACCOUNT TOTAL			341.33			
				ORG 145 TOTAL			341.33			
150			INFORMATION TECHNOLOGY							
150	610550			NETWORK CONNECTIVITY						
001095	VERIZON WIRELESS	9967993749	0	2024 10	INV	P	160.04	D-080624	219034	ACCT 642151677
001167	AT&T MOBILITY	3491-0724	0	2024 10	INV	P	253.38	D-080624	219291	SDWAN- IT DEPT CELL
001167	AT&T MOBILITY	5577-0724	0	2024 10	INV	P	1,959.58	D-080624	219291	JUNE & JULY PD 1 GI
							2,212.96			
002351	COMCAST	209277113	0	2024 10	INV	P	1,870.75	D-080624	219296	IT & PARKS SDWAN
002351	COMCAST	3830-0724	0	2024 10	INV	P	204.46	D-080624	219297	8396400220503830-IT

FY2024 CLAIMS DOCKET D-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002351	COMCAST	5287-0724	0	2024 10	INV	P	254.46	D-080624	219298	8396400220535287-PA
							2,329.67			
				ACCOUNT TOTAL			4,702.67			
150	614000			GASOLINE/OIL						
006919	FUELMAN	NP66813134	0	2024 10	INV	P	209.57	D-080624	219322	IT FUEL
006919	FUELMAN	NP66840370	0	2024 10	INV	P	94.88	D-080624	219342	IT FUEL
							304.45			
				ACCOUNT TOTAL			304.45			
150	625700			TELEPHONE/POSTAGE						
001095	VERIZON WIRELESS	9967993749	0	2024 10	INV	P	40.01	D-080624	219034	ACCT 642151677
001167	AT&T MOBILITY	3491-0724	0	2024 10	INV	P	508.06	D-080624	219291	SDWAN- IT DEPT CELL
				ACCOUNT TOTAL			548.07			
				ORG 150 TOTAL			5,555.19			
155		CITY CLERK								
155	610400			OFFICE SUPPLIES						
007600	ODP BUSINESS	373556836001	0	2024 10	INV	P	195.58	D-080624	219317	INVENTORY/SUPPLIES
030629	AMAZON CAPITAL	1FPGWRGQJ3KX	0	2024 10	INV	P	52.40	D-080624	219290	SUPPLIES
				ACCOUNT TOTAL			247.98			
155	610401			OFFICE SUPPLY-INVENTORY						
007600	ODP BUSINESS	367931414001	0	2024 10	INV	P	18.16	D-080624	219317	INVENTORY
007600	ODP BUSINESS	367931414002	0	2024 10	INV	P	35.40	D-080624	219317	INVENTORY
007600	ODP BUSINESS	372365289001	0	2024 10	INV	P	29.84	D-080624	219317	INVENTORY
007600	ODP BUSINESS	372846085001	0	2024 10	INV	P	215.91	D-080624	219317	INVENTORY
007600	ODP BUSINESS	373556836001	0	2024 10	INV	P	22.04	D-080624	219317	INVENTORY/SUPPLIES
							321.35			
030629	AMAZON CAPITAL	17CHW93J96JX	0	2024 10	INV	P	22.00	D-080624	219290	INVENTORY
				ACCOUNT TOTAL			343.35			
155	622100			PROFESSIONAL SERVICES						
029120	YOUNG LEASING CO	INV7023116	0	2024 10	INV	P	106.74	D-080624	219318	CHECK PRINT
				ACCOUNT TOTAL			106.74			
155	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	9424-0724	0	2024 10	INV	P	293.76	D-080624	219291	CITY CLERK PHONES

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			293.76			
				ORG 155 TOTAL			991.83			
160			FACILITIES							
160	612500			UNIFORMS						
031112	BRINK DYLAN	7-24-24	0	2024 10	INV	P	100.00	D-080624	219319	ANNUAL REIMBURSEMEN
037143	MELENDEZ EDGAR R	7-19-24	0	2024 10	INV	P	100.00	D-080624	219316	REIMBURSEMENT FOR W
				ACCOUNT TOTAL			200.00			
160	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	1522-0724	0	2024 10	INV	P	246.76	D-080624	219291	FACILITIES CELL PHO
				ACCOUNT TOTAL			246.76			
				ORG 160 TOTAL			446.76			
180			PLANNING / ENGINEERING DEPT							
180	622100			PROFESSIONAL FEES						
018221	CIVIL-LINK, LLC	80967-1	0	2024 10	INV	P	15,000.00	D-080624	219282	MUNICIPAL STAFFING
				ACCOUNT TOTAL			15,000.00			
180	625700			TELEPHONE/POSTAGE						
001095	VERIZON WIRELESS	9967993749	0	2024 10	INV	P	680.17	D-080624	219034	ACCT 642151677
001167	AT&T MOBILITY	2685-0724	0	2024 10	INV	P	283.25	D-080624	219291	BLDG CELL PHONES
001167	AT&T MOBILITY	2970-0724	0	2024 10	INV	P	510.12	D-080624	219331	287270432970-CODE E
001167	AT&T MOBILITY	4718-0724	0	2024 10	INV	P	123.38	D-080624	219292	PLANNING DEPT CELLS
							916.75			
				ACCOUNT TOTAL			1,596.92			
180	626900			TRAVEL & TRAINING						
017984	MACE	7-22-24	0	2024 10	INV	P	900.00	D-080624	219315	MACE ANNUAL MEMBERS
				ACCOUNT TOTAL			900.00			
				ORG 180 TOTAL			17,496.92			
211			POLICE DEPARTMENT							
211	600100			SALARIES-ADMINISTRATION						
019126	FENNELL ALEX	7-19-24	0	2024 10	INV	P	276.54	D-080624	219286	MANUAL CHECK REQUES
				ACCOUNT TOTAL			276.54			
211	611300			MAINTENANCE VEHICLES						
002352	DEPARTMENT OF REVENU	7-18-2024-1	0	2024 10	INV	P	12.00	D-080624	219301	(PD)24'DODGE RAM 15

FY2024 CLAIMS DOCKET D-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
040195	K & K SYSTEMS INC.	25329-1	0	2024 10	INV	P	587.40	D-080624	219314	MSG BOARD REPAIRS
				ACCOUNT TOTAL			599.40			
211	612500			UNIFORMS						
021916	MIDSOUTH SOLUTIONS	217849-1	24000059	2024 10	INV	P	500.00	D-080624	219028	WALKER, CHRISTIAN U
021916	MIDSOUTH SOLUTIONS	217852-1	6	2024 10	INV	P	428.98	D-080624	219028	WHITEAKER, DUSTIN U
021916	MIDSOUTH SOLUTIONS	217864-1	24000122	2024 10	INV	P	581.99	D-080624	219028	ROUND, MICHAEL UNIF
							1,510.97			
				ACCOUNT TOTAL			1,510.97			
211	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9967993749	0	2024 10	INV	P	6,345.56	D-080624	219034	ACCT 642151677
001137	FEDEX	8-568-99427	0	2024 10	INV	P	16.50	D-080624	219340	DEPT OF NAVY
001167	AT&T MOBILITY	1151-0724	0	2024 10	INV	P	492.83	D-080624	219291	LPR & SKY COP
001167	AT&T MOBILITY	7424-0624	0	2024 10	INV	P	4,668.90	D-080624	219267	UTILITIES SCADA CRA
							5,161.73			
001234	BRIGHTSPEED	1223-072924	0	2024 10	INV	P	321.03	D-080624	219293	300091223-PHONES
				ACCOUNT TOTAL			11,844.82			
211	626000			UTILITIES						
000966	ENTERGY	185007720618	0	2024 10	INV	P	57.01	D-080624	219311	133300244 8691 NORT
000966	ENTERGY	235006949617	0	2024 10	INV	P	61.07	D-080624	219310	167750496 7505 CHER
000966	ENTERGY	270006135021	0	2024 10	INV	P	79.49	D-080624	219309	167750488 2719 BROO
000966	ENTERGY	33007593446	0	2024 10	INV	P	671.11	D-080624	219304	151475605 7320 HIGH
000966	ENTERGY	390004046473	0	2024 10	INV	P	4,040.96	D-080624	219303	37432837 8691 NORTH
000966	ENTERGY	390004046666	0	2024 10	INV	P	987.32	D-080624	219304	151475605 7320 HIGH
000966	ENTERGY	90008173817	0	2024 10	INV	P	58.55	D-080624	219311	176619377 777 STATE
							5,955.51			
002351	COMCAST	1174-0724	0	2024 10	INV	P	485.66	D-080624	219336	8396010010001174
				ACCOUNT TOTAL			6,441.17			
211	626900			TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	7-11-24	0	2024 10	INV	P	12,000.00	D-080624	219032	FBINAA LEADERSHIP C
034557	HENRY ANTZALE	7-12-24	0	2024 10	INV	P	177.00	D-080624	219272	ARMORER COURSE IN B
034558	KINNEL DERRICK	7-12-24	0	2024 10	INV	P	177.00	D-080624	219273	ARMORERS COURSE IN
039106	HALEY NICHOLAS	7-12-24	0	2024 10	INV	P	177.00	D-080624	219271	ARMORERS IN BATON R
039425	LEWIS CONNOR	7-12-24	0	2024 10	INV	P	177.00	D-080624	219274	ARMORERS COURSE IN

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					ACCOUNT TOTAL		12,708.00			
				ORG 211	TOTAL		33,380.90			
215			EMERGENCY SERVICES							
215	625700			TELEPHONE/POSTAGE						
001167	AT&T MOBILITY	8226-0724	0	2024 10	INV	P	113.38	D-080624	219292	EMERG COMM CELL PHO
					ACCOUNT TOTAL		113.38			
				ORG 215	TOTAL		113.38			
290			FIRE DEPARTMENT							
290	612200			MAINTENANCE EQUIPMENT & BUILD						
000128	AMERICAN PETROLEUM	7-16-24	0	2024 10	INV	P	1,516.62	D-080624	219266	NEW PUMP/RILRITE
					ACCOUNT TOTAL		1,516.62			
290	612500			UNIFORMS						
021916	MIDSOUTH SOLUTIONS	217588-1	0	2024 10	INV	P	473.00	D-080624	219028	UNIFORMS H TEDDER
					ACCOUNT TOTAL		473.00			
290	614000			FUEL & OIL						
006919	FUELMAN	NP66789257	0	2024 10	INV	P	84.97	D-080624	219287	FUEL
006919	FUELMAN	NP66812842	0	2024 10	INV	P	88.17	D-080624	219341	FUEL
							173.14			
					ACCOUNT TOTAL		173.14			
290	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9967993749	0	2024 10	INV	P	1,180.85	D-080624	219034	ACCT 642151677
001167	AT&T MOBILITY	3065-0624	0	2024 10	INV	P	2,000.35	D-080624	219029	287288053065-FD CEL
					ACCOUNT TOTAL		3,181.20			
290	626000			UTILITIES						
000966	ENTERGY	1074-0724	0	2024 10	INV	P	2,134.33	D-080624	219283	15021074-6450 GETWE
000966	ENTERGY	215007150823	0	2024 10	INV	P	3,000.80	D-080624	219303	79401667-7980 SWINN
000966	ENTERGY	250006100296	0	2024 10	INV	P	352.44	D-080624	219305	50134691 8945 TULAN
000966	ENTERGY	250006100352	0	2024 10	INV	P	1,987.11	D-080624	219304	51589596 1940 STATE
000966	ENTERGY	450003395832	0	2024 10	INV	P	1,772.63	D-080624	219283	15374952-6050 ELMOR
000966	ENTERGY	60008397558	0	2024 10	INV	P	2,134.33	D-080624	219303	15021074-6450 GETWE
							11,381.64			
001145	ATMOS ENERGY	1390-0724	0	2024 10	INV	P	217.05	D-080624	219332	3020521390-6050 ELM
001145	ATMOS ENERGY	2695-071524	0	2024 10	INV	P	226.60	D-080624	219332	3019672695-7980 SWI
001145	ATMOS ENERGY	4569-0724	0	2024 10	INV	P	46.47	D-080624	219332	3020654569-6450 GET

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001145	ATMOS ENERGY	9368-0724	0	2024 10	INV	P	245.83	D-080624	219277	GAS FOR STATION 1
							735.95			
				ACCOUNT TOTAL			12,117.59			
				ORG 290 TOTAL			17,461.55			
297			EMS							
297	620901			BILLING SERVICES						
040107	PARHAM DANNY	31324-01	0	2024 10	INV	P	10.00	D-080624	219275	REFUNDS FOR MAY EMS
				ACCOUNT TOTAL			10.00			
				ORG 297 TOTAL			10.00			
311			PUBLIC WORKS DEPARTMENT							
311	611300			MAINTENANCE VEHICLES						
002352	DEPARTMENT OF REVENU	7-18-2024	0	2024 10	INV	P	12.00	D-080624	219300	(PW)24' DODGE RAM 2
				ACCOUNT TOTAL			12.00			
311	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9967993749	0	2024 10	INV	P	40.01	D-080624	219034	ACCT 642151677
001167	AT&T MOBILITY	9041-0724	0	2024 10	INV	P	340.59	D-080624	219291	PUBLIC WORKS 287251
				ACCOUNT TOTAL			380.60			
311	626000			UTILITIES						
000966	ENTERGY	100006767296	0	2024 10	INV	P	90.64	D-080624	219308	146671994-GOODMAN &
000966	ENTERGY	10000767295	0	2024 10	INV	P	95.69	D-080624	219308	147671986-SE CORNER
000966	ENTERGY	105007806473	0	2024 10	INV	P	125.24	D-080624	219307	16853152 488 CHURCH
000966	ENTERGY	135007673305	0	2024 10	INV	P	69.63	D-080624	219310	16832941-5140 TCHUL
000966	ENTERGY	145007659832	0	2024 10	INV	P	122.10	D-080624	219307	50881309 1005 CHURC
000966	ENTERGY	145007659918	0	2024 10	INV	P	132.19	D-080624	219307	52730470 85 CHURCH
000966	ENTERGY	150006556243	0	2024 10	INV	P	128.19	D-080624	219307	68387034 249 GOODMA
000966	ENTERGY	15008648576	0	2024 10	INV	P	103.51	D-080624	219308	63799183 6715 HOSPI
000966	ENTERGY	155007593616	0	2024 10	INV	P	125.35	D-080624	219307	176873271 WHITWORTH
000966	ENTERGY	155007595511	0	2024 10	INV	P	75.66	D-080624	219309	89417232-6006 GETWE
000966	ENTERGY	170006521414	0	2024 10	INV	P	25.35	D-080624	219312	161881305 699 RESEA
000966	ENTERGY	170006528888	0	2024 10	INV	P	76.20	D-080624	219309	115078636 1989 STAT
000966	ENTERGY	175007553854	0	2024 10	INV	P	71.59	D-080624	219310	16838005 4830 AIRWA
000966	ENTERGY	175007556021	0	2024 10	INV	P	141.59	D-080624	219306	59478867 6345 AIRWA
000966	ENTERGY	175007556022	0	2024 10	INV	P	120.46	D-080624	219307	59478941 6610 AIRWA
000966	ENTERGY	175007556023	0	2024 10	INV	P	141.11	D-080624	219306	58522954 6875 AIRWA
000966	ENTERGY	190006742123	0	2024 10	INV	P	26.18	D-080624	219312	98050180 5813 PEPPE
000966	ENTERGY	200005872924	0	2024 10	INV	P	135.41	D-080624	219306	108163825 6145 AIRW
000966	ENTERGY	20008413543	0	2024 10	INV	P	150.49	D-080624	219306	169321593 2810 MAY
000966	ENTERGY	205007225138	0	2024 10	INV	P	70.33	D-080624	219310	8185 GETWELL RD
000966	ENTERGY	250006096648	0	2024 10	INV	P	60.11	D-080624	219311	180865792 STATELINE
000966	ENTERGY	255006746853	0	2024 10	INV	P	57.01	D-080624	219311	31166523-1200 BROOK

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	27008115462	0	2024 10	INV	P	183.25	D-080624	219305	61645784 7532 SOUTH
000966	ENTERGY	275006600390	0	2024 10	INV	P	88.83	D-080624	219308	90253295-8507 INVER
000966	ENTERGY	29007907452	0	2024 10	INV	P	177.16	D-080624	219305	52482346 8355 AIRWA
000966	ENTERGY	305005669488	0	2024 10	INV	P	119.13	D-080624	219307	85056398 750 BROOKS
000966	ENTERGY	310004421390	0	2024 10	INV	P	122.50	D-080624	219307	91224535-992 CHURCH
000966	ENTERGY	345005376138	0	2024 10	INV	P	91.48	D-080624	219308	153800891 GOODMAN R
000966	ENTERGY	345005377903	0	2024 10	INV	P	76.78	D-080624	219309	124065178-AIRWAYS B
000966	ENTERGY	345005377904	0	2024 10	INV	P	84.07	D-080624	219309	AIRWAYS BLVD & PLUM
000966	ENTERGY	355005309630	0	2024 10	INV	P	868.64	D-080624	219304	119287241-1855 FIRS
000966	ENTERGY	380004089235	0	2024 10	INV	P	85.04	D-080624	219309	89417216-5577 GETWE
000966	ENTERGY	415004696818	0	2024 10	INV	P	71.29	D-080624	219310	19047497 951 RASCO
000966	ENTERGY	460003387185	0	2024 10	INV	P	86.44	D-080624	219308	16837528-STATELINE
000966	ENTERGY	460003387186	0	2024 10	INV	P	72.57	D-080624	219309	16837783-3005 COLLE
000966	ENTERGY	60008397770	0	2024 10	INV	P	153.27	D-080624	219306	169321593-2810 MAY
							4,424.48			
001105	NORTHCENTRAL ELECTRI	7008-0724	0	2024 10	INV	P	11,163.86	D-080624	219033	59247008-ST LIGHTS
				ACCOUNT TOTAL			15,588.34			
				ORG 311 TOTAL			15,980.94			
411			PARKS DEPARTMENT							
411	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9967993749	0	2024 10	INV	P	440.11	D-080624	219034	ACCT 642151677
001167	AT&T MOBILITY	1081-0724	0	2024 10	INV	P	697.92	D-080624	219291	PARKS DEPT CELL PHO
				ACCOUNT TOTAL			1,138.03			
411	626000			UTILITIES						
000966	ENTERGY	100006767106	0	2024 10	INV	P	7,968.44	D-080624	219283	44368587-3335 PINE
000966	ENTERGY	10019036488	0	2024 10	INV	P	82.31	D-080624	219309	119242972 7635 TCHU
000966	ENTERGY	135007673308	0	2024 10	INV	P	62.71	D-080624	219310	16836884 CHAPARRAL
000966	ENTERGY	135007673309	0	2024 10	INV	P	315.31	D-080624	219305	16838617 SNOWDEN PA
000966	ENTERGY	160006541562	0	2024 10	INV	P	57.84	D-080624	219284	31109259-7705 TCHUL
000966	ENTERGY	160006541563	0	2024 10	INV	P	57.01	D-080624	219284	31109317-7655 TCHUL
000966	ENTERGY	160006541564	0	2024 10	INV	P	57.01	D-080624	219284	31109366-7625 TCHUL
000966	ENTERGY	160006541565	0	2024 10	INV	P	22.96	D-080624	219285	31109424-7635 TCHUL
000966	ENTERGY	160006541566	0	2024 10	INV	P	57.01	D-080624	219284	31109473-7525 TCHUL
000966	ENTERGY	160006541567	0	2024 10	INV	P	57.01	D-080624	219284	31109549-7535 TCHUL
000966	ENTERGY	160006541568	0	2024 10	INV	P	57.01	D-080624	219284	31109614-7645 TCHUL
000966	ENTERGY	160006541569	0	2024 10	INV	P	82.51	D-080624	219284	31109648-7665 TCHUL
000966	ENTERGY	160006541570	0	2024 10	INV	P	13.09	D-080624	219285	31109663-7735 TCHUL
000966	ENTERGY	160006541644	0	2024 10	INV	P	40.99	D-080624	219284	22512453-6205 GETWE
000966	ENTERGY	175007561690	0	2024 10	INV	P	182.49	D-080624	219305	15928989 8400 GREEN
000966	ENTERGY	2026078552	0	2024 10	INV	P	11,556.81	D-080624	219303	41111535-7360 US HW
000966	ENTERGY	205007225163	0	2024 10	INV	P	135.48	D-080624	219284	19046408-3025 CARNI
000966	ENTERGY	210005989310	0	2024 10	INV	P	2,545.08	O-080624	219283	18054049-SNOWDEN BA
000966	ENTERGY	210005989381	0	2024 10	INV	P	247.53	D-080624	219284	66074311-6208A SNOW
000966	ENTERGY	210005989382	0	2024 10	INV	P	432.28	D-080624	219283	66762873-6275 SNOWD

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	230006073273	0	2024 10	INV	P	67.07	D-080624	219310	46687588-365 RASCO
000966 ENTERGY	25008517447	0	2024 10	INV	P	900.83	D-080624	219283	20892766-6070 SNOWD
000966 ENTERGY	25008517448	0	2024 10	INV	P	310.95	D-080624	219283	20291415-3480 SUNSE
000966 ENTERGY	25008519679	0	2024 10	INV	P	1,675.66	D-080624	219304	125567875 800 STOWE
000966 ENTERGY	25008519680	0	2024 10	INV	P	366.82	D-080624	219305	125567883 800 STOWE
000966 ENTERGY	300004444623	0	2024 10	INV	P	129.17	D-080624	219307	19046929-1978 STATE
000966 ENTERGY	305005674816	0	2024 10	INV	P	114.31	D-080624	219307	16838419-7505 CHERR
000966 ENTERGY	305005674818	0	2024 10	INV	P	785.51	D-080624	219304	16839250-7505 CHERR
000966 ENTERGY	330004356350	0	2024 10	INV	P	74.20	D-080624	219309	196408397-8325 TULA
000966 ENTERGY	34007518739	0	2024 10	INV	P	2,113.63	D-080624	219304	125567875 800 STOWE
000966 ENTERGY	34007518740	0	2024 10	INV	P	550.95	D-080624	219305	125567883 800 STOWE
000966 ENTERGY	355005308703	0	2024 10	INV	P	57.01	D-080624	219311	16834020-GETWELL &
000966 ENTERGY	365005245796	0	2024 10	INV	P	1,853.82	D-080624	219304	123335762 800 STOWE
000966 ENTERGY	370004106908	0	2024 10	INV	P	517.01	D-080624	219305	38822441 8925 SWINN
000966 ENTERGY	370004107907	0	2024 10	INV	P	86.00	D-080624	219309	56395635-7360 US HW
000966 ENTERGY	38007376898	0	2024 10	INV	P	2,173.64	D-080624	219303	41111535 7360 US HI
000966 ENTERGY	40009179168	0	2024 10	INV	P	59.41	D-080624	219284	74869355-6277A SNOW
000966 ENTERGY	410003216553	0	2024 10	INV	P	113.07	D-080624	219284	47805247-6208 SNOWD
000966 ENTERGY	420003319487	0	2024 10	INV	P	57.01	D-080624	219311	69723351 8925 SWINN
000966 ENTERGY	430003341760	0	2024 10	INV	P	1,023.96	D-080624	219283	182817932-6277C SNO
000966 ENTERGY	445004515833	0	2024 10	INV	P	631.52	D-080624	219304	38124624 CHERRY VAL
000966 ENTERGY	455004441953	0	2024 10	INV	P	1,203.44	D-080624	219283	186848966-6277 E SN
000966 ENTERGY	460003387182	0	2024 10	INV	P	281.00	D-080624	219283	16833329-3278 MAY B
000966 ENTERGY	460003387184	0	2024 10	INV	P	470.28	D-080624	219283	16837304
000966 ENTERGY	460003387187	0	2024 10	INV	P	457.46	D-080624	219283	16852006-7505 STONE
000966 ENTERGY	480003392331	0	2024 10	INV	P	28.07	D-080624	219312	117424333-1729 BROO
000966 ENTERGY	495004240903	0	2024 10	INV	P	57.15	D-080624	219311	45692910 8925 SWINN
000966 ENTERGY	50009064300	0	2024 10	INV	P	97.06	D-080624	219284	176129674-7970 TCHU
000966 ENTERGY	70008285800	0	2024 10	INV	P	57.01	D-080624	219311	127643922-7890 GREE
000966 ENTERGY	90008171293	0	2024 10	INV	P	6,350.78	D-080624	219283	15744642-3376 NAIL
000966 ENTERGY	90008171294	0	2024 10	INV	P	13.09	D-080624	219285	15744865-3566 NAIL
						46,707.77			
001145 ATMOS ENERGY	3727-0724	0	2024 10	INV	P	25.27	D-080624	219332	4010573727-800 STOW
001145 ATMOS ENERGY	4564-0724	0	2024 10	INV	P	48.36	D-080624	219332	3061364564-1551 DOR
001145 ATMOS ENERGY	6619-0724	0	2024 10	INV	P	52.74	D-080624	219332	3015476619-6275 SNO
001145 ATMOS ENERGY	7003-0724	0	2024 10	INV	P	49.82	D-080624	219332	4039367003-3656 PIN
001145 ATMOS ENERGY	7730-0724	0	2024 10	INV	P	49.29	D-080624	219030	3015017730-1320 BRO
001145 ATMOS ENERGY	7945-0724	0	2024 10	INV	P	74.03	D-080624	219030	3015017945-8710 NOR
						299.51			
001234 BRIGHTSPEED	200022-0724	0	2024 10	INV	P	1,025.47	D-080624	219333	400200022-PHONES
001234 BRIGHTSPEED	3210-0724	0	2024 10	INV	P	144.36	D-080624	219279	PHONES-TENNIS
						1,169.83			
002351 COMCAST	1174-0724	0	2024 10	INV	P	306.48	D-080624	219336	8396010010001174
016529 DIRECTV	27170X240717	0	2024 10	INV	P	154.33	D-080624	219338	TV SERV
016529 DIRECTV	71734X240705	0	2024 10	INV	P	163.70	D-080624	219269	TV SERV

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							318.03			
				ACCOUNT TOTAL			48,801.62			
				ORG 411 TOTAL			49,939.65			
412			PARK TOURNAMENTS							
412	627901			TOURNAMENT UMPIRE FEES						
009480	BAXTER ED	4-28-24-1	0	2024 10	INV	P	395.00	D-080624	219031	REISSUE-BASEBALL BA
009480	BAXTER ED	5-13-2024	0	2024 10	INV	P	210.00	D-080624	219031	REISSUE-AA FESTIVAL
009480	BAXTER ED	6-02-24	0	2024 10	INV	P	425.00	D-080624	219031	REISSUE-PG STATE CH
							1,030.00			
023440	CANADY DONNIE	6-27-24	0	2024 10	INV	P	420.00	D-080624	219335	DIZZY DEAN SOFTBALL
027447	WRIGHT TELECIA	6-22-2024	0	2024 10	INV	P	135.00	D-080624	219276	REISSUE 2024 SUMMER
031989	HARLOW WILLIAM C	7-18-24	0	2024 10	INV	P	750.00	D-080624	219323	TENNIS JULY 8-18
032202	BROWN STAN	6-22-24-1	0	2024 10	INV	P	315.00	D-080624	219334	2024 SUMMER HEAT- R
033950	JONES JOHN	6-27-24	0	2024 10	INV	P	240.00	D-080624	219343	DIZZY DEAN SOFTBALL
035896	WOLF GEORGE	7-18-24	0	2024 10	INV	P	550.00	D-080624	219330	TENNIS JULY 8-18
035896	WOLF GEORGE	7-8-24	0	2024 10	INV	P	500.00	D-080624	219035	TENNIS JUNE 25-JULY
035896	WOLF GEORGE	JULY10-18	0	2024 10	INV	P	500.00	D-080624	219330	OVERSEEING & CLOSIN
							1,550.00			
035897	WISEMAN JONATHAN	7-18-24	0	2024 10	INV	P	240.00	D-080624	219329	TENNIS JULY 8-18
035898	RIVES HUNTER	7-18-24	0	2024 10	INV	P	200.00	D-080624	219326	TENNIS JULY 8-18
037932	OVERMAN BRUCE	6-27-24	0	2024 10	INV	P	720.00	D-080624	219345	DIZZY DEAN SOFTBALL
039301	BROWN WESLEY	7-18-24	0	2024 10	INV	P	420.00	D-080624	219320	TENNIS JULY 8-18
039974	STODDARD COLE AVERY	7-18-24	0	2024 10	INV	P	240.00	D-080624	219328	TENNIS JULY 8-18
039975	MYRICK EVAN	7-18-24	0	2024 10	INV	P	150.00	D-080624	219325	TENNIS JULY 8-18
039976	SANDERS MATTISON S	7-18-24	0	2024 10	INV	P	60.00	D-080624	219327	TENNIS JULY 8-18
039977	CROSBY RYAN	7-18-24	0	2024 10	INV	P	420.00	D-080624	219321	TENNIS JULY 8-18
040042	MEADOWS REAGAN	7-18-24	0	2024 10	INV	P	150.00	D-080624	219324	TENNIS JULY 8-18
				ACCOUNT TOTAL			7,040.00			
				ORG 412 TOTAL			7,040.00			

FY2024 CLAIMS DOCKET D-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
511				ANIMAL CONTROL						
511	611300			MAINTENANCE VEHICLES						
002352	DEPARTMENT OF REVENU	7-18-24	0	2024 10	INV	P	12.00	D-080624	219302	(AC)24'DODGE RAM 15
				ACCOUNT TOTAL			12.00			
511	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	7723-0724	0	2024 10	INV	P	421.21	D-080624	219291	287269097723-A/C CE
				ACCOUNT TOTAL			421.21			
				ORG 511 TOTAL			433.21			
902				GENERAL EXPENSES						
902	620902			FACILITIES MANAGEMENT						
000418	MCGHEES CRANE SERVIC	12239-1	0	2024 10	INV	P	886.00	O-080624	219344	IT DEPT CRANE RENTA
000966	ENTERGY	125007713304	0	2024 10	INV	P	21.58	D-080624	219312	17623570 6052 ELMOR
000966	ENTERGY	185007712800	0	2024 10	INV	P	21.50	D-080624	219312	17624743 6200 GETWE
000966	ENTERGY	2026078559	0	2024 10	INV	P	5,900.13	D-080624	219303	68111178 8554 NORTH
000966	ENTERGY	225007079218	0	2024 10	INV	P	84.41	D-080624	219270	190769851- 9105 GET
000966	ENTERGY	240006072672	0	2024 10	INV	P	67.40	D-080624	219310	109997221 2009 STAR
000966	ENTERGY	240006072673	0	2024 10	INV	P	78.76	D-080624	219309	109997247 165 STAR
000966	ENTERGY	315005622289	0	2024 10	INV	P	1,894.65	D-080624	219304	16004111 8889 NORTH
000966	ENTERGY	315005622299	0	2024 10	INV	P	92.74	D-080624	219308	15991573 8710 NORTH
000966	ENTERGY	35008383797	0	2024 10	INV	P	68.37	D-080624	219270	60209269-7111 TCHUL
000966	ENTERGY	355005308701	0	2024 10	INV	P	7,358.25	D-080624	219303	16831992 8700 NORTH
000966	ENTERGY	355005308912	0	2024 10	INV	P	970.09	D-080624	219304	130057649 7312 HIGH
000966	ENTERGY	39007284247	0	2024 10	INV	P	716.24	D-080624	219304	130057649 7312 HIGH
000966	ENTERGY	395005019892	0	2024 10	INV	P	152.13	D-080624	219306	80540586 8889 NORTH
							17,426.25			
002351	COMCAST	200510-0724	0	2024 10	INV	P	569.72	D-080624	219337	CABLE-CITY HALL
002351	COMCAST	8148-0724	0	2024 10	INV	P	67.44	D-080624	219299	CITY HALL-CABLE PLA
							637.16			
014437	CB RICHARD ELLIS COR	7-07-24	0	2024 10	INV	P	472.37	D-080624	219294	AUG 2024 TENANT OVE
				ACCOUNT TOTAL			19,421.78			
902	622100			PROFESSIONAL SERVICES						
018221	CIVIL-LINK, LLC	80963-1	0	2024 10	INV	P	5,442.61	D-080624	219282	LCNOI EROSION CONTR
				ACCOUNT TOTAL			5,442.61			
902	625100			STREET RESURFACING						
018221	CIVIL-LINK, LLC	80965-1	0	2024 10	INV	P	29,629.24	D-080624	219282	CITY PAVEMENT PRESE
				ACCOUNT TOTAL			29,629.24			

FY2024 CLAIMS DOCKET D-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
902	625520			TRAFFIC SIGNALS						
000497	DESOTO COUNTY ELECTR	PAYREQUEST3	0	2024 10	INV	P	196,308.95	D-080624	219026	GREENBROOK & RASCO
000966	ENTERGY	2400060484263	0	2024 10	INV	P	107.36	D-080624	219308	189378672
000966	ENTERGY	30009451535	0	2024 10	INV	P	44.72	D-080624	219311	16713968 CHURCH RD
							152.08			
				ACCOUNT TOTAL			196,461.03			
902	626000			UTILITIES-STREET LTS & SIGNALS						
000966	ENTERGY	105007806471	0	2024 10	INV	P	4,124.10	D-080624	219303	16833121 5813 PEPPE
000966	ENTERGY	110008017931	0	2024 10	INV	P	257.70	D-080624	219305	110822004 MS 302 @
000966	ENTERGY	135007673306	0	2024 10	INV	P	155.96	D-080624	219305	16835019 T L MILLBR
000966	ENTERGY	135007673310	0	2024 10	INV	P	37.72	D-080624	219312	16850885-AIRWAYS &
000966	ENTERGY	185007718280	0	2024 10	INV	P	133.66	D-080624	219306	15556418 STATELINE
000966	ENTERGY	2026075953	0	2024 10	INV	P	82,630.11	D-080624	219303	16836199-STREET LIG
000966	ENTERGY	225007084746	0	2024 10	INV	P	43.41	D-080624	219312	158165845-2719 BROO
000966	ENTERGY	275006597191	0	2024 10	INV	P	128.12	D-080624	219307	145700183-2996 COLL
000966	ENTERGY	30009451534	0	2024 10	INV	P	109.70	D-080624	219308	16713240 CHURCH RD
000966	ENTERGY	310004429253	0	2024 10	INV	P	213.40	D-080624	219339	160129912-HWY 51 @
000966	ENTERGY	3850050690527	0	2024 10	INV	P	257.70	D-080624	219305	19075704 MS 302 & T
000966	ENTERGY	430003340482	0	2024 10	INV	P	509.62	D-080624	219305	15064967 ST LTS CIT
000966	ENTERGY	440003341155	0	2024 10	INV	P	139.38	D-080624	219306	17327354-SWINNEA RD
000966	ENTERGY	460003387183	0	2024 10	INV	P	7.10	D-080624	219313	SOUTHAVEN ELEM SCHO
000966	ENTERGY	500001736001	0	2024 10	INV	P	57.93	D-080624	219311	15026913 CHERRY BLO
000966	ENTERGY	50009053877	0	2024 10	INV	P	77.76	D-080624	219309	164909244 GETWELL &
000966	ENTERGY	50009061557	0	2024 10	INV	P	133.02	D-080624	219306	16293359 WHITWORTH
000966	ENTERGY	50009061589	0	2024 10	INV	P	25.43	D-080624	219312	16344749 SWEET FLAG
000966	ENTERGY	70008241881	0	2024 10	INV	P	90.80	D-080624	219027	160129912-HWY 51 @
							89,132.62			
				ACCOUNT TOTAL			89,132.62			
				ORG 902 TOTAL			340,087.28			
906				PROFESSIONAL DUES						
906	622100			PROFESSIONAL SERVICES						
014170	CLINE TOURS, INC.	760	0	2024 10	INV	P	3,400.00	D-080624	219295	MAYOR YOUTH COUCIL
				ACCOUNT TOTAL			3,400.00			
				ORG 906 TOTAL			3,400.00			
				FUND 0010 GENERAL FUND TOTAL:			495,784.75			

FY2024 CLAIMS DOCKET D-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
711				BOND PROJECT EXPENSES						
711	640900 07006			SNOWDEN LANE WIDENING						
018221	CIVIL-LINK, LLC	80962-1	0	2024 10	INV	P	26,836.74	D-080624	219282	SNOWDEN LN WIDENING
				ACCOUNT TOTAL			26,836.74			
711	640900 07007			NAIL ROAD - GETWELL TO TCHULAH						
018221	CIVIL-LINK, LLC	80961-1	0	2024 10	INV	P	25,770.15	D-080624	219282	NAIL RD IMPROVEMENT
				ACCOUNT TOTAL			25,770.15			
711	640965			GETWELL ROAD SOUTH 18						
018221	CIVIL-LINK, LLC	60964-1	0	2024 10	INV	P	41,021.65	D-080624	219282	GETWELL RD WIDENING
037356	ACUFF ENTERPRISES IN	PAYREQUEST15	0	2024 10	INV	P	749,507.62	D-080624	219025	GETWELL RD WIDENING
				ACCOUNT TOTAL			790,529.27			
				ORG 711 TOTAL			843,136.16			
FUND 0100 CAPITAL PROJECTS						TOTAL:	843,136.16			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND					
611	623801			NEIGHBORHOOD PARKS					
018221	CIVIL-LINK, LLC	80976-1	0	2024 10	INV	P	14,560.76 D-080624	219282	NEIGHBORHOOD PARKS
				ACCOUNT TOTAL			14,560.76		
				ORG 611 TOTAL			14,560.76		
FUND 0240 TOURIST & CONVENTION				TOTAL:			14,560.76		

FY2024 CLAIMS DOCKET D-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND							
0400	130700			ACCOUNTS RECEIVABLE						
034419	ROJO ALBERTO	44260-1	0	2024 10	INV	P	65.90	D-080624	219346	UTILIITY REFUND
039634	BALLARD DANIELLE	7-17-24	0	2024 10	INV	P	95.45	D-080624	219278	UTILITY REFUND
				ACCOUNT TOTAL			161.35			
				ORG 0400 TOTAL			161.35			
815			UTILITY CAPITAL IMPROVEMENTS							
815	625300			EXTENSION & OTHER CAPITAL IMPR						
018221	CIVIL-LINK, LLC	80970-1	0	2024 10	INV	P	18,667.13	D-080624	219282	WTR VALVE OPER & EV
018221	CIVIL-LINK, LLC	80972-1	0	2024 10	INV	P	6,232.47	D-080624	219282	UTILITIY MAPPING
018221	CIVIL-LINK, LLC	80974-1	0	2024 10	INV	P	9,619.82	D-080624	219282	MDOT- I 55
							34,519.42			
				ACCOUNT TOTAL			34,519.42			
815	625305			SANITARY SEWER EXTENSION						
018221	CIVIL-LINK, LLC	80969-1	0	2024 10	INV	P	3,729.28	D-080624	219282	SEWER LINE ENGNEERI
				ACCOUNT TOTAL			3,729.28			
815	625310 1003			STARLANDING WATER SYS IM PH II						
000917	LAYNE CHRISTENSEN CO	PAYAPP10	0	2024 10	INV	P	79,266.50	D-080624	219288	FINAL PAY APP STARL
				ACCOUNT TOTAL			79,266.50			
				ORG 815 TOTAL			117,515.20			
825			UTILITY MAINTENANCE EXPENSES							
825	622100			PROFESSIONAL SERVICES						
018221	CIVIL-LINK, LLC	80968-1	0	2024 10	INV	P	6,218.21	D-080624	219282	UTILITIES RPR
				ACCOUNT TOTAL			6,218.21			
825	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9967993749	0	2024 10	INV	P	680.17	D-080624	219034	ACCT 642151677
001167	AT&T MOBILITY	4319-0724	0	2024 10	INV	P	5,671.03	D-080624	219291	CRADLEPOINT FOR SCA
001167	AT&T MOBILITY	60413-0724	0	2024 10	INV	P	1,910.29	D-080624	219291	287251660413-UTILIT
001167	AT&T MOBILITY	7424-0624	0	2024 10	INV	P	86.46	D-080624	219267	UTILITIES SCADA CRA
							7,667.78			
				ACCOUNT TOTAL			8,347.95			
825	626000			UTILITIES						
000966	ENTERGY	125007713286	0	2024 10	INV	P	1,311.95	D-080624	219304	17625948 4446 AIRWA

FY2024 CLAIMS DOCKET D-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	125007713287	0	2024 10	INV	P	3,192.01	D-080624	219303	17627084 170 COLLEG
000966 ENTERGY	130006594649	0	2024 10	INV	P	97.65	D-080624	219308	107599953 2543 JIM
000966 ENTERGY	135007673307	0	2024 10	INV	P	339.88	D-080624	219305	16836702 6854 TCHUL
000966 ENTERGY	135007673311	0	2024 10	INV	P	18.17	D-080624	219312	16851461 HUNTERS GL
000966 ENTERGY	145007669052	0	2024 10	INV	P	41.93	D-080624	219312	16835233 TOWN & COU
000966 ENTERGY	155007595707	0	2024 10	INV	P	135.88	D-080624	219270	167538396-8827 GETW
000966 ENTERGY	165007601427	0	2024 10	INV	P	177.34	D-080624	219270	102092335-8182 GETW
000966 ENTERGY	175007553917	0	2024 10	INV	P	64.64	D-080624	219310	43981182 1903 STARL
000966 ENTERGY	180006609353	0	2024 10	INV	P	129.24	D-080624	219307	18757831 3401 WOODL
000966 ENTERGY	200005871079	0	2024 10	INV	P	82.49	D-080624	219309	57153132 2768 BLACK
000966 ENTERGY	2026078614	0	2024 10	INV	P	11,387.04	D-080624	219303	16850588-7525 GREEN
000966 ENTERGY	220006043322	0	2024 10	INV	P	15.87	D-080624	219313	16851180 7696 AIRWA
000966 ENTERGY	290006100046	0	2024 10	INV	P	58.14	D-080624	219027	112498183-1395 PLEA
000966 ENTERGY	290006108193	0	2024 10	INV	P	88.71	D-080624	219308	60572526 GROVE MEAD
000966 ENTERGY	295006388380	0	2024 10	INV	P	25.07	D-080624	219312	79240206 4154 DAVIS
000966 ENTERGY	300004444624	0	2024 10	INV	P	16.39	D-080624	219312	19047166-1281 BROOK
000966 ENTERGY	30009461738	0	2024 10	INV	P	59.68	D-080624	219311	16839508-8989 STANT
000966 ENTERGY	305005668268	0	2024 10	INV	P	113.78	D-080624	219308	19338714 TURMAN DR
000966 ENTERGY	305005668486	0	2024 10	INV	P	147.39	D-080624	219306	76194174 303 LONG S
000966 ENTERGY	305005669469	0	2024 10	INV	P	139.38	D-080624	219306	85491660 CHANCEY CO
000966 ENTERGY	325005532643	0	2024 10	INV	P	59.84	D-080624	219311	71532782 1433 STATE
000966 ENTERGY	325005532936	0	2024 10	INV	P	70.17	D-080624	219310	163913981 SWINNEA R
000966 ENTERGY	330004355965	0	2024 10	INV	P	62.63	D-080624	219310	16292922-8779 WHITW
000966 ENTERGY	330004358038	0	2024 10	INV	P	11,638.24	D-080624	219303	16293136-8779 WHITW
000966 ENTERGY	355005308706	0	2024 10	INV	P	87.36	D-080624	219308	16835787-HUDGINS RD
000966 ENTERGY	365005242683	0	2024 10	INV	P	154.76	D-080624	219306	122867856 4164 HIGH
000966 ENTERGY	370004106728	0	2024 10	INV	P	64.73	D-080624	219310	18141937 8440 GREEN
000966 ENTERGY	385005059875	0	2024 10	INV	P	119.54	D-080624	219307	87490884 2017 STAR
000966 ENTERGY	385005062094	0	2024 10	INV	P	4,778.65	D-080624	219270	76259076-3088 NAIL
000966 ENTERGY	410003214521	0	2024 10	INV	P	3,056.66	D-080624	219303	190081844 2017 STAR
000966 ENTERGY	425004641928	0	2024 10	INV	P	13.37	D-080624	219313	19045665 6845 MCCAI
000966 ENTERGY	445004515923	0	2024 10	INV	P	58.98	D-080624	219311	126811512 AIRWAYS B
000966 ENTERGY	45500442650	0	2024 10	INV	P	138.54	D-080624	219306	173771627 5937 KUYK
000966 ENTERGY	455004441691	0	2024 10	INV	P	57.01	D-080624	219270	39758438-5850 GETWE
000966 ENTERGY	460003378188	0	2024 10	INV	P	57.29	D-080624	219270	16852907-1334 GOODM
000966 ENTERGY	460003387189	0	2024 10	INV	P	7,012.67	D-080624	219270	16853459-5850 GETWE
000966 ENTERGY	60008393218	0	2024 10	INV	P	64.51	D-080624	219310	122346919 LEGENDS L
000966 ENTERGY	60008393219	0	2024 10	INV	P	30.51	D-080624	219312	122548779 5253 SWIN
						45,168.09			
001167 AT&T MOBILITY	10592-0724	0	2024 10	INV	P	58.85	D-080624	219331	SCADA
001167 AT&T MOBILITY	538869X0724	0	2024 10	INV	P	85.46	D-080624	219331	LAPTOP
						144.31			
002351 COMCAST	1174-0724	0	2024 10	INV	P	723.94	D-080624	219336	8396010010001174
			ACCOUNT TOTAL			46,036.34			
			ORG 825 TOTAL			60,602.50			

FY2024 CLAIMS DOCKET D-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
FUND 0400 UTILITY FUND					TOTAL:	178,279.05		

FY2024 CLAIMS DOCKET D-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND							
0600	214700			GARNISHMENTS						
021029	CHAPLAINS BENEVOLENC	JULY2024FD	0	2024 10	INV	P	200.00	D-080624	219280	FD BENEVOLENCE FUND
021029	CHAPLAINS BENEVOLENC	JULY2024PD	0	2024 10	INV	P	20.00	D-080624	219281	PD BENEVOLENCE FUND
							220.00			
				ACCOUNT TOTAL			220.00			
0600	215700			MS CREDIT UNION						
001407	MS PUBLIC EE CR UN	JULY-24	0	2024 10	INV	P	2,652.20	D-080624	219289	EMP CONTRIBUTION
				ACCOUNT TOTAL			2,652.20			
				ORG 0600 TOTAL			2,872.20			
FUND 0600 PAYROLL FUND				TOTAL:			2,872.20			

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CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET W-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
180			PLANNING / ENGINEERING DEPT							
180	622100			PROFESSIONAL FEES						
030534	DATAFACTS	R0166784	0	2024 10	DIR	P	14.18	W-080624	67215	DATA FACTS FOR JUNE
				ACCOUNT TOTAL			14.18			
				ORG 180 TOTAL			14.18			
211			POLICE DEPARTMENT							
211	622100			PROFESSIONAL SERVICES						
030534	DATAFACTS	R0166784	0	2024 10	DIR	P	28.36	W-080624	67215	DATA FACTS FOR JUNE
				ACCOUNT TOTAL			28.36			
				ORG 211 TOTAL			28.36			
290			FIRE DEPARTMENT							
290	622100			PROFESSIONAL SERVICES						
030534	DATAFACTS	R0166784	0	2024 10	DIR	P	28.36	W-080624	67215	DATA FACTS FOR JUNE
				ACCOUNT TOTAL			28.36			
				ORG 290 TOTAL			28.36			
411			PARKS DEPARTMENT							
411	622100			PROFESSIONAL SERVICES						
030534	DATAFACTS	R0166784	0	2024 10	DIR	P	35.68	W-080624	67215	DATA FACTS FOR JUNE
				ACCOUNT TOTAL			35.68			
				ORG 411 TOTAL			35.68			
511			ANIMAL CONTROL							
511	622100			PROFESSIONAL SERVICES						
030534	DATAFACTS	R0166784	0	2024 10	DIR	P	14.18	W-080624	67215	DATA FACTS FOR JUNE
				ACCOUNT TOTAL			14.18			
				ORG 511 TOTAL			14.18			
902			GENERAL EXPENSES							
902	622100			PROFESSIONAL SERVICES						
040059	ADP, INC	666137195	0	2024 10	DIR	P	1,460.00	W-080624	67218	ENHANCED TIME & ATT
040059	ADP, INC	7-19-24	0	2024 10	DIR	P	17,990.82	W-080624	67216	PAYROLL SERVICES &
							19,450.82			
				ACCOUNT TOTAL			19,450.82			
				ORG 902 TOTAL			19,450.82			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET W-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
FUND 0010 GENERAL FUND						TOTAL:	19,571.58		

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET W-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND					
0600	214300			EMPLOYEE MEDICAL INSURANCE				
022644	CORPORATE PLANNING	6241	0	2024 10 DIR P	799.00	W-080624	67217	FSA PARTICIPANTS &
022644	CORPORATE PLANNING	7-19-24	0	2024 10 DIR P	6,984.48	W-080624	67212	FSA/DFSA JULY 2024
					7,783.48			
				ACCOUNT TOTAL	7,783.48			
0600	214900			DEFERRED COMPENSATION				
002311	EMPOWER RETIREMENT	1206078052	0	2024 10 DIR P	7,805.22	W-080624	67213	EMP CONTRIBUTIONS 7
				ACCOUNT TOTAL	7,805.22			
0600	216106			ID THEFT/PREPD LEGAL				
014191	PRE-PAID LEGAL SERVI	7052024	0	2024 10 DIR P	2,262.50	W-080624	67214	EMP PRE-PAID
				ACCOUNT TOTAL	2,262.50			
				ORG 0600 TOTAL	17,851.20			
FUND 0600 PAYROLL FUND				TOTAL:	17,851.20			

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CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET U-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND							
0400	130700			ACCOUNTS RECEIVABLE						
001789	ANDREWS MARGARET P	44798	0	2024 10	INV	A	22.45	U-080624		
002879	LIFESTYLE HOME LLC	44819	0	2024 10	INV	A	54.80	U-080624		
002879	LIFESTYLE HOME LLC	44822	0	2024 10	INV	A	48.95	U-080624		
							103.75			
006779	ALLISON MARK	44828	0	2024 10	INV	A	76.10	U-080624		
008730	BOB LIEGH PROPERTIES	44789	0	2024 10	INV	A	12.45	U-080624		
012774	ADAMS HOMES	44863	0	2024 10	INV	A	60.65	U-080624		
023556	LANDRETH MICHAEL - R	44873	0	2024 10	INV	A	13.29	U-080624		
025462	MUDDY WATER	44837	0	2024 10	INV	A	87.45	U-080624		
025462	MUDDY WATER	44846	0	2024 10	INV	A	87.45	U-080624		
025462	MUDDY WATER	44850	0	2024 10	INV	A	87.45	U-080624		
025462	MUDDY WATER	44878	0	2024 10	INV	A	76.10	U-080624		
							338.45			
026680	SKY LAKE CONSTRUCTIO	44824	0	2024 10	INV	A	89.90	U-080624		
026680	SKY LAKE CONSTRUCTIO	44826	0	2024 10	INV	A	13.85	U-080624		
026680	SKY LAKE CONSTRUCTIO	44829	0	2024 10	INV	A	107.45	U-080624		
026680	SKY LAKE CONSTRUCTIO	44831	0	2024 10	INV	A	31.40	U-080624		
026680	SKY LAKE CONSTRUCTIO	44832	0	2024 10	INV	A	37.25	U-080624		
026680	SKY LAKE CONSTRUCTIO	44834	0	2024 10	INV	A	78.20	U-080624		
026680	SKY LAKE CONSTRUCTIO	44870	0	2024 10	INV	A	31.40	U-080624		
026680	SKY LAKE CONSTRUCTIO	44872	0	2024 10	INV	A	89.90	U-080624		
							479.35			
026683	PINNACLE DEVELOPMENT	44821	0	2024 10	INV	A	66.50	U-080624		
032994	COURSON VICKIE	44858	0	2024 10	INV	A	68.59	U-080624		
034210	MYND MANAGEMENT INC	44861	0	2024 10	INV	A	64.05	U-080624		
034210	MYND MANAGEMENT INC	44874	0	2024 10	INV	A	53.84	U-080624		
							117.89			
036811	MAIN STREET RENEWAL	44844	0	2024 10	INV	A	87.45	U-080624		
036811	MAIN STREET RENEWAL	44847	0	2024 10	INV	A	69.90	U-080624		
036811	MAIN STREET RENEWAL	44862	0	2024 10	INV	A	8.59	U-080624		
							165.94			
036818	REEDY & COMPANY	44871	0	2024 10	INV	A	87.45	U-080624		

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET U-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
036851	AO PROPCO 1	44838	0	2024 10	INV	A	49.90	U-080624		
037167	MUDDY RIVERS PROPERT	44839	0	2024 10	INV	A	87.45	U-080624		
037281	EVERNEST LLC.	44827	0	2024 10	INV	A	27.20	U-080624		
037281	EVERNEST LLC.	44835	0	2024 10	INV	A	32.10	U-080624		
							59.30			
038211	MEMPHIS INVESTMENT P	44840	0	2024 10	INV	A	49.90	U-080624		
038309	SK1 LLC	44845	0	2024 10	INV	A	81.60	U-080624		
038969	SK2 LLC	44851	0	2024 10	INV	A	87.45	U-080624		
039162	NEXPOINT SFR SPE 3,	44867	0	2024 10	INV	A	49.90	U-080624		
039546	GOWEN RENTAL GROUP	44877	0	2024 10	INV	A	87.45	U-080624		
039802	DAVEY TREE	44836	0	2024 10	INV	A	659.55	U-080624		
040082	LEGACY NEW HOMES	44823	0	2024 10	INV	A	107.45	U-080624		
040082	LEGACY NEW HOMES	44869	0	2024 10	INV	A	89.90	U-080624		
							197.35			
040134	HILL KELLY M.	44785	0	2024 10	INV	A	8.59	U-080624		
040135	WOODS TERRI	44786	0	2024 10	INV	A	69.90	U-080624		
040136	WALKER ALLEN & MCALL	44787	0	2024 10	INV	A	14.59	U-080624		
040137	HOPPER DARRELL	44788	0	2024 10	INV	A	87.45	U-080624		
040138	KRACHEN MEGAN	44790	0	2024 10	INV	A	38.20	U-080624		
040139	YOUNG TYWONDA	44791	0	2024 10	INV	A	75.75	U-080624		
040140	MCKENZIE JENNIFER	44792	0	2024 10	INV	A	87.45	U-080624		
040141	HERNANDEZ JUAN	44793	0	2024 10	INV	A	75.75	U-080624		
040142	COLEMAN JOHN R III	44794	0	2024 10	INV	A	12.45	U-080624		
040143	WATKINS MAKEDA	44795	0	2024 10	INV	A	87.45	U-080624		
040144	LOYD DAVID M	44796	0	2024 10	INV	A	87.45	U-080624		
040145	PIPKIN JR. JAMES E.	44797	0	2024 10	INV	A	64.54	U-080624		
040146	STAMPS MARNIX	44799	0	2024 10	INV	A	32.35	U-080624		

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET U-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
040147 CORLIS BRYAN T	44800	0	2024 10	INV	A	74.84 U-080624		
040148 LARA JOSE	44801	0	2024 10	INV	A	44.05 U-080624		
040149 VICK BRITTANY	44802	0	2024 10	INV	A	2.16 U-080624		
040150 PAULK DANIEL ELIJAH	44803	0	2024 10	INV	A	87.45 U-080624		
040151 DAVIS NORMAN (TENANT	44804	0	2024 10	INV	A	68.37 U-080624		
040152 LEWIS DERRICK	44805	0	2024 10	INV	A	32.80 U-080624		
040153 PROCTOR EVA	44806	0	2024 10	INV	A	87.45 U-080624		
040154 MORRIS SARAH	44807	0	2024 10	INV	A	49.90 U-080624		
040155 SACCO FRANCESCA	44808	0	2024 10	INV	A	28.04 U-080624		
040156 BODIEDBYBRE PHOTOGRA	44809	0	2024 10	INV	A	157.20 U-080624		
040157 KELLY PATRICK ALAN	44810	0	2024 10	INV	A	49.90 U-080624		
040158 ARCHIE MARKESSE (TEN	44811	0	2024 10	INV	A	69.90 U-080624		
040159 SMITH ASHLEIGH (TENA	44812	0	2024 10	INV	A	12.35 U-080624		
040160 HUDDLESTON CANDACE	44813	0	2024 10	INV	A	8.59 U-080624		
040161 ROBERTS KYLE (TENANT	44814	0	2024 10	INV	A	69.90 U-080624		
040162 KEELIN AAELA (TENANT	44815	0	2024 10	INV	A	27.20 U-080624		
040163 PRIDE CONSTRUCTION	44816	0	2024 10	INV	A	250.00 U-080624		
040164 ALBERSON ALICIA	44817	0	2024 10	INV	A	49.90 U-080624		
040165 ORR ASHLEY	44818	0	2024 10	INV	A	78.20 U-080624		
040166 MCGHEE JAKEVIA (TENA	44820	0	2024 10	INV	A	20.65 U-080624		
040167 HARDY JENNIFER NICOL	44825	0	2024 10	INV	A	87.45 U-080624		
040168 CLARK HASKINS MS REA	44830	0	2024 10	INV	A	49.90 U-080624		
040169 MALLETT GENE & LINDA	44833	0	2024 10	INV	A	101.60 U-080624		
040170 DMH REALTY LLC	44841	0	2024 10	INV	A	49.90 U-080624		
040171 ADI, LLC	44842	0	2024 10	INV	A	76.10 U-080624		
040172 EVANS DELOISE	44843	0	2024 10	INV	A	51.00 U-080624		

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET U-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
040173 LINVILLE INVESTMENT	44848	0	2024 10	INV	A	31.15 U-080624		
040174 ANDERSON RENTALS LLC	44849	0	2024 10	INV	A	76.10 U-080624		
040181 DAVES SARAH	44854	0	2024 10	INV	A	49.90 U-080624		
040182 EVANS MOLLIE	44855	0	2024 10	INV	A	49.90 U-080624		
040183 SMITH CYNTHIA ANN	44856	0	2024 10	INV	A	87.45 U-080624		
040184 GARCIA MARGARITO	44857	0	2024 10	INV	A	20.65 U-080624		
040185 HUDDLESTON MICHAEL	44859	0	2024 10	INV	A	75.75 U-080624		
040186 HARRIS NIYA	44860	0	2024 10	INV	A	75.75 U-080624		
040187 LATHROP ALFRED	44864	0	2024 10	INV	A	20.65 U-080624		
040188 ALDANA MAIKOL	44865	0	2024 10	INV	A	44.05 U-080624		
040189 HOFF JORDAN	44866	0	2024 10	INV	A	87.45 U-080624		
040190 IANNIELLO BELINDA	44868	0	2024 10	INV	A	8.95 U-080624		
040191 RAY DANIEL	44875	0	2024 10	INV	A	81.60 U-080624		
040192 SIMS CORBIN & ABBY	44876	0	2024 10	INV	A	87.45 U-080624		
040193 ALLSTAR MANAGEMENT	44879	0	2024 10	INV	A	125.00 U-080624		
			ACCOUNT TOTAL			6,371.23		
			ORG 0400 TOTAL			6,371.23		
FUND 0400 UTILITY FUND			TOTAL:			6,371.23		

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The City of Southaven Docket Recap

August 6, 2024

Special Docket

General Fund		-
	Fire	-
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
Tourist & Convention		-
Payroll Fund		$18,913.36
SPECIAL DOCKET TOTAL		**$18,913.36**

*Note: Life Insurance Company of North America (Cigna)

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET S-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND						
0600	216108		VOLUNTARY LIFE INSURANCE					
022642	LIFE INSURANCE COMPA 7-30-24	0	2024 10	DIR	P	18,913.36 S-080624	67219	JULY 2024 MONTHLY B
			ACCOUNT TOTAL			18,913.36		
			ORG 0600 TOTAL			18,913.36		
FUND 0600 PAYROLL FUND			TOTAL:			18,913.36		

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

24.
Executive Session

Claims/Litigation Involving SPD; Public Works, Parks, and Utilities; Economic Development (Potential Industry or Business Locating to City); Personnel in SPD and Court Dept.; Interdepartmental Personnel with No Action