

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE  
CITY OF SOUTHAVEN, MISSISSIPPI FOR DECLARATION OF  
EMERGENCY EXPENDITURE**

**WHEREAS**, the City of Southaven ("City") pursuant to Mississippi Code Section 31-7-13(k) hereby ratifies the expenditures associated with the emergency repairs for the well motor failure at the College Road Water Treatment Plant ("Plant") required for the immediate preservation of order and public health to ensure water to the City's citizens; and

**WHEREAS**, the motor drive unit at the Plant was obsolete, but alternate motor drive units could be procured; and

**WHEREAS**, due to the current supply chain crisis, alternate replacements were not able to be obtained; and replacement was not

**WHEREAS**, due to the need for water as the plant was at half capacity during the current drought, two (2) motor drive units were located and purchased so the Plant can operate at full capacity;

**WHEREAS**, the repairs were necessary to ensure the health and safety of the City's citizens by ensuring adequate water supply; and

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

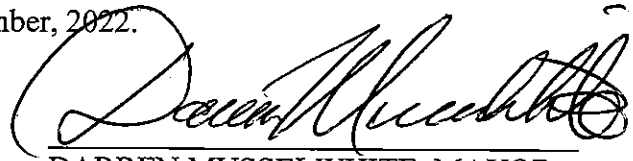
**SECTION 1.** Pursuant to Mississippi Code 31-7-13(k) and recommendation of the City's Utilities Director, the City Board ratifies the expenditure in the amount of \$31,652.00 to Advance Electric Co. as set forth in Exhibit A, for the repair of the well motor failure at the Plant.

**SECTION 2.** On behalf of the City, the Mayor or his designee is authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 1<sup>st</sup> day of November, 2022.

  
DARREN MUSSELWHITE, MAYOR

ATTEST:

  
CITY CLERK



## Exhibit A

Advance Electric Co., Inc.  
10500 Highway 178  
Olive Branch, MS 38654  
Phone: (662) 895-6335  
Fax: (662) 895-6361



Invoice  
27149

## INVOICE

SOLD TO City of Southaven - WTP  
8710 Northwest Drive  
Southaven, MS 38671  
Attn: Ray Humphrey

SHIP TO Cty S'hvn 100 HP VFD Replacemt

| ACCOUNT NO | PO NUMBER | TERMS  | INVOICE DATE | PAGE |
|------------|-----------|--------|--------------|------|
| CITSOU     |           | Net 30 | 10/26/2022   | 1    |

Installation and setup of (1) Variable Frequency Drive for the emergency replacement of bad drives at the College Road Water Plant.  
The second drive to be installed at a later date.  
Emergency VFD was installed on Wednesday, October 19, 2022.

| DESCRIPTION                                        | EXTENDED |
|----------------------------------------------------|----------|
| Project No. 26761                                  | 3,216.00 |
| Work was performed in Southaven, Desoto County, MS |          |

Thank you for your business.

TOTAL AMOUNT 3,216.00

|                  |                  |
|------------------|------------------|
| PO #             |                  |
| VENDOR #         | 16939            |
| INVOICE #        | 27149            |
| AMOUNT           | \$ 3,216.00      |
| DESCRIPTION      | EMERGENCY REPAIR |
| ON MOTOR DRIVE @ | COLLEGE ROAD WTP |
| DEPT. CODE       |                  |

Ray Humphrey

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI  
DECLARING MUNICIPAL HOLIDAYS**

**WHEREAS**, Thanksgiving Day is a statutory holiday in the State of Mississippi, pursuant to the provisions of Section 3-3-7 of the Mississippi Code (1972), and

**WHEREAS**, the Governor has signed a Proclamation authorizing the closing of all offices in the State of Mississippi, in the discretion of the respective agency heads, on Thursday, November 24, 2022 as well as Friday, November 25, 2022, in observance of Thanksgiving Day, and

**WHEREAS**, Christmas Day is a legal holiday in the State of Mississippi, pursuant to the provisions of Section 3-3-7 of the Mississippi Code (1972), and

**WHEREAS**, the Governor has signed a Proclamation authorizing the closing of all offices in the State of Mississippi, in the discretion of the respective agency heads, on Thursday, December 23, 2022 as well as Friday, December 26, 2022, in further observance of the Christmas Holiday, and

**WHEREAS**, New Year's Day is a statutory holiday in the State of Mississippi, pursuant to the provisions of Section 3-3-7 of the Mississippi Code (1972), and

**WHEREAS**, the Governor has signed a Proclamation authorizing the closing of all offices in the State of Mississippi, in the discretion of the respective agency heads, on Monday, January 2, 2023, in observance of the New Year's Holiday, and

**WHEREAS**, the Mayor and Board of Aldermen have considered the Proclamation and have determined that it is in the best interest of the City of Southaven's employees and their families that all municipal offices be closed as set forth above; and

**WHEREAS**, emergency and police services shall work as scheduled by the Mayor and respective department heads on these dates, and

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

1. City offices in the City of Southaven be, and the same are hereby closed on November 24 and 25, 2022 in observance of Thanksgiving Day.
2. City offices in the City of Southaven be, and the same are hereby closed on December 23 and 26, 2022 in observance of the Christmas Holiday.
3. City offices in the City of Southaven be, and the same are hereby closed on January 2, 2023 in observance of the New Year's Holiday.
4. Emergency and police services shall be scheduled and shall work per the direction of the Mayor and respective department heads.

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

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

RESOLVED AND DONE, this 1st day of November, 2022.

  
Darren Musselwhite, MAYOR

ATTEST:

  
Andrea Mullen, CITY CLERK



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

**RECITALS**

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

WHEREAS, Section 17-1-3 of the Mississippi Code gives the CITY the power to create and maintain parks; and

WHEREAS, the CITY desires to maintain the appearance of the BankPlus amphitheater by providing landscaping; and

WHEREAS, the CITY desires to contract with Chandler's Lawn Service, Inc. ("CONTRACTOR") to provide right of the landscaping; and

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

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

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

## **SECTION ONE SCOPE OF WORK**

CONTRACTOR shall provide all services with the required equipment and personnel as more fully set forth and incorporated in Exhibit A. The CITY reserves the right to modify areas, quantities, intervals and number of activities of work covered. In the event, that the CONTRACTOR is unable to provide the services needed by the CITY, the CITY reserves the right to use a secondary contractor to complete the work required.

## **SECTION TWO CONTRACT PRICE**

For the services performed by CONTRACTOR as set forth in Exhibit A, CITY shall pay CONTRACTOR in the amount of \$2,233.00 per month. CONTRACTOR shall provide detailed invoices for the services and description of work, prior to receiving compensation from the CITY. Payment by CITY shall be due within forty-five (45) days of invoicing. In the event CITY does not pay within 45 days, the CITY shall pay an interest in the maximum amount allowed by Mississippi law.

## **SECTION THREE INDEMNITY AND INSURANCE**

CONTRACTOR agrees to indemnify and hold harmless CITY, its elected officials, agents, employees, assigns and legal representatives from and against all damages, accidents and injuries to persons or properties caused by CONTRACTOR, its agents, employees or temporary employees or resulting from or in conjunction with CONTRACTOR cleaning such properties for CITY. This Section of this Agreement shall be deemed to survive the expiration or earlier termination of this Agreement. CONTRACTOR shall provide liability and automobile insurance in the minimum



amount of \$1,000,000 per occurrence with confirmation thereof to be delivered to CITY prior to commencement of services. CONTRACTOR shall provide worker's compensation and employer's liability insurance at a minimum of \$100,000 per accident. The CITY shall be listed as an additional insured on all policies and any change in insurance shall be communicated to the CITY. All equipment shall be provided to the City and be insured and confirmation provided to the CITY.

#### **SECTION FOUR TERM AND TERMINATION**

This Agreement shall become effective upon the signature by both parties and shall expire on October 31, 2025, with renewal solely at the CITY option. Either party shall have the right to terminate this Agreement for convenience upon said party giving written notice to the other party thirty (30) days in advance. However, the CITY shall have the right to immediately terminate the contract upon CONTRACTOR'S failure to submit accurate invoices.

#### **SECTION FIVE ASSIGNMENT**

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

#### **SECTION SIX ENTIRE AGREEMENT**

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

signed by all parties hereto after approval by the CITY Board. The Exhibits attached hereto are specifically made a part of this Agreement.

#### **SECTION SEVEN EFFECT OF AGREEMENT**

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

#### **SECTION EIGHT GOVERNING LAW**

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

#### **SECTION NINE INDEPENDENT CONTRACTOR**

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

**SECTION TEN**

**COUNTERPARTS**

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

**SECTION ELEVEN**

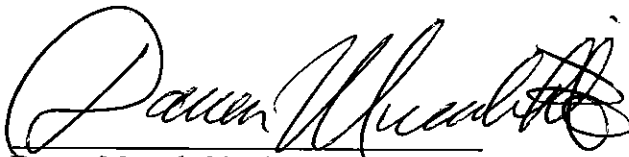
**DISCREPANCY**

In the event there is a discrepancy between this Agreement and the Exhibit A, this Agreement shall control.

In Witness thereof, the Parties have entered and signed this Agreement after being duly authorized to do so, this the \_\_\_\_ day of November, 2022.

**CITY OF SOUTHAVEN, MISSISSIPPI**

**CHANDLER'S LAWN SERVICE, INC**

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

\_\_\_\_\_  
David Latham

## EXHIBIT A



# *Chandler's* **LAWN SERVICE**

**LAWN MAINTENANCE SERVICE**



City of Southaven  
Snowden Grove Amphitheatre

662-897-4110

[ChandlersLawn.com](http://ChandlersLawn.com)

# WELCOME TO THE FAMILY



Thank you for the opportunity to earn your business. At Chandler's Lawn Services, we pride ourselves on providing total lawn management.

We handle lawn maintenance including mowing, fertilization, weed treatments, trimming, pruning and irrigation services in addition to offering landscape design, hardscape design and outdoor lighting, among other services.

Our team of over 75 full-time landscape professionals services over 600 properties in the North Mississippi and West Tennessee area with a fleet of over 110 vehicles and high-power lawn mowers.

We are fully licensed and insured with general liability, property damage and worker compensation policies.

The ten leaders of each of our service divisions are made up of certified and licensed technicians who have over 168 years of combined experience between them.

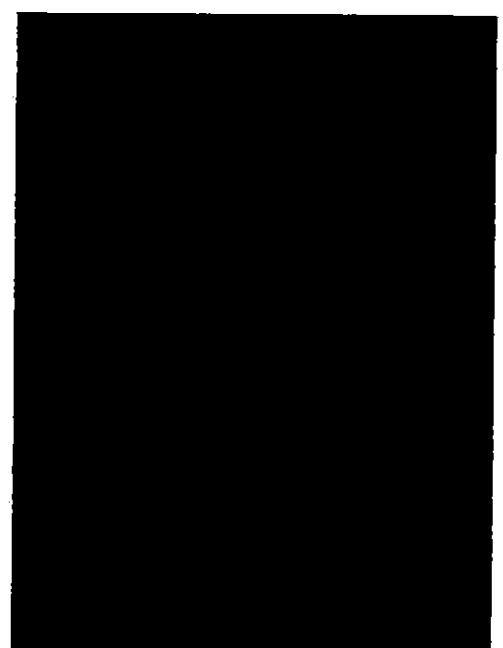
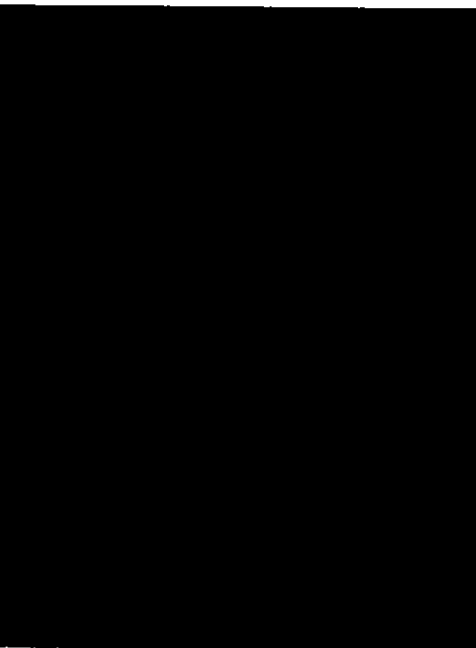
Whatever your needs are, the Chandler's Lawn Service team will deliver.

*Sincerely,  
Your Chandler's Lawn Service Team*

**75+** full-time professionals

**600+** properties serviced

**110+** vehicles and lawn mowers



[ChandlersLawn.com](http://ChandlersLawn.com)

662-895-4110



## Chandler's LAWN SERVICE

In exchange for the Total Price as set forth hereinbelow, Chandler Lawn Service Inc. ("Chandler") agrees to perform the maintenance services for the benefit of CITY OF SOUTHAVEN ("Customer") at \_SNOWDEN GROVE AMPHITHEATER\_ ("Address") as set forth in the description listed below. Chandler will be responsible for providing all the necessary equipment and materials that will be needed to perform these services in an efficient and professional manner. Chandler will not be responsible for any conflicts as a result of construction, vandalism, or any acts of God. The duration of this contract shall be for three (3) years and shall renew automatically for additional three (3) year terms, provided either party may terminate this Contract upon ninety (90) days prior written notice to the other party. Provided however at the end of twelve months Chandler shall be permitted to adjust its price as set forth herein by providing ninety (90) days written notice. This contract is for all the existing planting and turf areas, and any additional services may affect the total price. By signing below, Customer agrees to be bound by the terms and conditions set forth herein. Customer agrees to pay Chandler a late fee equal to five percent (5%) of any payment not received by Chandler on or before the due date and shall further be responsible for any costs of collection, including reasonable attorneys' fees of Chandler.

### JOB DESCRIPTION OF SERVICES

- ☒ Planting bed maintenance will be performed at the same time as the lawn mowing schedule.
- ☒ Trees and shrubs fewer than sixteen feet tall will be pruned according to their recommended horticultural practices to maintain a neat and professional appearance.
- ☒ Mulching of all the planting beds and trees in early spring

*Insecticides and fungicides for the turf and ornamental shrubs is considered a special request and will be billed separately.*

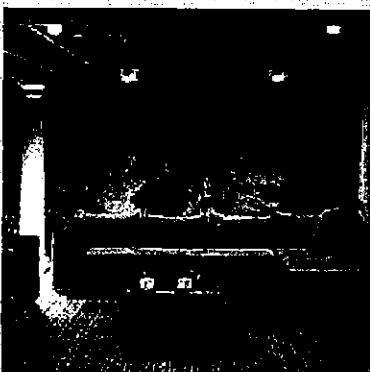
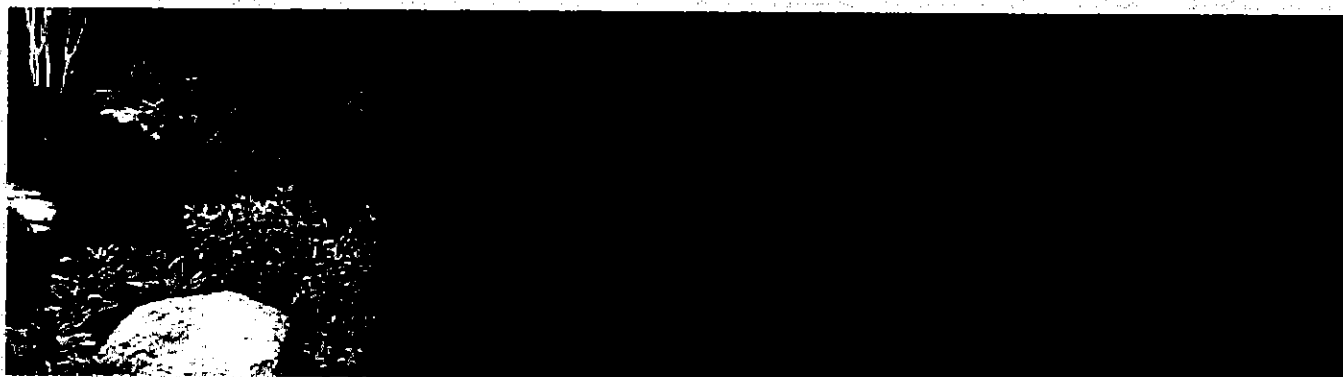
CHANDLER'S LAWN SERVICE / DATE

AUTHORIZED SIGNATURE / DATE

# OTHER SERVICES

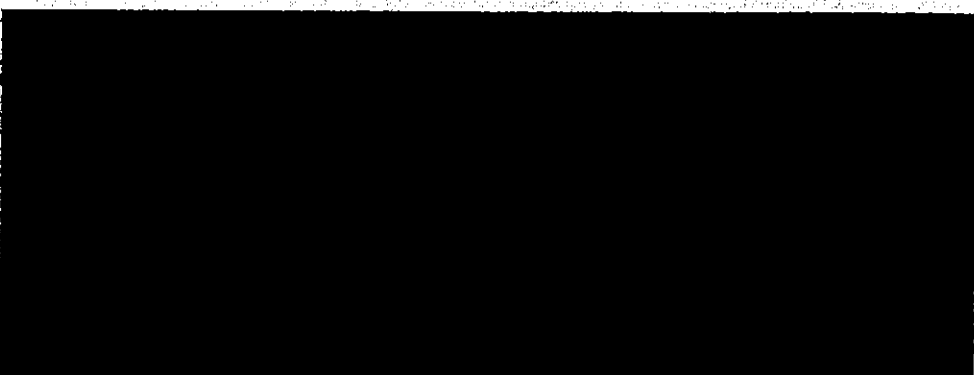
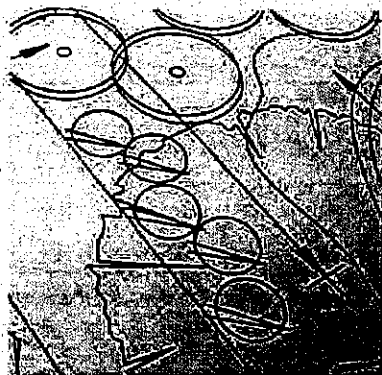


Our solutions for your home are comprehensive and scalable for your needs. We would like to extend special pricing to you, our new customer, on a few additional options.

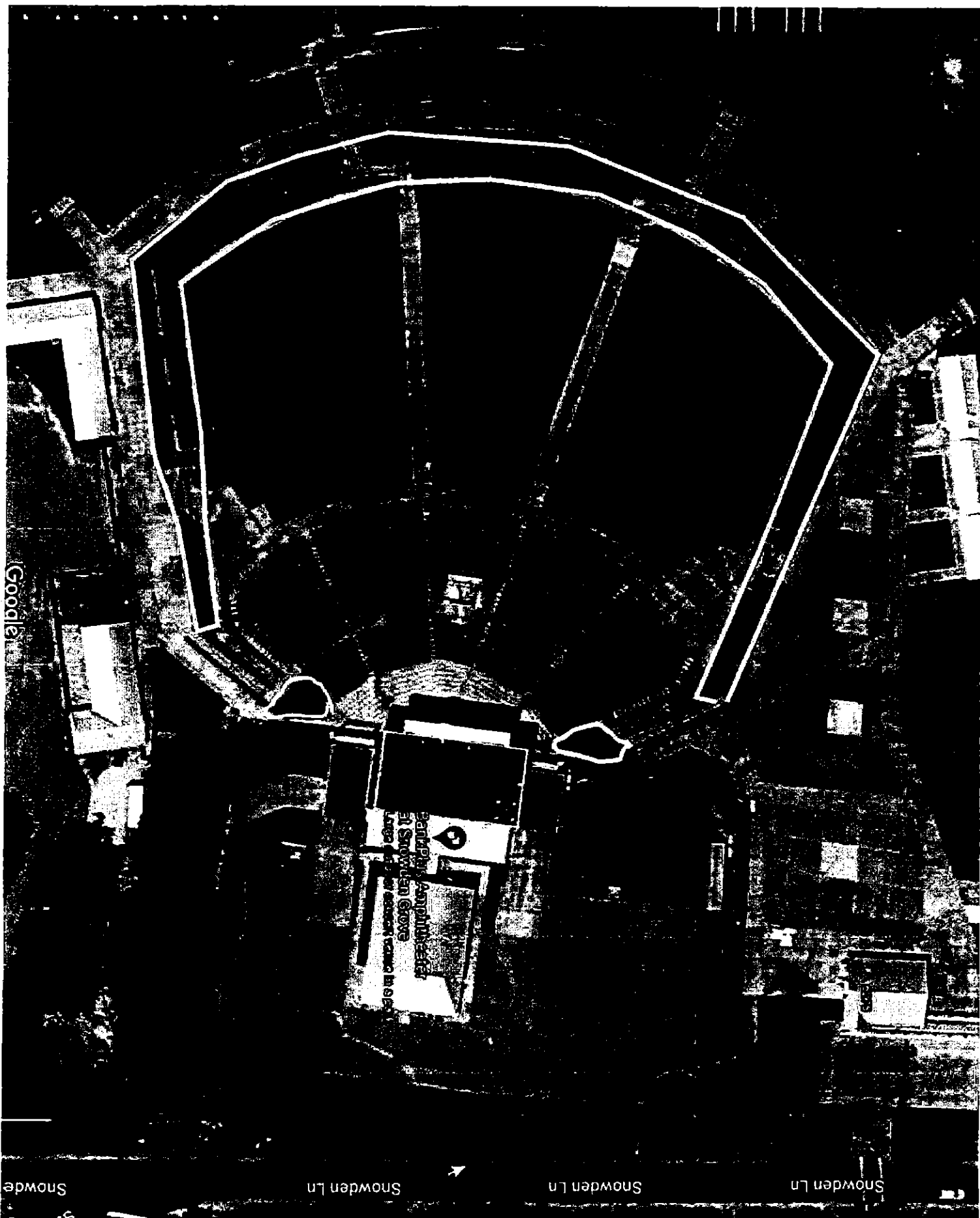


## OUTDOOR LIGHTING

Reclaim the night and give your patios dramatic evening lighting, perfect for entertaining.







Google

Sanctuary Amphitheater  
at Snowden Grove  
Large outdoor concert venue in a park

Snowden Ln

Snowden Ln

Snowden Ln

Snowden Ln

## Master Services Agreement

THIS MASTER SERVICES AGREEMENT ("**Master Agreement**") is entered into this \_\_\_\_ day of \_\_\_\_\_, 2022 ("**Effective Date**"), by and between BEYONDID, INC. ("**BeyondID**"), a Delaware Corporation whose address is 535 Mission Street, 14<sup>th</sup> Floor, San Francisco, CA 94105, and City of Southaven ("**Company**"), whose address is 8691 Northwest Drive, Southaven, MS 38671.

BeyondID provides professional services, service management (AKA managed services) and product licensing to its clients ("**Services**"). The Company wishes to engage BeyondID to perform Services for Company, as more particularly described on **Exhibit A** attached hereto and incorporated herein by reference, and Company is willing to engage BeyondID to perform such Services.

The Parties anticipate that the Company may want BeyondID to perform additional Services over the term of the Master Agreement. All such additional Services will be described in individual statements of work, which will fall within the scope of this Master Agreement. The Parties, therefore, wish to define the overall framework under which the Services will be performed. This Agreement is intended to establish that framework.

Now therefore in consideration of the mutual covenants of the Parties contained herein, IT IS AGREED AS FOLLOWS:

### 1. Definitions

- 1.1. "**Agreement**" shall mean this Master Services Agreement, all exhibits attached hereto, and other documents and statements of work incorporated by reference, including any written amendments to the foregoing which authorized representatives of the Parties have signed.
- 1.2. "**Deliverables**" shall mean the work product created by BeyondID and provided to Company under this Agreement.
- 1.3. "**Parties**" shall mean BeyondID and the Company.
- 1.4. "**Services**" may include, but are not limited to, work or tasks to be performed by BeyondID related to development initiation, requirements definition, architectural/systems design, and implementation of custom programming, program management, video and/or audio support or other consulting services, pursuant to the terms and conditions of this Agreement.
- 1.5. "**Statement of Work**" shall mean a mutually acceptable written narrative description of the Services and Deliverables to be provided by BeyondID under the Agreement, which shall be executed by the Parties. All terms and conditions of each Statement of Work shall apply in addition to those contained in this Agreement.

2. **Services.** BeyondID agrees to provide qualified personnel to Company for the provision of Services. BeyondID will perform Services set forth in **Exhibit A** and each Statement of Work, attached hereto and incorporated herein by reference. In the event of a conflict between any Statement of Work and this Master Agreement, the terms and conditions of the Master Agreement shall prevail. Notwithstanding the foregoing, any Statement of Work that (i) specifically references any term, condition, or provision contained in this Master Agreement, and (ii) changes such term, condition, or provision in a way that would be in conflict with this Master Agreement (each, a "Superseding Provision"), the Superseding Provision in such Statement of Work shall take precedence over this Master Agreement to the extent of such conflict. In the event additional Services are contracted between the Parties, a Statement of Work shall be prepared for each additional contracted Service and shall be attached to this Agreement. Each Statement of Work shall be consecutively numbered and shall be incorporated by reference into this Agreement.

3. **Fees.** Company shall compensate BeyondID in accordance with the payment schedule set forth in **Exhibit A** to this Agreement or any applicable Statement of Work. Company shall compensate BeyondID

for Company-approved travel. BeyondID shall submit invoices pursuant to the Statement of Work. Invoices shall be paid within 45 days of receipt.

4. **Term and Termination.** This Master Agreement shall commence on the Effective Date and shall continue for a period of three (3) years, unless earlier terminated as set forth herein.

4.1. **Termination by Company.** Company may terminate this Master Agreement or any Statement of Work at any time upon Thirty (30) days written notice ("**Notice**") to BeyondID. Termination shall be effective only upon full payment for all Services performed and expenses incurred up to and including the Notice date.

4.2. **Termination for Material Breach.** Either Party may terminate this Master Agreement or any Statement of Work upon Thirty (30) days written notice to the other Party for failure to comply with any material provision of this Master Agreement or any Statement of Work, provided the terminating Party has given the non-terminating Party a Default Notice with a ten (10) day opportunity to cure the alleged breach.

4.3. **Termination for Insolvency.** Either Party may terminate this Agreement by written notice to the other Party, and may regard the other Party as in default, if the other Party becomes insolvent, makes a general assignment for the benefit of creditors, suffers or permits the appointment of a receiver for its business or assets, becomes subject to any proceeding under any bankruptcy or insolvency law (which has not been terminated within thirty (30) days of any filing) whether domestic or foreign, or has wound up or liquidated, voluntary or otherwise.

5. **Intellectual Property Rights.**

5.1. **Company Intellectual Property.**

5.1.1. BeyondID agrees that all Company intellectual property shall continue to be exclusively owned by Company, used only for the purposes of this Agreement, and that no Company intellectual property shall be used by BeyondID or disclosed by BeyondID to outside parties without Company's prior written consent. With respect to all Services and Deliverables, BeyondID hereby grants to Company the non-exclusive, world-wide, royalty-free right to use the same in connection with the operation, enhancement, modification, distribution, duplication, and maintenance of the Deliverables including, without limitation, all strategic planning, design specifications, products, results, data and other information developed or provided by BeyondID.

5.1.2. Notwithstanding Section 5.1.1 above, BeyondID may use Company's trade name(s) and/or logo(s) on its website and in marketing promotions to identify Company as a customer of BeyondID, or as set forth in any Statement of Work. BeyondID's use of Company's trade name(s) and/or logo(s) pursuant to this Section 5.1.2 does not create any ownership right therein and all rights not granted to BeyondID herein are expressly reserved by Company.

5.2. **BeyondID Intellectual Property.** Notwithstanding Section 5.1.1 above, the following rights will not be assigned to Company, and BeyondID shall retain ownership of (i) any of BeyondID's previously existing intellectual property (i.e. original work, programs, designs, inventions, patents, copyrights and trademarks.), and (ii) intellectual property developed by BeyondID pursuant to this Master Agreement. In the event that any of the foregoing intellectual property of BeyondID is incorporated into the Deliverables, BeyondID hereby grants to Company the non-exclusive, world-wide, royalty-free right to use such intellectual property in connection with the operation, enhancement, modification, distribution, duplication, and maintenance of the Deliverables; provided, however, Company shall take effective precautions, contractual and otherwise, reasonably calculated to keep BeyondID's intellectual property and the Deliverables secret and confidential for the sole use and benefit of the Company, and to prevent unauthorized access to, disclosure, or misuse of BeyondID's intellectual property and the Deliverables by any third party including, without limitation, any Company service providers, vendors, or contractors.

6. **Confidential and Proprietary Information.** In accordance with the Mississippi Public Records Act, the Parties agree that any information including, without limitation, BeyondID intellectual property and the Deliverables received by the other Party or the other Party's employees, contractors, agents or representatives, its employees, contractors, agents or representatives will be treated in full confidence and will not be disclosed to any other persons, or organizations, without the express written consent of the other Party. Each Party shall take reasonable steps necessary, and all steps reasonably requested by the other Party, to ensure that all such confidential and proprietary information is kept secret and confidential for the sole use and benefit of the requesting Party. The Parties shall take effective precautions, contractual and otherwise, reasonably calculated to prevent unauthorized access to, disclosure, or misuse of such information.

7. **Relationship of Parties.**

- 7.1. The Parties agree that BeyondID is an independent contractor in the performance of its duties under this Agreement. Accordingly, BeyondID shall be responsible for payment of all taxes including federal, state, and local taxes arising out of BeyondID's performance of Services under this Master Agreement, including but not limited to: Federal and State income tax, Social Security tax, Unemployment Insurance taxes, and any other taxes or business license fees as required.
- 7.2. BeyondID is not a legal representative of Company for any purpose other than acting as specified hereunder, and is not granted, by the terms of this Master Agreement, or otherwise, any right or authority to assume or create any responsibility on behalf of, or in the name of, Company, or to bind Company in any manner whatsoever.
- 7.3. BeyondID retains the right to exercise full control of and supervision over the performance of its obligations under this Agreement, and full control over the employment, direction, compensation, and discharge of all of its employees assisting in the performance of such obligations. BeyondID shall be responsible for its own acts and those of its employees, contractors, representatives, agents, and assigns during the performance of its obligations under this Agreement.
- 7.4. The Parties mutually acknowledge that all trademarks, tradenames, and services marks (Collectively "Marks") are the exclusive property of their respective owners. Other than as set forth in Section 5 above, neither Party shall use any of the other Party's Marks for any purpose or in any medium without the express prior written consent of the Mark owner. The Parties mutually acknowledge that this Agreement does not transfer any rights to use any Marks and that this Agreement does not and will not confer any goodwill or other interest in any Marks upon the other Party, all rights to which shall remain with their respective owner.

8. **Warranties.**

- 8.1. BeyondID warrants to Company that BeyondID has the legal right to deliver the Services and Deliverables to Company.
- 8.2. The Parties mutually represent and warrant that each has the legal right to deliver all documents, information, and other assets to the other and that delivery of these assets and the other Party's use of these assets in performance and receipt of the Services (i) complies with all applicable laws, rules and regulations; and (ii) will not violate or infringe upon any patent, trademark, trade dress, copyright, right of privacy, trade secret, or other intellectual property, or confidentiality right of a third party.
- 8.3. BeyondID warrants that the Services performed by BeyondID will be provided in a professional and workmanlike manner in accordance with the highest industry standards. Further, BeyondID warrants that any consultants assigned to the project by BeyondID shall be professional, competent, and knowledgeable in their area of expertise. BeyondID agrees to comply with all of Company's rules, regulations, security policies, and office procedures, as set forth in writing that are required of Company's employees. Company agrees to provide reasonable access to its facilities and equipment in its sole discretion.

- 8.4. BeyondID warrants that all of the Services and Deliverables provided hereunder: (i) shall comply with all applicable laws, rules, and regulations; (ii) will not violate or infringe upon any patent, trademark, trade dress, copyright, right of privacy, trade secret, or other intellectual property or confidentiality right of a third party; and (iii) will be free from all viruses, worms, trojan horses, cancelbots, and other contaminants including, but not limited to, any codes or instructions that may be or will be used to access, modify, delete, or damage any data files or other computer programs used by Company.
9. **LIMITATION OF LIABILITY.** TO THE EXTENT PERMITTED BY MISSISSIPPI LAW, BEYONDID AND ITS LICENSORS SHALL NOT BE LIABLE TO COMPANY OR ANY THIRD PARTY FOR ANY LOSS OF PROFITS, REVENUE OR GOODWILL, COSTS OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES, LOSS OR INTERRUPTION OF BUSINESS, LOSS OF ANTICIPATED SAVINGS, OR LOSS OF DATA, OR ANY INDIRECT, EXEMPLARY, PUNITIVE, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY KIND ARISING FROM OR RELATING TO THIS AGREEMENT, HOWEVER CAUSED AND REGARDLESS OF THE FORM OF ACTION WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT PRODUCT LIABILITY, OR ANY OTHER LEGAL OR EQUITABLE THEORY EVEN IF COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT WILL BEYONDID'S AGGREGATE CUMULATIVE LIABILITY FOR ANY CLAIMS ARISING OUT OF OR RELATING TO THIS AGREEMENT EXCEED THE FEES PAID TO BEYONDID BY COMPANY HEREUNDER FOR THE THEN-CURRENT SUPPORT TERM.
10. **Indemnification.** To the extent permitted by Mississippi law, the Parties shall indemnify and hold each other harmless against all claims of any third party or entity for damages, losses, or injuries arising out of the acts or omissions of either Party, its agents, servants, employees, contractors, or representatives, or for failure to comply with any provision of this Master Agreement. Except for the indemnification from third party claims set forth herein, in no event shall either Party be liable to the other for any incidental, punitive, or consequential damages of any nature whatsoever, including lost profits or revenues, regardless of the foreseeability thereof, occasioned by the Party's inability to perform its obligations hereunder.
11. **Notices.** Any notice or other communication required or permitted hereunder shall be sent by courier or certified mail, return receipt requested, airmail postage prepaid, or overnight delivery addressed to the Parties as follows, (or at such address as either Party shall designate to the other in writing for such purpose), and shall be effective upon the date of receipt.
- COMPANY:** City of Southaven  
869I Northwest Drive  
Southaven, MS 38671  
Attention: Director of IT  
eMail: mnorris@southaven.org
- BEYONDID:** BeyondID, Inc.  
535 Mission Street, 14th Floor  
San Francisco CA 94105  
Attention: Charles Fortune, COO and Co-Founder  
Phone: 214-205-5256  
eMail: charles.fortune@beyondid.com
12. **Assignment.** Neither Party may assign or transfer this Agreement or any right hereunder without the prior written consent of the other Party, except either Party may assign this Agreement to any entity acquiring all or substantially all of its assets.
13. **Governing Law.** This Agreement and all matters relating thereto shall be construed and controlled in accordance with the laws of the State of Mississippi, excluding its choice-of-law provisions. The parties

hereby irrevocably consent and submit to the personal and subject matter jurisdiction and venue of the City Southaven in DeSoto County, Mississippi.

14. **Prevailing Party.** In the event that suit is brought or an attorney is retained by either Party to enforce the terms of this Agreement or to collect any money as due hereunder or to collect any money damages for breach hereof, the prevailing Party shall be entitled to recover, in addition to any other remedy, the reimbursement for reasonable attorney fees, court costs, costs of investigation, and other related expenses incurred in connection therewith.
15. **Severability.** If any provision of this Agreement shall be held to be invalid, illegal, or unenforceable, such provision shall be modified only to the extent necessary to make it valid, legal, and enforceable while preserving, to the greatest extent possible, the business and financial intent of the Parties. If such provision cannot be so modified, then both Parties shall be relieved of all rights and obligations arising under such provision but only to the extent that such provision is invalid, illegal, or unenforceable, and all other provisions of this Agreement shall be regulated as fully valid and enforceable unless otherwise proved invalid, illegal, or unenforceable.
16. **Waiver.** The failure of either Party to insist on the strict performance of any terms, covenants, or conditions of this Agreement at any time, or in one or more instances, or failure to take advantage of any of its rights hereunder, or any course of conduct or dealing, shall not be construed as a waiver or relinquishment of any such rights or conditions at any future time and shall in no way affect the continuance in full force and effect of all provisions of this Agreement.
17. **Paragraph Headings.** The paragraph headings used in this Agreement are solely for the convenience of the Parties and in no way restrict or limit the provisions contained herein.
18. **Independent Contractor.** BeyondID agrees to perform the Services hereunder as an independent contractor of Company, and in no event shall the employees and/or agents of BeyondID be deemed the employees and/or agents of Company. All persons furnished by BeyondID shall be authorized to work in the United States. Company retains the right to have BeyondID substitute any BeyondID personnel performing Services that Company reasonably finds to be inadequately capable of performing their assigned function.
19. **No Employee Solicitation.** During the term of this Agreement and for a period of one (1) year thereafter, Company agrees not to hire, contract with, or solicit for hire any BeyondID employees or persons previously employed by BeyondID in the one (1) year prior to any hiring, contracting, or soliciting, with whom Company had material contact during the term of this Agreement. Company stipulates to the reasonableness of this provision in light of BeyondID's concentration of expertise in a core group of individuals.
20. **Entire Understanding.** This Agreement shall become binding when signed by both Parties. This Agreement constitutes the entire understanding of the Parties and supersedes all prior or contemporaneous written and oral agreements with respect to the subject matter hereof. This Agreement may not be modified or amended except in writing signed by both Parties. No person not a Party or agent for a Party hereto shall have any interest or be deemed a third-party beneficiary hereof.
21. **Force Majeure.** BeyondID shall not be liable for delays or failure to perform the Services or provide the Deliverables if due to any cause or conditions beyond its reasonable control including, but not limited to, delays or failures due to acts of God, acts of civil or military authority, fire, flood, wars, or shortage of power.
22. **Binding Effect.** This Agreement shall inure to the benefit of the Parties and their respective successors and permitted assigns. This Agreement is not binding upon either Party until executed by an authorized signatory of the Party.

22. **Binding Effect.** This Agreement shall inure to the benefit of the Parties and their respective successors and permitted assigns. This Agreement is not binding upon either Party until executed by an authorized signatory of the Party.

IN WITNESS THEREOF, each of the Parties hereto caused this Agreement to be executed by its duly authorized representative on the day and year first above written.

**BEYONDDID, INC.**

BY: DocuSigned by:  
Arun Shrestha  
833EF1C275824F8...

NAME: Arun Shrestha

TITLE: CEO and Co-Founder

**COMPANY**

BY: Michael Norris

NAME: Michael Norris

TITLE: IT DIRECTOR



Building Innovative Services

## Statement of Work

### Staff Augmentation - Silver

By: Katie Paul

**Expiration**

This offer will expire on November 30, 2022 if not executed by both parties.

**Confidentiality Notice**

This Statement of Work constitutes BeyondID confidential information and is intended for the internal use of recipients only to evaluate the Statement of Work and may not be duplicated, used or distributed externally or reproduced for external distribution in any form without express written permission of BeyondID, Inc.

*Copyright (c) 2019 BeyondID, Inc. All Rights Reserved.*



## Statement of Work

An Okta Services Resource Pack has been selected by the Customer as the primary means assisting in Okta-related project activities. BeyondID Professional Services will work directly with Customer's team, as needed via a series of virtual workshops and complete planned activities in a timely manner. A BeyondID Project Manager will schedule a call with Customer's team to review the Service, timelines, and resourcing requirements.

Should additional virtual workshop sessions be required by the Customer for additional activities, BeyondID will execute the Change Order Form. BeyondID will not execute any changes until both parties have approved the Change Order in writing.

### 1. Summary of Activities

Customer has selected BeyondID to provide Professional Services in an on demand, staff augmentation model.

Core areas of focus and activities will be related their Okta implementation activities and support needs.

This project will be delivered as a fixed fee contract. Should there be any change to the information that effects the basis of the estimate, BeyondID will notify the Customer, and the parties will work in good faith to execute a Change Request Form or additional Statement of Work in accordance with Section 8 below and to minimize the impact to changes in the scope of the engagement.

### 2. Scope

#### **Project Coordination and Planning**

- BeyondID will conduct a one (1) hour planning meeting with the Customer project sponsor/manager to review the following:
  - Requirements and Objectives
  - Timing and Scheduling
  - Resourcing and Availability
  - Virtual Workshop Overview

**Virtual Workshops** (The following list represents typical workshop activities. Actual activities will vary based on Customer requirements)

- BeyondID will conduct seven (7) 2-hour virtual workshops to provide Customer assistance configuration, testing, and support for Okta-related initiatives.

### 3. Out of Scope

Any activity not explicitly included in the Scope section to include:

- Activities requiring skill sets outside of the Architect or Technical Consultant role such as custom development work.

## 4. Fees and Expenses

Customer shall pay BeyondID the fees and expenses set forth in this Statement of Work. Actual reasonable and out-of-pocket expenses and tax are not included herein and will be invoiced separately.

Professional Services described in this SOW will be provided on a pre-paid, fixed fee basis. Fees listed in the table below are based on the Staff Aug. Fixed Fee Service, which provides the Customer with one (1) hour Project Planning Session, four (4) total hours of project management services, and up to seven (7), two (2) hour Virtual Workshops as described above. The Customer must cancel any Professional Services scheduled, to be provided either remote or onsite, at least two (2) business days in advance or customer will be charged in full for the Professional Services scheduled.

| Services                     | Terms     | Fees       |
|------------------------------|-----------|------------|
| Staff Aug. Fixed Fee Service | Fixed Fee | \$6,500.00 |
| Total Fees                   |           | \$6,500.00 |

Professional Services covered in this SOW are available for a term of up to six (6) weeks from the initial virtual workshop. No refunds or credits will be provided for any remaining unused pre-paid Professional Services Fees. Fees will be invoiced upon the execution of this Statement of Work and will be due upon invoice.

## 5. Scheduling and Invoicing

BeyondID is focused on accelerating Time to Value for our Customers. Each project begins with readiness and planning sessions to review requirements and to ensure that all stakeholders understand project objectives; identify resources, roles, and responsibilities; identify and mitigate risk.

BeyondID will provide services during regular business hours (8:00 a.m. to 5:00 p.m.), not to exceed forty (40) hours in any one week, Monday through Friday, except holidays ("Business Hours"). BeyondID will work remotely based on a mutually agreed to plan throughout the execution of this engagement.

### Work-Life Balance

BeyondID is committed to providing a healthy work-life balance for their employees. As such, BeyondID will work in good faith with the Customer to schedule company holidays, training events and personal time off (PTO) as not to be disruptive to our Customer's business.

BeyondID Rates will be placed at 1.5x for any weekend or holiday work performed by the resource. Prior to weekend or holiday work being performed, both Customer and BeyondID must agree to this schedule. Weekend or holiday work completed by BeyondID must include a minimum of 4 hours in each block of work

## 6. Customer Obligations

The Customer will:

- Remain engaged throughout the duration of the Professional Services by actively participating, providing requested integration information, and otherwise completing its obligations as set forth in this SOW in a timely manner (“Cooperate”).
- Establish a communication and escalation plan including assigning appropriate resources who are knowledgeable about the technical and business aspects involved in the project including a dedicated Project Sponsor.
- Provide access to any third-party services or software, as required.
- Provide access to sandbox and development environments so that developers can perform their work in a non-production environment.
- Procure services or software and license rights necessary for the Okta service to integrate with other services or software.
- Pay any service provider costs required to enable single sign on (SSO) on applications that are in scope of this engagement.
- Provide and test all of the necessary remote access by BeyondID to Customer systems prior to the commencement of the Professional Service.
- Be responsible for all hardware/virtual machines operating system(s), browser(s), commercial application(s), code for custom developed applications, application/web server(s), directory(s), database, network, proxy, and firewall maintenance and security as well as an active backup and recovery strategy as applicable for the aforementioned.
- Provide complete and accurate data for integration with the Okta service.
- Prepare and manage all corporate communications and training activities to promote greater adoption and higher satisfaction from users. Sample communication templates may be provided for Customer use.
- Provide knowledgeable resources for Customer owned applications and technologies in scope.

## 7. Assumptions

For the Customer to receive the greatest benefit from each virtual workshop, BeyondID requests the following:

- Ensure that virtual workshops are scheduled and attended by the resources (SMEs: employees, contractors, or third-party) that are relevant to the workshop.
- Ensure that the workshop begin on time and that the resources are available for the duration.
- Ensure that all information required for the workshop (pre-work) is prepared in advance.
- Provide access to any third-party services or service providers as required.
- Provide complete and accurate data for integration with the Okta Service.
- Remain engaged throughout the duration of the Service by actively participating, providing requested integration information, and otherwise completing its obligations as set forth in this SOW in a timely manner.
- For applications that are within scope of this engagement, procure the correct licensing that supports SSO (e.g. some cloud application versions do not support SAML or OIDC and require enterprise licensing).
- Provide and test all of the necessary remote access by BeyondID to Customer systems prior to the commencement of the Service.
- Provide administrative access to the Okta Tenant and any third-party applications so that configuration activities can be performed. Administrative access will be removed at the completion of the Service.
- Provide complete and accurate data for integration with the Okta Service.
- All virtual workshops will be conducted remotely.

## 8. Change Control Process

Should the scope of this SOW change, the changes will be addressed through a Change Request Form, a copy of which is attached as Appendix A, provided by the party requesting the change to the other party. BeyondID will work with Customer to determine the impact to the project schedule or cost. A Change Request Form will become effective when signed by both parties. Until a Change Request Form is executed, BeyondID will continue performing Services in accordance with this SOW. Upon execution of a Change Request Form, resources will be allocated in accordance with the altered scope. A Change Request Form must be completed for every scope change even if there is no impact on effort, resources, budget or timeline.

## Authorization

Both parties have executed this agreement by their respective authorized signatories.

## Customer Authorization

Accepted by:

*Michael Norris*

Printed Name:

Michael Norris

Title:

IT DIRECTOR

Date Signed:

11/02/2022

## BeyondID Authorization

Accepted by:

DocuSigned by:  
*Arun Shrestha*  
B036F1CE75B24F8...

Printed Name:

Arun Shrestha

Title:

CEO and Co-Founder

Date Signed:

11/2/2022

## Change Request Form

*Instructions: Please submit one Change Request Form per change request so that they may be approved and managed individually.*

|                        |                      |  |
|------------------------|----------------------|--|
| <b>Request Details</b> | Customer Name:       |  |
|                        | Requestor Name:      |  |
|                        | Requestor Title:     |  |
|                        | Date of Request:     |  |
|                        | Priority of Request: |  |
|                        | Change Order #:      |  |
|                        | Change Details:      |  |
|                        | Reason for Change:   |  |

| Impact to Project Schedule |               |          |       |
|----------------------------|---------------|----------|-------|
| Milestone                  | Original Date | New Date | Notes |
|                            |               |          |       |

| Financial Metrics             |  |
|-------------------------------|--|
| Increase / decrease in hours: |  |
| Increase / decrease in cost:  |  |

| Approvals           |  |
|---------------------|--|
| Customer Name:      |  |
| Customer Comments:  |  |
| Customer Signature: |  |

| Approvals           |  |
|---------------------|--|
| BeyondID Name:      |  |
| BeyondID Comments:  |  |
| BeyondID Signature: |  |

**PREPARED BY:**

**Texas Gas Transmission, LLC  
Attn: Joy Parrott  
4441A Verot School Road  
Youngsville, LA 70592  
985-246-9736**

**ROW Ref. Bk 386 Pg 674  
Desoto County MS  
Sec. 22, T1S, R8W  
LONO 10269**

**WHEN RECORDED, MAIL TO:**

**Texas Gas Transmission, LLC  
Attn: Bernice Wheeler  
4441A Verot School Road  
Youngsville, LA 70592  
337-450-8577**

---

***SPACE ABOVE FOR RECORDER'S USE***

**City of Southaven Utilities  
Attn: Ray Humphrey  
8710 Northwest Drive  
Southaven, Mississippi 38671  
[rhumphrev@southaven.org](mailto:rhumphrev@southaven.org)**

**LETTER OF NO OBJECTION  
12" Water Line Crossing**

Dear Mr. Humphrey,

Texas Gas Transmission, LLC (hereafter referred to as "Texas Gas" or "Company") has been advised of City of Southaven Utilities' ("Permittee") proposed construction of a 12" water ("Permitted Facilities") inside Texas Gas' right of way ("Right of Way") on its Southaven Power 20" high pressure natural gas pipeline, at the following locations:

MP 1+458

GPS 34.989405 -90.034207

Texas Gas does not object to the Permitted Facilities as per the approved drawing dated April 2021, provided Permittee agrees to and follows the general terms and conditions and special provisions listed below.

**Terms of Agreement:**

- 1) The Agreement herein granted is subject to the existing easement rights and/or leasehold interests of Texas Gas. Nothing herein contained shall be construed to convey, waive, diminish or subordinate any of Texas Gas's existing rights whatsoever.
- 2) This Agreement shall be revocable by Texas Gas upon written notice to Permittee in the event of noncompliance with any requirements, conditions or specifications of this Agreement.
- 3) Prior to any work being performed in the vicinity of Texas Gas's Right of Way, Permittee shall serve telephone notice to the One Call Center at 811. Such notice shall be made at least two but not more than five full working days before work begins. Permittee shall keep the One Call notifications updated as required by state law.
- 4) Permittee shall also give Texas Gas a minimum of 48 hours advance notice of any operations across Texas Gas's Right of Way. This notification shall be made during normal business hours to Roy Medlin at 662-671-2502. Alternate notification can be made to Kerry Parker at 662-34-2222.
- 5) The operations conducted by Permittee shall be performed at no cost or expense to Texas Gas and shall not interfere with Texas Gas's current operations in the area. Texas Gas's facility/facilities shall not be removed from service nor will the elevation or placement of Texas Gas's facility/facilities or pipeline(s) be adjusted.
- 6) Permittee shall be liable for any expense, loss or damage of any kind or nature due to the presence of the Permitted Facilities at this location, including, without limitation, coating repair, pipe replacement, operational downtime or gas loss that Texas Gas sustains arising out of or resulting from the operations or activities of Permittee, its agents or employees during construction of and while maintaining and operating said Permitted Facilities in the future.
- 7) If the Permitted Facilities are damaged or destroyed or if said Permitted Facilities must be relocated or removed due to any emergency, operational or maintenance requirements arising out of the day-to-day business activities of Texas Gas, Texas Gas shall not be liable to Permittee or to any other person or entity for any damages whatsoever, including, for emphasis only and not by way of limitation, damages of any type arising from the loss of product, loss of profit, interruption of business activity or business loss of any kind. Additionally, any subsequent repair and or reinstallation of said Permitted Facilities shall be at the sole (100%) cost and expense of Permittee.
- 8) All proposed activities in the vicinity of Texas Gas's Right of Way shall be conducted with extreme caution and with an on-site inspector from Texas Gas present unless Texas Gas has waived, in writing, the necessity of their presence. Permittee hereby agrees to pay any costs associated with a Texas Gas on-site inspector being present during construction and during overtime hours, as follows: all hours after 4:00 P.M. Monday through Thursday, after 12:00 Noon on Friday, weekends and all federal holidays.
- 9) Texas Gas's on-site inspector shall have authority to suspend any operations conducted within the limits of its Right of Way if, in the opinion of Texas Gas's on-site inspector, those operations compromise safety. Nothing herein shall impose a duty on said on-site inspector to shut down any operations or to take other remedial steps in the event it should become necessary to do so and Permittee hereby acknowledges that it shall be solely liable for all activities undertaken with respect to the consent herein.
- 10) Permittee shall at all times maintain the Permitted Facilities in a condition that will not interfere with or endanger Texas Gas's Right of Way.
- 11) Permittee shall conform all construction activity to all applicable federal, state, county and/or local regulations.
- 12) Permittee shall provide Texas Gas 24 hour per day rights of ingress and egress to and from Texas Gas's Right of Way across the Permitted Facilities.
- 13) Permittee shall not remove Texas Gas's pipeline(s), markers or signs from the Right of Way without Texas Gas's written consent.
- 14) Permittee shall warn its excavator that the depth of the pipeline(s) may vary. Permittee shall ensure that hand digging is performed as necessary to expose the pipeline(s) and determine its/their depth.
- 15) Permittee shall consider special precautions, such as barricading, to prevent adjacent construction activities from encroaching on and/or damaging the Right of Way.



- 16) Permittee shall backfill or protect any open excavations at the conclusion of each day.
- 17) Permittee shall not locate a water well, sewage treatment facility, septic tank, leach field, pond, swimming pool, manhole, junction box, catch basin or related facility within the limits of the Right of Way. Permittee shall not install, within the Right of Way, utilities or man-made structures parallel to Texas Gas's pipeline(s).
- 18) Permittee shall not change the grade within the Right of Way. Permittee may add additional cover if it will not hinder normal maintenance and Permittee receives Texas Gas's prior written approval.
- 19) Permittee shall furnish Texas Gas with an "as-built" plat of the Permitted Facilities to the extent said facilities cross Texas Gas's Right of Way, said plat shall be provided within thirty days of completion of the installation of the Permitted Facilities.
- 20) All crossings should be made as near to a 90° angle as possible.
- 21) Permittee, and its independent contractors and subcontractors performing work under this Agreement, shall, at their sole expense, carry and maintain in force throughout the entire time they are performing work on, operate, or own the Permitted Facilities a minimum of \$2 million per occurrence commercial general liability insurance, including contractual liability insurance, \$1 million per occurrence employer's liability insurance, statutory worker's compensation insurance coverage and, where vehicles are used hereunder, \$2 million per occurrence commercial automobile liability insurance, unless otherwise agreed to in writing by Texas Gas. The above-mentioned insurance policies shall have Texas Gas, its parent and affiliated companies, named as additional insureds, and all policies shall provide for waiver of all rights of subrogation against Texas Gas, its parent and affiliated companies. A certificate of insurance evidencing that the above-mentioned insurance requirements are in effect shall be presented to the Texas Gas Land Department prior to the beginning of any work addressed in this Agreement.
- 22) **TO THE FULLEST EXTENT PERMITTED BY LAW, PERMITTEE AGREES TO RELEASE, DEFEND, INDEMNIFY, AND HOLD TEXAS GAS AND ITS AFFILIATED ENTITIES AND THE OFFICERS AND EMPLOYEES OF EACH OF THEM (COLLECTIVELY REFERRED TO HEREINAFTER AS "INDEMNITEES") HARMLESS FROM AND AGAINST ANY LIABILITY, LOSS, CAUSE OF ACTION, PENALTY, FINE, COST (INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES), CLAIM, OR STRICT LIABILITY CLAIM ARISING OUT OF OR IN ANY WAY INCIDENT TO THE WORK OR SERVICES PERFORMED BY PERMITTEE OR ITS CONTRACTORS OR THE EMPLOYEES OF EITHER, ON ACCOUNT OF PERSONAL INJURIES, DEATH, DAMAGE TO PROPERTY, OR DAMAGE TO THE ENVIRONMENT, REGARDLESS OF WHETHER SUCH HARM IS TO PERMITTEE, INDEMNITEES, THE EMPLOYEES OR OFFICERS OF EITHER, OR ANY OTHER PERSON OR ENTITY, AND REGARDLESS OF HOW SUCH INJURY/DEATH/DAMAGE IS CAUSED (BY INDEMNITEES' NEGLIGENCE, THE NEGLIGENCE OF THIRD PARTIES, OR OTHERWISE), BUT EXCLUDING INJURY/DEATH/DAMAGE TO THE EXTENT CAUSED BY THE SOLE (100%) NEGLIGENCE OF INDEMNITEES. PERMITTEE'S DUTIES UNDER THIS PARAGRAPH SHALL SURVIVE THE TERMINATION, REVOCATION, OR EXPIRATION OF THIS AGREEMENT.**
- 23) Permittee understands and agrees that it will be responsible for all costs, charges and expenses, specifically including, but not limited to, all attorney fees and legal costs and expenses incurred or paid by Texas Gas in any matter growing out of or arising under this Agreement or in any proceedings arising out of or related to Permittee's obligations herein.
- 24) This Agreement and the terms and conditions hereof constitutes a covenant running with the land and shall be binding upon and shall inure to the benefit of the parties hereto, their heirs, successors, and assigns.
- 25) Each portion of this Agreement is intended to be severable. If any term or provision hereof is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of this Agreement.
- 26) To the extent that any portion of the foregoing terms and conditions conflict with any of the "Special Provisions" below, the terms and conditions of the "Special Provisions" shall control.

**\*SPECIAL PROVISIONS:**

1. Permittee shall schedule a pre-excavation meeting with Company to discuss all aspects of the planned activities, pipeline marking schedule and establish lines of communication.
2. If deemed necessary by Company's on-site inspector, Permittee shall install its identification markers at the crossing boundaries of Company's Right of Way limits and other locations, as specified by Company's on-site inspector.
3. Permittee shall provide a complete circumferential exposure of Company's pipeline(s) if any of the Permitted Facilities cross under Company's pipeline(s) and are installed by means of open-cut construction. Exposure of the top of Company's pipeline(s) is required if any of the Permitted Facilities cross over Company's pipeline(s) and disturb soil within twelve inches of Company's pipeline(s).
4. Permittee shall provide support and protection for any Company piping exposed and shall properly backfill excavations to maintain separation and prevent settlement.
5. Permittee shall not travel up and down, or store equipment, machinery, vehicles or materials on Company's Right of Way at any time.
6. Permittee shall return Company's Right of Way to pre-construction condition or better. Any areas disturbed on Company's Right of Way shall be protected, re-vegetated and restored. Appropriate measures shall be taken to prevent erosion on Company's Right of Way.
7. Permittee shall install timber matting or bridged timber matting at all equipment crossing points over Company's pipeline(s) subject to Company's on-site inspector's sole discretion and approval.
8. Permittee's plans, profiles and crossing method of construction shall be made available to Company upon request.
9. Permittee shall comply with all federal, state and local guidelines, codes and statutes.
10. Permittee shall utilize competent designers and employ competent contractors.
11. Permittee shall provide a competent excavation observer to assist the equipment operator when operating excavation equipment near Company's pipeline(s) and related facilities.
12. Permittee shall not use machine excavation on in-service pipelines within five feet of the staked location until the pipeline has been physically located by hand. After locating the pipeline facility by hand, machine excavation within the two foot tolerance safety zone of any pipeline facility shall not be permitted. Permittee shall adhere to Company's two foot tolerance safety zone when excavation is necessary within two feet of any pipeline facility. Permittee shall not utilize mechanical equipment to excavate, backfill, sweep soil off top and around pipelines and related facilities, and swinging buckets and traveling of mechanical equipment shall not be allowed within this two foot tolerance safety zone for any reason. When excavation is necessary within this two foot tolerance safety zone, Permittee shall exercise extreme care as necessary to ensure the protection of all underground facilities in or near the excavation area. Methods to consider within this two foot tolerance safety zone include hand digging, potholing, vacuum excavation methods, pneumatic hand tools (jackhammers), mechanical hand methods (twenty horsepower gasoline power jackhammers), or other similar methods approved by Company's on-site inspector. Mechanical and pneumatic soil compactors may be used within the two foot tolerance safety zone provided the Permittee takes special care to protect the pipeline and related facilities. For excavation outside of such two foot tolerance safety zone, Permittee may utilize mechanical excavation under Company supervision unless otherwise directed by Company's on-site inspector.

13. Permittee shall install the Permitted Facilities across Company's Right of Way such that there is a minimum of twenty-four inches clearance between the Permitted Facilities and the Company's pipeline(s).
14. The Permitted Facilities shall be installed at a uniform depth across the full width of the Company's Right of Way.
15. If the Permitted Facilities are installed above Company's pipeline, Permittee shall encase the Permitted Facilities in polyvinyl chloride ("PVC") unless there is a concrete barrier between the Permitted Facilities and Company's pipeline. If the Permitted Facilities are installed below Company's pipeline and with less than sixty inches of clearance between the Permitted Facilities and Company's pipeline, Permittee shall encase the Permitted Facilities in PVC.

*\*Special Provisions Reviewed by Texas Gas Engineering:*

|                 |                  |
|-----------------|------------------|
| <i>EML</i>      | <i>8/17/2022</i> |
| <i>Initials</i> | <i>Date</i>      |

Please indicate Permittee's acceptance of the above by having the proper authority date and sign this Agreement in the spaces provided and return the Agreement to my attention at the above address. By execution of this Agreement, the signatory confirms that he/she has the right, title, and capacity to sign the Agreement.

If you have any questions or need any additional information, please call me at 985-246-9736.

Sincerely,

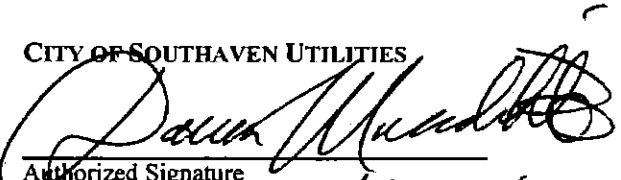
*Original signed by Joy Parrott*

Joy Parrott  
Encroachment Coordinator

[SIGNATURES ON FOLLOWING PAGE]

THE ABOVE TERMS AND CONDITIONS, ACCEPTED AND AGREED TO:

CITY OF SOUTHAVEN UTILITIES

  
Authorized Signature

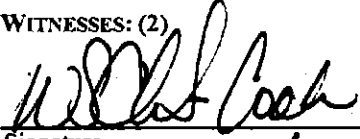
Printed Name

Title

Darren Musselwhite

Mayor

WITNESSES: (2)

  
Signature

Printed Name

Signature

Printed Name

Whitney Choat-Cook

Andreae Mullen

Andrea Mullen

TEXAS GAS TRANSMISSION, LLC

Authorized Signature

Kal Laviolette

Printed Name

Director of Land

Title

WITNESSES: (2)

Signature

Printed Name

Signature

Printed Name

CORPORATE ACKNOWLEDGMENT

STATE OF \_\_\_\_\_ §  
COUNTY OF \_\_\_\_\_ § SS:  
§

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_,  
20\_\_ by \_\_\_\_\_ the \_\_\_\_\_ for \_\_\_\_\_.

\_\_\_\_\_  
NOTARY PUBLIC

My Commission Expires:

TEXAS GAS TRANSMISSION, LLC CORPORATE ACKNOWLEDGMENT

STATE OF LOUISIANA

PARISH OF LAFAYETTE

Personally appeared before me, the undersigned authority in and for the said parish and state, on this \_\_\_\_\_ day of \_\_\_\_\_, 2022, within my jurisdiction, the within named Kal Laviolette who acknowledged that he is the Director of Land of Texas Gas Transmission, LLC, a Delaware limited liability company, and that for and on behalf of said limited liability company, and as its free act and deed he executed the above and foregoing instrument, after first having been duly authorized by said limited liability company to do so.

\_\_\_\_\_  
NOTARY PUBLIC

James R. Wimberley, Jr.  
Notary ID #33234  
Lifetime Commission

Texas Gas Transmission, LLC  
4441A Verot School Road  
Youngsville, LA 70592  
985-246-9736  
Joy Parrott

Permittee  
City of Southaven Utilities  
8710 NW Drive  
Southaven MS 38671  
901-831-0244

*For Office Use Only:*  
Original ROW Grantor: P&W Properties LLC  
Tract No. SPL-004

## Andrea Mullen

---

**From:** Nick Manley <Nick.Manley@butlersnow.com>  
**Sent:** Thursday, November 3, 2022 3:16 PM  
**To:** Andrea Mullen  
**Cc:** Ray Humphrey; Dan Cordell  
**Subject:** \*\*EXTERNAL\*\* RE: No objection letter - Texas Gas  
**Attachments:** 11-01-22 Texas Gas No Objection Letter\_66262538\_1.PDF

Andrea,

Evidently, for Texas Gas there needs to be two (2) originals signed, notarized, and then mailed to Joy Parrott at the address below. They will then be signed and one will then be sent back to you. Thus, will need to get the Mayor to sign another original, notarize, etc...and then mail.

Ray, I think this is correct but can you confirm as got the info. below from an e-mail that was sent to you from Joy Parrott on October 20<sup>th</sup>.

I've copied Dan so he is in the loop from construction perspective.

### ***Joy Parrott***

#### ***Encroachment Coordinator***

4441A Verot School Road

Youngsville LA 70592

---

**From:** Andrea Mullen <amullen@southaven.org>  
**Sent:** Thursday, November 3, 2022 2:34 PM  
**To:** Nick Manley <Nick.Manley@butlersnow.com>  
**Subject:** No objection letter - Texas Gas

**Andrea Mullen, CCMC | City Clerk**  
**City of Southaven**  
8710 Northwest Drive | Southaven, MS 38671  
Office 662-280-6524 | Fax 662-280-6556



*Southaven*  
Top of Mississippi

[www.southaven.org](http://www.southaven.org)

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## Equitable Sharing Agreement and Certification

OMB Number 1123-0011  
Expires: December 31, 2024



**NCIC/ORI/Tracking Number:** MS0170100  
**Agency Name:** Southaven Police Department  
**Mailing Address:** 8691 Northwest Drive  
Southaven, MS 38671

**Type:** Police Department

**Agency Finance Contact**

**Name:** Kern, Seth  
**Phone:** 662-996-6454      **Email:** skern@southaven.org

**Jurisdiction Finance Contact**

**Name:** McIlwain, Edi  
**Phone:** 662-280-2489      **Email:** emcilwain@southaven.org

**ESAC Preparer**

**Name:** Kern, Seth  
**Phone:** 662-996-6454      **Email:** skern@southaven.org

**FY End Date:** 09/30/2021

**Agency FY 2022 Budget:** \$15,713,000.00

### Annual Certification Report

#### Summary of Equitable Sharing Activity

#### Justice Funds <sup>1</sup>

#### Treasury Funds <sup>2</sup>

|   |                                                                                                    |             |        |
|---|----------------------------------------------------------------------------------------------------|-------------|--------|
| 1 | Beginning Equitable Sharing Fund Balance                                                           | \$11,747.02 | \$0.00 |
| 2 | Equitable Sharing Funds Received                                                                   | \$23,322.00 | \$0.00 |
| 3 | Equitable Sharing Funds Received from Other Law Enforcement Agencies and Task Force                | \$0.00      | \$0.00 |
| 4 | Other Income                                                                                       | \$0.00      | \$0.00 |
| 5 | Interest Income                                                                                    | \$42.77     | \$0.00 |
| 6 | Total Equitable Sharing Funds Received (total of lines 2-5)                                        | \$23,364.77 | \$0.00 |
| 7 | Equitable Sharing Funds Spent (total of lines a - n)                                               | \$0.00      | \$0.00 |
| 8 | Ending Equitable Sharing Funds Balance<br>(difference between line 7 and the sum of lines 1 and 6) | \$35,111.79 | \$0.00 |

<sup>1</sup>Department of Justice Asset Forfeiture Program Investigative Agency participants are: FBI, DEA, ATF, USPIS, USDA, DCIS, DSS, and FDA

<sup>2</sup>Department of the Treasury Asset Forfeiture Program participants are: IRS-CI, ICE, CBP and USSS.

#### Summary of Shared Funds Spent

#### Justice Funds

#### Treasury Funds

|   |                                                              |        |        |
|---|--------------------------------------------------------------|--------|--------|
| a | Law Enforcement Operations and Investigations                | \$0.00 | \$0.00 |
| b | Training and Education                                       | \$0.00 | \$0.00 |
| c | Law Enforcement, Public Safety, and Detention Facilities     | \$0.00 | \$0.00 |
| d | Law Enforcement Equipment                                    | \$0.00 | \$0.00 |
| e | Joint Law Enforcement/Public Safety Equipment and Operations | \$0.00 | \$0.00 |
| f | Contracts for Services                                       | \$0.00 | \$0.00 |
| g | Law Enforcement Travel and Per Diem                          | \$0.00 | \$0.00 |
| h | Law Enforcement Awards and Memorials                         | \$0.00 | \$0.00 |
| i | Drug, Gang, and Other Education or Awareness Programs        | \$0.00 | \$0.00 |
| j | Matching Grants                                              | \$0.00 | \$0.00 |
| k | Transfers to Other Participating Law Enforcement Agencies    | \$0.00 | \$0.00 |
| l | Support of Community-Based Programs                          | \$0.00 | \$0.00 |
| m | Non-Categorized Expenditures                                 | \$0.00 | \$0.00 |
| n | Salaries                                                     | \$0.00 | \$0.00 |
|   | Total                                                        | \$0.00 | \$0.00 |

**Equitable Sharing Funds Received From Other Agencies**

| Transferring Agency Name | Justice Funds | Treasury Funds |
|--------------------------|---------------|----------------|
|                          |               |                |

**Other Income**

| Other Income Type | Justice Funds | Treasury Funds |
|-------------------|---------------|----------------|
|                   |               |                |

**Matching Grants**

| Matching Grant Name | Justice Funds | Treasury Funds |
|---------------------|---------------|----------------|
|                     |               |                |

**Transfers to Other Participating Law Enforcement Agencies**

| Receiving Agency Name | Justice Funds | Treasury Funds |
|-----------------------|---------------|----------------|
|                       |               |                |

**Support of Community-Based Programs**

| Recipient | Justice Funds |  |
|-----------|---------------|--|
|           |               |  |

**Non-Categorized Expenditures**

| Description | Justice Funds | Treasury Funds |
|-------------|---------------|----------------|
|             |               |                |

**Salaries**

| Salary Type | Justice Funds | Treasury Funds |
|-------------|---------------|----------------|
|             |               |                |

**Paperwork Reduction Act Notice**

Under the Paperwork Reduction Act, a person is not required to respond to a collection of information unless it displays a valid OMB control number. We try to create accurate and easily understood forms that impose the least possible burden on you to complete. The estimated average time to complete this form is 30 minutes. If you have comments regarding the accuracy of this estimate, or suggestions for making this form simpler, please write to the Money Laundering and Asset Recovery Section at 1400 New York Avenue, N.W., Washington, DC 20005.

**Privacy Act Notice**

The Department of Justice is collecting this information for the purpose of reviewing your equitable sharing expenditures. Providing this information is voluntary; however, the information is necessary for your agency to maintain Program compliance. Information collected is covered by Department of Justice System of Records Notice, 71 Fed. Reg. 29170 (May 19, 2006), JMD-022 Department of Justice Consolidated Asset Tracking System (CATS). This information may be disclosed to contractors when necessary to accomplish an agency function, to law enforcement when there is a violation or potential violation of law, or in accordance with other published routine uses. For a complete list of routine uses, see the System of Records Notice as amended by subsequent publications.

**Single Audit Information****Independent Auditor****Name:** Ballard, Brent**Company:** Fortenbery & Ballard**Phone:** 601-992-5292**Email:** brent@fortcpa.com

**Were equitable sharing expenditures included on the Schedule of Expenditures of Federal Awards (SEFA) for the Jurisdiction's Single Audit for the prior fiscal year? If the Jurisdiction did not meet the threshold to have a Single Audit performed, select Threshold Not Met.**

YES ☐ NO ☒ THRESHOLD NOT MET ☐

**Prior Year Single Audit Number Assigned by Federal Audit Clearinghouse:**

## Affidavit

Under penalty of perjury, the undersigned officials certify that they have read and understand their obligations under the *Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies (Guide)* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. The undersigned officials certify that the information submitted on the Equitable Sharing Agreement and Certification form (ESAC) is an accurate accounting of funds received and spent by the Agency.

The undersigned certify that the Agency is in compliance with the applicable nondiscrimination requirements of the following laws and their Department of Justice implementing regulations: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 *et seq.*), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), and the Age Discrimination Act of 1975 (42 U.S.C. § 6101 *et seq.*), which prohibit discrimination on the basis of race, color, national origin, disability, or age in any federally assisted program or activity, or on the basis of sex in any federally assisted education program or activity. The Agency agrees that it will comply with all federal statutes and regulations permitting federal investigators access to records and any other sources of information as may be necessary to determine compliance with civil rights and other applicable statutes and regulations.

## Equitable Sharing Agreement

This Federal Equitable Sharing Agreement, entered into among (1) the Federal Government, (2) the Agency, and (3) the Agency's governing body, sets forth the requirements for participation in the federal Equitable Sharing Program and the restrictions upon the use of federally forfeited funds, property, and any interest earned thereon, which are equitably shared with participating law enforcement agencies. By submitting this form, the Agency agrees that it will be bound by the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. Submission of the ESAC is a prerequisite to receiving any funds or property through the Equitable Sharing Program.

**1. Submission.** The ESAC must be signed and electronically submitted within two months of the end of the Agency's fiscal year. Electronic submission constitutes submission to the Department of Justice and the Department of the Treasury.

**2. Signatories.** The ESAC must be signed by the head of the Agency and the head of the governing body. Examples of Agency heads include police chief, sheriff, director, commissioner, superintendent, administrator, county attorney, district attorney, prosecuting attorney, state attorney, commonwealth attorney, and attorney general. The governing body head is the head of the agency that appropriates funding to the Agency. Examples of governing body heads include city manager, mayor, city council chairperson, county executive, county council chairperson, administrator, commissioner, and governor. The governing body head cannot be an official or employee of the Agency and must be from a separate entity.

**3. Uses.** Shared assets must be used for law enforcement purposes in accordance with the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations.

**4. Transfers.** Before the Agency transfers funds to other state or local law enforcement agencies, it must obtain written approval from the Department of Justice or Department of the Treasury. Transfers of tangible property are not permitted. Agencies that transfer or receive equitable sharing funds must perform sub-recipient monitoring in accordance with the Code of Federal Regulations.

**5. Internal Controls.** The Agency agrees to account separately for federal equitable sharing funds received from the Department of Justice and the Department of the Treasury, funds from state and local forfeitures, joint law enforcement operations funds, and any other sources must not be commingled with federal equitable sharing funds.

The Agency certifies that equitable sharing funds are maintained by its jurisdiction and the funds are administered in the same manner as the jurisdiction's appropriated or general funds. The Agency further certifies that the funds are subject to the standard accounting requirements and practices employed by the Agency's jurisdiction in accordance with the requirements set forth in the *Guide*, any subsequent updates, and the Code of Federal Regulations, including the requirement to maintain relevant documents and records for five years.

The misuse or misapplication of equitably shared funds or assets or supplantation of existing resources with shared funds or assets is prohibited. The Agency must follow its jurisdiction's procurement policies when expending equitably shared funds. Failure to comply with any provision of the *Guide*, any subsequent updates, and the Code of Federal Regulations may subject the Agency to sanctions.

**6. Single Audit Report and Other Reviews.** Audits shall be conducted as provided by the Single Audit Act Amendments of 1996 and OMB Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards. The Agency must report its equitable sharing expenditures on the jurisdiction's Schedule of Expenditures of Federal Awards (SEFA) under Assistance Listing Number 16.922 for Department of Justice and 21.016 for Department of the Treasury. The

Department of Justice and the Department of the Treasury reserve the right to conduct audits or reviews.

**7. Freedom of Information Act (FOIA).** Information provided in this Document is subject to the FOIA requirements of the Department of Justice and the Department of the Treasury. Agencies must follow local release of information policies.

**8. Waste, Fraud, or Abuse.** An Agency or governing body is required to immediately notify the Department of Justice's Money Laundering and Asset Recovery Section and the Department of the Treasury's Executive Office for Asset Forfeiture of any allegations or theft, fraud, waste, or abuse involving federal equitable sharing funds.

### Civil Rights Cases

During the past fiscal year: (1) has any court or administrative agency issued any finding, judgment, or determination that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above; or (2) has the Agency entered into any settlement agreement with respect to any complaint filed with a court or administrative agency alleging that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above?

☐ Yes ☒ No

### Agency Head

Name: Moore, Macon

Title: Chief of Police

Email: mmoore@southaven.org

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

To the best of my knowledge and belief, the information provided on this ESAC is true and accurate and has been reviewed and authorized by the Law Enforcement Agency Head whose name appears above. Entry of the Agency Head name above indicates his/her agreement to abide by the Guide, any subsequent updates, and the Code of Federal Regulations, including ensuring permissibility of expenditures and following all required procurement policies and procedures.

### Governing Body Head

Name: Musselwhite, Darren

Title: Mayor

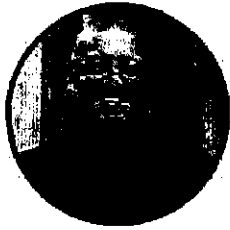
Email: dmusselwhite@southaven.org

Signature:  Date: 11-3-22

To the best of my knowledge and belief, the Agency's current fiscal year budget reported on this ESAC is true and accurate and the Governing Body Head whose name appears above certifies that the agency's budget has not been supplanted as a result of receiving equitable sharing funds. Entry of the Governing Body Head name above indicates his/her agreement to abide by the policies and procedures set forth in the Guide, any subsequent updates, and the Code of Federal Regulations.

☐ I certify that I have obtained approval from and I am authorized to submit this form on behalf of the Agency Head and the Governing Body Head.

## Get to Know Us!



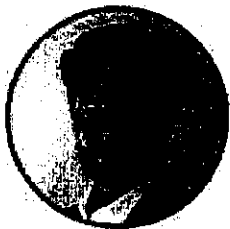
**Jeremy Lee**

CEO

615.497.3569

[jeremy@uberdisplays.com](mailto:jeremy@uberdisplays.com)

Jeremy founded UberDisplays in 2012 and has been crucial in the design and development of the UD product line. Jeremy has built an LED business from the ground up with focus on quality manufacturing and in house LED repair. Having traveled to China more than 60 times, he has setup great factory relations and has employed top Chinese Engineers to have in house for inspection and repair. Jeremy and his 3 kids live on a farm in Madison, TN.



**Andrew Rice**

Chief Revenue Officer

615.626.5704

[andrew@uberdisplays.com](mailto:andrew@uberdisplays.com)

Andrew brings 17 years of Live Events sales experience including 13 years at Daktronics; as well as 1 year running the LG Stadium department. Andrew has sold over 100 million dollars in custom LED and audio to the collegiate and professional level since 2005. An IAVM region 5 board member since 2016; Andrew, his wife and 2 sons live in Brentwood, Tn.



**Blayne Olson**

Senior Project Manager

605.641.3672

[blayne@uberdisplays.com](mailto:blayne@uberdisplays.com)

Blayne brings with him over 10 years of project management experience working in the live events LED display market at Daktronics. During that time, he managed over 60 large and complex LED projects as well as over 150 standardized LED installations. His decade of experience adds up to over \$100 million in projects wherein his attention to detail, customer oriented approach, and strong work ethic have kept them running smoothly and his customers happy.

## References

### **Landers Center**

Large 4k screen (57' wide and 33' tall)

Todd Mastry  
901.301.4565

### **Memphis Grizzlies**

Several projects, several underway.

Brandon Sams  
901.494.3130

### **Eastern Michigan University**

Complete arena overhaul, center hung, sideline tables, fascia)

Scott Wetherbee  
662.418.4161

### **Gateway Church**

504 panels (largest church install in US)

Randy Lofland  
417.230.0416

### **Goodpasture Christian School**

4 billboards (14x48')

Ricky Perry  
615.483.1565

## **Financial References:**

### **Jarvis Signs**

Attn: Rodney Jarvis

310 Madison St.  
Madison, TN 37115

615.865.6062

### **Brompton Technology**

Attn: Sean Sheridan

International House,  
7 High Street Ealing Broadway  
London, W5 5DB, United Kingdom

321.917.4349



FROM  
Andrew Rice  
UBERdisplays  
640 Myatt Drive  
Madison TN. 37115  
www.uberdisplays.com  
PHONE  
615-497-3569

FOR  
wesley brown  
COPY TO  
Jeremy Lee  
Todd Mastry  
Andrew Rice

QUOTE NUMBER  
24  
DATE  
October 20, 2022  
VALID UNTIL  
November 30, 2022

## Snowden Grove BankPlus Ampitheater - 4.8 Orion Outdoor Video Boards

### Orion 4.8 Outdoor @ 2

239,052.53  
x 1  
239,052.53

Panel Dimensions: 500x500x83mm  
Wall: 7 panels tall by 12 panels wide  
20' wide and 12' tall  
Pixel Matrix: 1248x728 (total pixels 905,544)  
Neutrik Connectors  
(2) Novastar Processors  
Outdoor rated IP65 front and back  
6000 NITS  
160 / 160 viewing angle

### Road Case (8 per)

x 21

Road Case that holds 8 LED frames

### HB1000 - Double Header Bar

x 12

1000mm Double Header bar for Orion Series

**Total \$239,052.53**

### Total Price \$239,052.53

5% spare parts included  
3 year parts & 1 year labor warranty included  
All service, support and repairs out of Nashville location  
Leadtime: 120 days from deposit to delivery  
Terms: 50% deposit, 40% at sail, 10% on delivery

[Ask a Question](#)



**Snowden Grove BankPlus Ampitheater - 4.8 Orion Outdoor Video Boards**

Total \$239,052.53

Additional comments

Optional

Your order/reference number

Optional

☐ Yes, I wesley brown agree to and accept this quote, on October 28, 2022 at 8:56 AM.

Accept Quote

Decline this quote...

Print and/or Quote?

## **NOTICE OF INVITATION TO BID**

Notice is hereby given that sealed or electronic bid proposals will be received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi for the purpose of purchasing **Snowden Grove BankPlus Amphitheater Video Boards**

Bid specifications will be accepted until **10:00 a.m. on Tuesday, October 25, 2022** for specifications entitled: **Snowden Grove BankPlus Amphitheater Video Boards**

**Bid specifications and procedures may be obtained by contacting the following prior to the deadline between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday:**

**City of Southaven  
(attn: City Clerk)  
8710 Northwest Drive, Southaven, MS 38671  
662-280-6554**

**Bid specifications may be submitted electronically to [www.centralbidding.com](http://www.centralbidding.com) or by sealed envelope at the City of Southaven by 10:00 a.m. on Tuesday, October 25, 2022.**

All submittals shall have bid title, company name & address information, all clearly indicated on the outside of the sealed envelope or in the body of the electronic submittal.

Document information may be obtained electronically at [www.centralbidding.com](http://www.centralbidding.com). All questions related to electronic downloads shall be directed to Central Bidding at (225) 810-4814. Document sets may be obtained at the office of the City Clerk.

Bid specifications will be evaluated and vendors submitting acceptable specifications will be invited by no later than, Thursday, October 27, 2022 to participate in the Reverse Auction.

Final bidding shall be held by electronic reverse auction on Friday, October 28, 2022 at [www.centralbidding.com](http://www.centralbidding.com) beginning at 10:00 a.m. and ending when reverse auction ends utilizing anti-sniping.

Live electronic reverse auction bids will be submitted at [www.centralbidding.com](http://www.centralbidding.com). For any questions related to the electronic bidding process, please call Central Bidding at 225-810-4814. Bids may also be submitted to the City Clerk's Office by Friday, October 28, 2022, to be included in the "live" reverse auction. If a bid is submitted to the City Clerk's Office, the City will provide electronic access to the bidder in order to participate in the electronic reverse auction bidding process. Bidders must report to the City Clerk's Office 30 minutes prior to the start of the auction. However, anyone wishing to submit bids in that manner will need to register with Central Bidding prior to said date.

The City reserves the right to utilize "anti-sniping" for reverse auctions. Anti-sniping is a tool that automatically extends the bid time for reverse auctions by five (5) minutes if a vendor places a bid in the final five (5) minutes of the reverse auction.

**The Owner (legally represented by the Mayor and Board of Aldermen) reserves the right to reject any and all bid proposals on this project as well as the right to waive any informalities.**

**CONTACT:  
Southaven Parks Department  
Wes Brown  
(662) 890-8726**

**Dates of Advertisement:                      October 6, 2022 & October 13, 2022**

## **Video Boards – BankPlus Amphitheater**

The City of Southaven ("City") will pre-approve vendors for the reverse auction. In addition to submitting a bid, bidder shall include three (3) similar size projects and technology in the past five (5) years with contact names and phone numbers.

Installation Date – April 1, 2023 with a deadline of April 12, 2023. Liquidated damages of \$1000 per day after April 12, 2023.

Must have company owned service and repair center within 250 miles of amphitheater.

Must provide 24 hour response time on service.

City reserves the right to reject all bids and to award more than one (1) entity if deemed necessary by the City.

### **Specs for Video Board for BankPlus Amphitheater.**

(2) LED screens - 11'6" x 19'8"

728 x 1248 Screen Resolution - each side minimum

4.8mm Outdoor – minimum resolution as the seating area is extremely close

160 / 160 viewing angles

6000 NITS

Front and Back Service

IP65 rated

5% Spare parts

1 year on site labor and 3 year parts warranty

Installation

Primary and backup Novastar VX6s

Nationstar, Cree or Nichia LED only

Ability to tie into older Daktronics show control system seamlessly.

**City of Southaven**  
**Office of Planning and Development**  
**Design Review Staff Report**



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| <b>Date of Hearing:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | September 26, 2022                                                                               |
| <b>Public Hearing Body:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Planning Commission                                                                              |
| <b>Applicant:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Cook Out- Southaven, Inc.<br>15 Laura Lane<br>Suite 300<br>Thomasville, NC 27360<br>336-474-1849 |
| <b>Total Acreage:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.6 acres                                                                                        |
| <b>Existing Zone:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Planned Commercial (C-4)                                                                         |
| <b>Location of Design Review Application</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | South side of Main Street, east of Hwy. 51                                                       |
| <b>Comprehensive Plan Designation:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Commercial                                                                                       |
| <b>Staff Comments:</b><br>The applicant is requesting design review approval for a Cook Out restaurant to be located on the south side of Main Street, east of Hwy. 51. The following items were submitted:<br><br><b><u>Building Elevations:</u></b><br>The applicant is proposing a brick, stone and nichiha panel building. The bottom half of the building façade is shown as "Rustic Heritage" which is a red brick with black and grey tones. The nichiha panels which make up the upper half of the building are shown as "bark" brown. The applicant shows stone for the pilasters columns around the building which are identified as a neutral tan with hues of gray/blue. The aluminum roof caps are shown in red and white with two rows of neon lighting to accent the roofline. There are Bahama shutters shown over the doors and window lines which are also proposed in black. The overall building has a flat roof with raised parapet line which varies in height allowing for a higher point at each end of the building. The applicant shows a single storefront window on the main front of the building (north side) and large rectangular paneless windows on both the east and west sides. The dumpster site is proposed with one commercial dumpster and is shown with three sides screened it.<br><br><b><u>Landscaping:</u></b><br>The applicant is proposing the following landscape:<br>Shade trees: Willow oak and Shumard oak @ 2" caliper;<br>Ornamental trees: Leland cypress and Japanese Zelkova @ 2" minimum and crape myrtle @ 1" minimum; |                                                                                                  |

Shrubs: Indian hawthorne, Helleri holly and knock out roses @ 3 gallon minimum and Ruby Red loropetalum @ 3-5 gallon minimum.

The applicant shows two tight rows of Helleri holly along Main Street with a back drop of two Willow oaks and a cluster of three crape myrtles. Along both side perimeters the plan shows incremental rows of the Helleri holly and Indian hawthorne. There is a large green space area on the rear of the site which the applicant has shown a site proof fence, two Shumard oak and a double staggered row of Leland cypress. Around the drive thru area the applicant is using single lines of Indian hawthorn with the incorporation of a Japanese zelkova at the entry point. The screening around the dumpster is shown as a tight line of Ruby Red loropetalum which transitions to a single line of knock out roses going north toward the building. There is a single parking lot median at the front of the building which the applicant shows a single Japanese zelkova wrapped with a line of hawthornes.

The photometric plans submitted show double headed flat LED parking lot lighting on all four sides of the building in the parking lot and drive isle areas. No decorative lighting is shown.

#### **Staff Recommendations:**

Staff is agreeable to the materials and colors proposed. On the main frontage of the building staff would like to see both the brick and the nichiha board carry into the middle portion of the building instead of the stone, which should be used for the pilaster columns only. This would allow the frontage to match the remainder of the building shown in the elevations. The neon should be removed as it does not comply with the allowances set forth in the ordinance. The yellow bollards should be revised and painted as either black or brown. To create symmetry on the frontage staff would suggest a real or faux window on the east side. The long window lines on the east and west sides should incorporate the Bahama shutter to give more depth to the façade and break up the long brick line. All equipment on the rear of the building should be screened with a wall matching the masonry materials. Any roof mounted equipment should be properly screened from road view with the parapet roof line.

Staff is agreeable to the materials and the incorporation of the landscaping on this site. The only revision to the design would be for the dumpster area which shows loropetalum around the perimeter. The applicant will need to adjust this planting to an evergreen ornamental such as a Leland cypress which is already shown as a material in the plan. The material sizes should be revised to meet the requirements set forth in the ordinance which show a 3"-3.5" caliper for shade trees, 2"-2.5" for all ornamentals and five (5) gallon minimums for shrubs.

As with all new construction, the applicant will need to incorporate decorative lighting on site. The standard specs for acorn lighting can be used on this site and staff can provide the applicant with those specs. In this situation, staff would suggest two (single head or double head) on both sides of the entrance to the site.

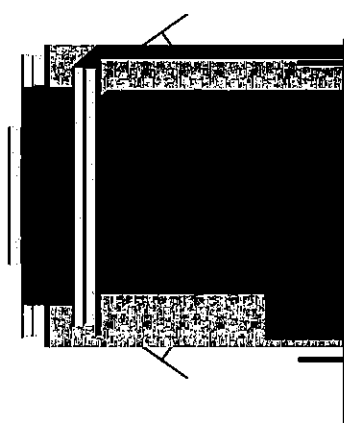
Staff has no further comments and recommends approval with the above stated comments stated.

[illegible]

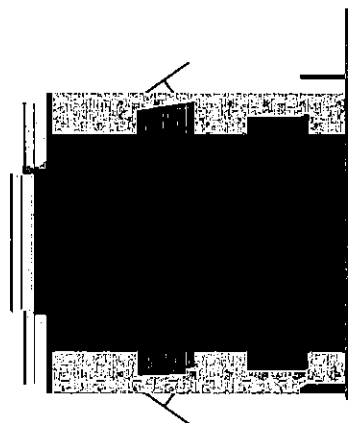
**COOK OUT RESTAURANTS**  
BUILDING ELEVATIONS FOR  
1119 SOUTH MAIN STREET  
DESBORO COUNTY - SOUTH ALEXANDER - MISSISSIPPI

[illegible]

Summey Engineering Associates, PLLC  
Engineering - Consulting - Surveying  
PO Box 266, Asheville, NC 28704  
Ph: 704-928-0902, Fx: 704-928-0922  
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NO ENGINEERING OR PROFESSIONAL FEES



1 FRONT ELEVATION  
A-3 SCALE: 1/8" = 1'-0"

[illegible]

**COOK OUT RESTAURANTS**  
BUILDING ELEVATIONS FOR  
1119 SOUTH MAIN STREET  
DESBORO COUNTY - SOUTH AKAH - MISSISSIPPI

|            |              |
|------------|--------------|
| Scale      | 1/4" = 1'-0" |
| Date       | 10/1/2011    |
| Drawn By   | JVA          |
| Checked By | JVA          |
| As Noted   | 10/1/2011    |
| Sheet No.  | 2            |

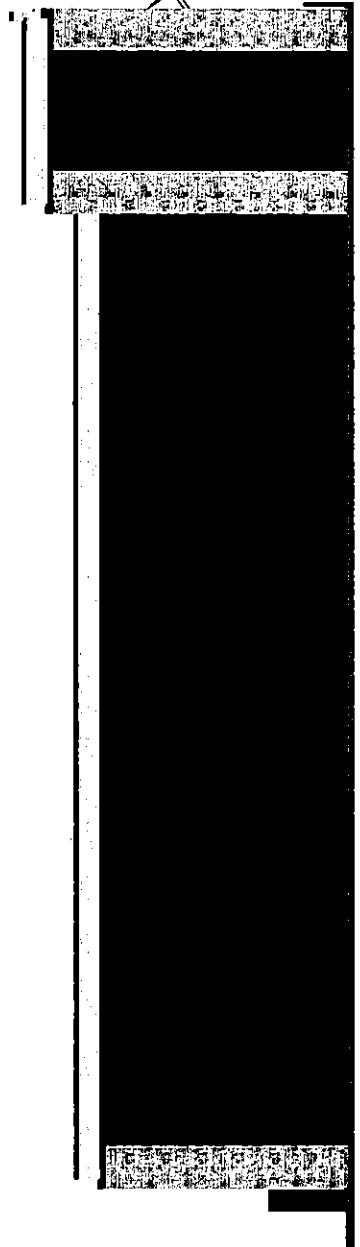
|      |       |         |
|------|-------|---------|
| Rev. | Desc. | Revised |
| 1    |       |         |
| 2    |       |         |
| 3    |       |         |
| 4    |       |         |
| 5    |       |         |
| 6    |       |         |
| 7    |       |         |
| 8    |       |         |
| 9    |       |         |
| 10   |       |         |

Summey Engineering Associates, PLLC  
Engineering - Consulting - Surveying  
P.O. Box 774, Auburn, NC 27206  
Tel: 336-222-1111  
Fax: 336-222-1112  
www.summeyengineering.com  
NO ENGINEERING FIRM CERTIFICATE OF AUTHORIZATION FIRM

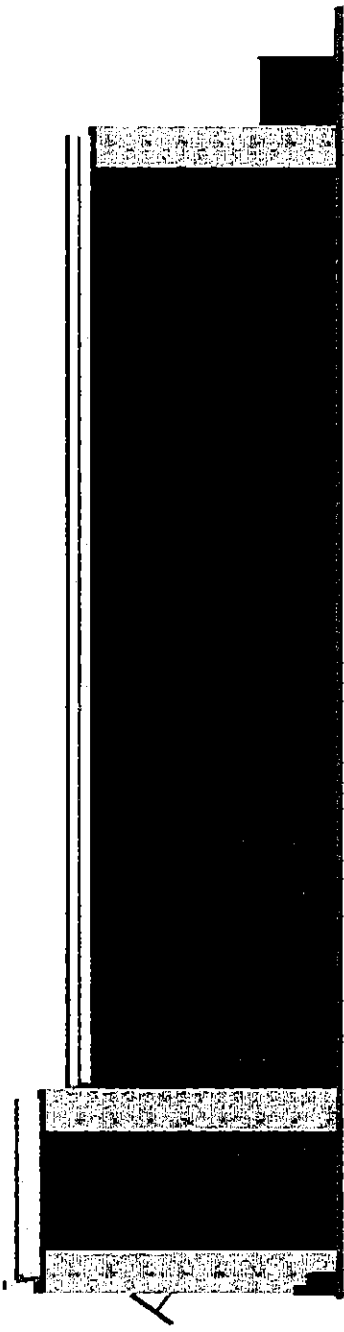


**FINISHES**  
WALLS: 1/2" GYPSUM BOARD  
CEILING: 5/8" GYPSUM BOARD  
FLOOR: 3/4" GYPSUM BOARD  
DOORS: 1 1/2" GYPSUM BOARD  
WINDOWS: 1 1/2" GYPSUM BOARD  
ROOF: 1/2" GYPSUM BOARD  
PAINT: INTERIOR - WHITE  
EXTERIOR - WHITE  
STAIN: EXTERIOR - BROWN  
GLASS: EXTERIOR - CLEAR  
METAL: EXTERIOR - GALVALUME  
WOOD: EXTERIOR - CEDAR  
ROOFING: EXTERIOR - ASPHALT/FLY  
Siding: EXTERIOR - VINYL  
Foundation: EXTERIOR - CONCRETE  
Driveway: EXTERIOR - ASPHALT  
Walkways: EXTERIOR - CONCRETE  
Patio: EXTERIOR - CONCRETE  
Fence: EXTERIOR - WOOD  
Gates: EXTERIOR - WOOD  
Lighting: EXTERIOR - LED  
Landscaping: EXTERIOR - PLANTS  
Hardscaping: EXTERIOR - STONE  
Softscaping: EXTERIOR - GRASS  
Irrigation: EXTERIOR - DROPPED  
Security: EXTERIOR - ALARMS  
Fire: EXTERIOR - EXTINGUISHERS  
First Aid: EXTERIOR - KIT  
Signage: EXTERIOR - SIGNS  
Furniture: EXTERIOR - BENCHES  
Decor: EXTERIOR - DECOR  
Accessories: EXTERIOR - ACCESSORIES  
Miscellaneous: EXTERIOR - MISCELLANEOUS

2 LEFT ELEVATION  
A-1 SCALE 1/4" = 1'-0"

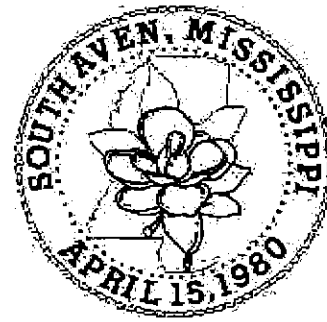


1 RIGHT ELEVATION  
A-1 SCALE 1/4" = 1'-0"





**City of Southaven**  
**Office of Planning and Development**  
**Design Review Staff Report**



|                                              |                                                                                                  |
|----------------------------------------------|--------------------------------------------------------------------------------------------------|
| <b>Date of Hearing:</b>                      | September 26, 2022                                                                               |
| <b>Public Hearing Body:</b>                  | Planning Commission                                                                              |
| <b>Applicant:</b>                            | Cook Out- Southaven, Inc.<br>15 Laura Lane<br>Suite 300<br>Thomasville, NC 27360<br>336-474-1849 |
| <b>Total Acreage:</b>                        | 1.61 acres                                                                                       |
| <b>Existing Zone:</b>                        | Planned Commercial (C-4)                                                                         |
| <b>Location of Design Review Application</b> | North side of Goodman Road, west of Creech Drive                                                 |
| <b>Comprehensive Plan Designation:</b>       | Commercial                                                                                       |

**Staff Comments:**

The applicant is requesting design review approval for a Cook Out restaurant to be located on the north side of Goodman Road, west of Creech Drive. The following items were submitted:

**Building Elevations:**

The applicant is proposing a brick, stone and nichia panel building. The bottom half of the building façade is shown as "Charleston Harbor" which is a red brick with black and grey tones. The nichia panels which make up the upper half of the building are shown as "Onyx" black. The applicant shows stone for the pilasters columns around the building which are identified as a neutral tan with hues of gray/blue. The aluminum roof caps are shown in red and white with two rows of neon lighting to accent the roofline. There are Bahama shutters shown over the doors and window lines which are also proposed in red. The overall building has a flat roof with raised parapet line which varies in height allowing for a higher point at each end of the building. Two window types have been proposed for this site with the main one being the anodized large pane windows along the front elevation (private drive on west side) and the south elevation which is situated along Goodman Road. The second window type is a long rectangular shaped paneless window along the east elevation (Creech Drive) which is accented with red shutters to match the canopy line. The applicant shows three dumpsters on the northeast corner of the sites which will replace the existing single dumpster and the surrounding enclosure.

**Landscaping:**

This site has an existing bank with mature landscaping on site. The applicant has proposed to keep the majority of the existing landscaping where it is feasible. The linear front along Goodman Road has a double staggered row of shrubs with ornamental and shade trees incorporated which is set to remain. Along the north side of the lot there is a mixture of existing evergreens, shade trees and ornamental trees that the applicant is proposing to protect and keep. The east side also has an existing planting bed with shrubs, ornamental and shade trees which are set to remain on site. The areas where new plantings will be incorporated are along the building perimeter and the dumpster pad because of the demolition on site as well as the entry points. At both west side entry points, the applicant is showing a single Willow oak with a 2" minimum caliper. A single line of Indian hawthornes wrap the oak and are shown to be planted with a three (3) gallon minimum. On the east side entrance the applicant shows a single row of Helleri holly on both sides of the drive. The applicant is replacing the single dumpster design with a three (3) dumpster enclosure which has a single line of 3-5 gallon Ruby Red loropetalum shown on the north and east sides. The rear of the building shows a single line of 3 gallon knock out roses following the sidewalk between the building and the order station.

The photometric plans submitted show double headed flat LED parking lot lighting on all four sides of the building in the parking lot and drive isle areas. No decorative lighting is shown.

**Staff Recommendations:**

It is the policy of the city to encourage uniformity for franchises that choose to place more than one establishment within our city limits. That being said, staff would like to see the two Cook Out sites more similar in the materials. In looking at both, it is staff's recommendation that the Goodman Road location take on the materials and color palettes proposed for the Stateline store which would require changing the canopies and shutters to black instead of red, revising the nichia color to "Bark" which is a brown tone color and matching the Stateline Road brick color which is Rustic Heritage. It is also staff recommendation that all the bollards be painted black or brown and the yellow be removed. Staff would remove the small shutters on each side of the long window line as they seem too small in scale and out of place for the building. Furthermore, the city does not allow for exposed or piped neon so the applicant will need to remove the option along the roof parapet line where two rows of neon are shown. All areas of the building where transformers and/or HVAC equipment are shown on the ground will need to be screened with a masonry wall to match the building. All roof mounted equipment will need to be completely screened with the raised parapet walls from all roadways, which may require an increase in the height of what has been proposed. The dumpster enclosure must be constructed with masonry materials to match the building so the applicant should make the necessary adjustments to add brick on the enclosed three sides of this area.

Staff appreciates the preservation of the mature landscaping on site. The additional landscaping proposed needs to be revised to the correct sizing which requires 3"-3.5" shade

trees and five (5) gallon minimum shrubs. The dumpster enclosure shows a shrub detail which does not comply with the additional screening needed. The applicant needs to change out the loropetalum shrubs with an evergreen ornamental tree such as a Leland cypress or something similar.

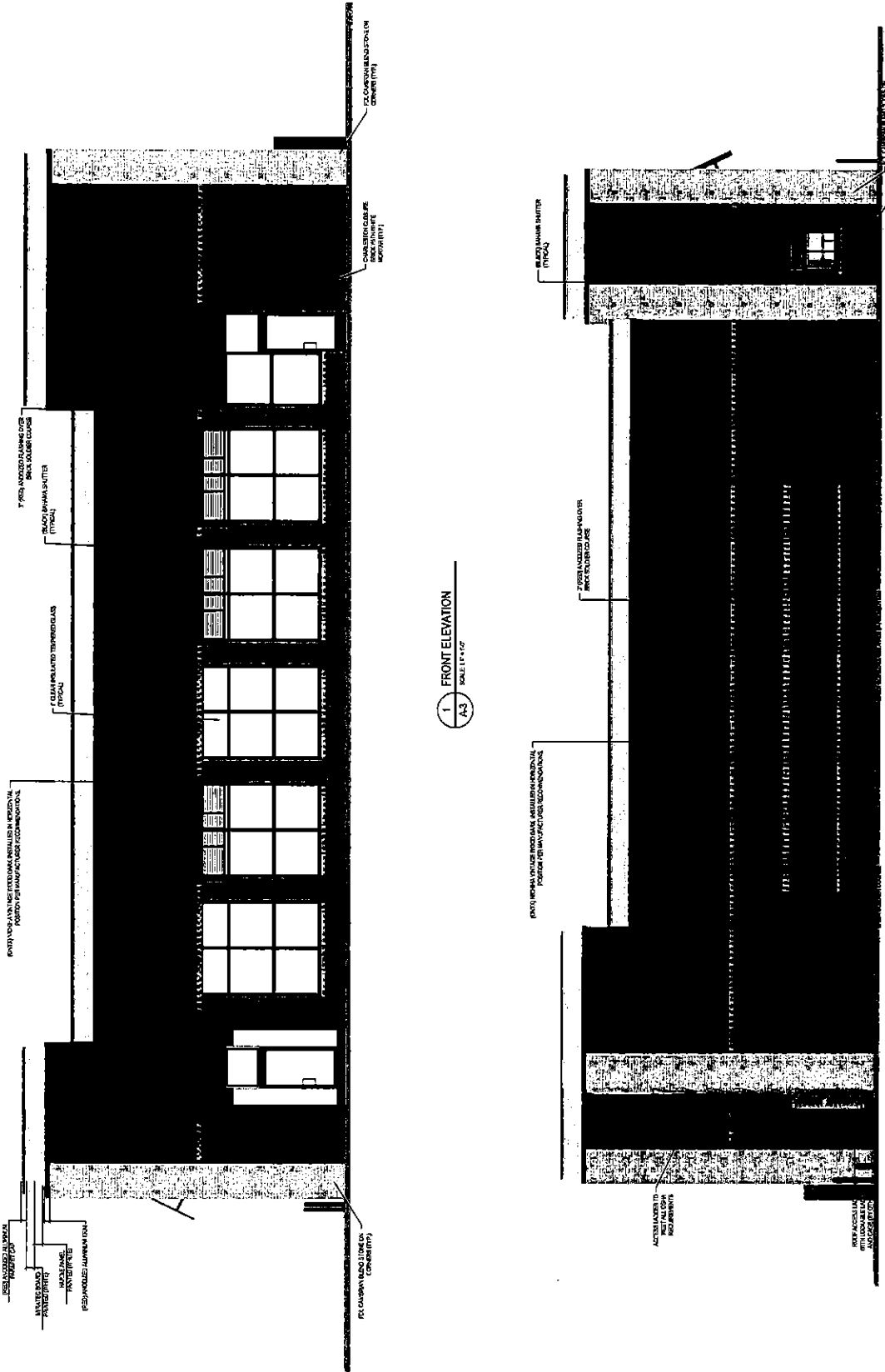
As with all new construction, the applicant will need to incorporate decorative lighting on site. The standard specs for acorn lighting can be used on this site and staff can provide the applicant with those specs. In this situation, staff would suggest two (single head or double head) along the Goodman Road frontage and one on each side of each entry point. The remaining lights for security can remain or if the applicant chooses may replace them with the decorative lights as well.

Staff has no further comments and recommends approval with the above stated comments stated.

**COOK-OUT RESTAURANTS**  
 3212 GOODMAN ROAD EAST  
 DESOTO COUNTY - SOUTHAVEN - MISSISSIPPI

BUILDING PLANS FOR  
 DESOTO COUNTY - SOUTHAVEN - MISSISSIPPI  
 3212 GOODMAN ROAD EAST  
 COOK-OUT RESTAURANTS  
 2020-001

2 POWER HILL LN  
 PALM COAST, FL 32137  
 (770) 993-7000  
 BRIAN LATHROP, ARCHITECT  
 HOLLAND ARCHITECTURE PLANNING PHYSICAL ANALYSIS BUILDING





**City of Southaven**  
**Office of Planning and Development**  
**Subdivision Staff Report**



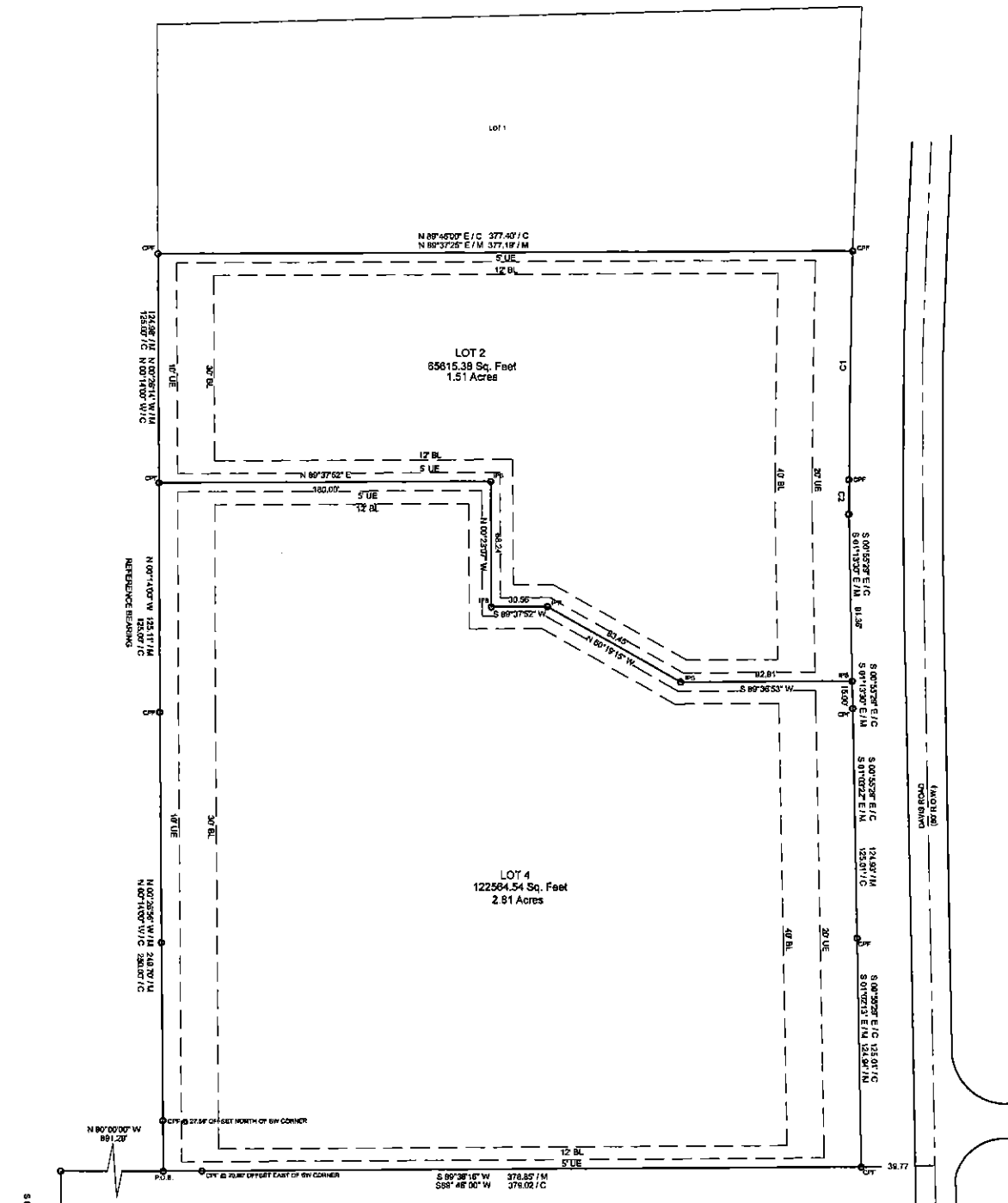
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|
| <b>Date of Hearing:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | October 24, 2022                                  |
| <b>Public Hearing Body:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Planning Commission                               |
| <b>Applicant:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Scott Anderson<br>4673 Davis Road<br>901-461-0894 |
| <b>Total Acreage:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4.32 acres                                        |
| <b>Existing Zone:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Planned Unit Development (Gray Estates)           |
| <b>Location of Subdivision Application</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | West side of Davis Road, south of Church Road     |
| <b>Comprehensive Plan Designation:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Low density commercial                            |
| <b>Staff Comments:</b><br>The applicant is requesting to revise the existing Gray Estates Subdivision to remove lot 3 and incorporate the square footage of this lot into lot 2 and 4 on each side. There are existing homes on lot 2 and lot 4 (lot 5 combined into 4) and the vacant lot in between them is set to be purchased by these homeowners so that they can have additional land around the homes and to protect the lot from being built on between them.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                   |
| <b>Staff Recommendations:</b><br>The PUD states that the lots cannot be further subdivided to reduce the size of a lot; however, merging lots to increase the size is allowed. Per city ordinance Sec. 12-127, "The corrected plat shall be filed as a separate revision of the subdivision, to include a notation attached to the originally recorded plat showing revisions made and location of corrected plat, and a title certificate may be required on the corrected plat. Signatures of property owners affected by the subdivision revision shall be placed on the final plat revision. Property owners affected shall be defined as those across the street from the area being revised and lots immediately adjacent to the lots being revised."<br><br>The applicant will need to address the signatures of the adjacent properties prior to being submitted for formal platting. Staff has no further comments and recommends approval. |                                                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                   |



October 4, 2022







POINT OF COMMENCEMENT  
THE SOUTHWEST CORNER OF THE SOUTHWEST  
QUARTER OF SECTION 8, TOWNSHIP 2 SOUTH,  
RANGE 7 WEST, CITY OF SOUTHAVEN,  
COUNTY OF DESOTO, STATE OF MISSISSIPPI

T2S-R7W  
T2S-R7W  
T2S-R7W  
T2S-R7W



| CURVE | RADIUS   | ARC LENGTH | CHORD LENGTH | CHORD BEARINGS  | DELTA ANGLE |
|-------|----------|------------|--------------|-----------------|-------------|
| C1    | 6876.44' | 125.00'    | 125.00'      | N 00° 48' 11" E | 1° 54' 22"  |
| C2    | 6876.44' | 116.89'    | 116.89'      | N 00° 50' 53" W | 0° 09' 38"  |

- NOTES:
1. BEARINGS REFERENCED TO THE WEST LINE OF LOT 3 AS RECORDED IN PLAT BOOK 88, PAGE 23 IN THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY, MISSISSIPPI.
  2. DATE OF SURVEY: 28 SEPTEMBER 2022
  3. THIS IS A CLASS "B" SURVEY.
  4. 1/2"x10" IRON PINS SET ON ALL PROPERTY CORNERS NOT SHOWN AS FOUND; UNLESS OTHERWISE NOTED.
  5. NO PORTION OF THIS PROPERTY LIES WITHIN AN IDENTIFIED AREA OF INCREASED FLOOD RISK PER F.E.M.A. F.I.R.M. MAP NO. 28033C0000H DATED 05/05/2014.
  6. WATER AND SEWER WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
  7. THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE SEARCH. ONLY THE DOCUMENTS SHOWN WERE USED IN THE PREPARATION OF THIS SURVEY. THOUGH OTHER DOCUMENTS MAY AFFECT THIS PROPERTY, THERE MAY BE OTHER DOCUMENTS THAT ARE UNKNOWN TO THIS SURVEYOR THAT MAY AFFECT THIS PROPERTY.

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 KNOWLEDGE AND BELIEF.

BY: ROBERT G. JONES MS PLS 2614

FIRST ADDITION TO THE  
FIRST REVISION TO LOTS 4 & 5  
& FIRST REVISION TO LOTS 2 & 3  
GRAY ESTATES SUBDIVISION  
PER PB 98 PG 23  
PB 119 PG 31  
AS RECORDED IN THE  
CHANCERY CLERK'S OFFICE  
DESOTO COUNTY, MISSISSIPPI  
LOCATED IN SECTION 8, TOWNSHIP 2 SOUTH,  
RANGE 7 WEST, CITY OF SOUTHAVEN, COUNTY OF DESOTO,  
STATE OF MISSISSIPPI

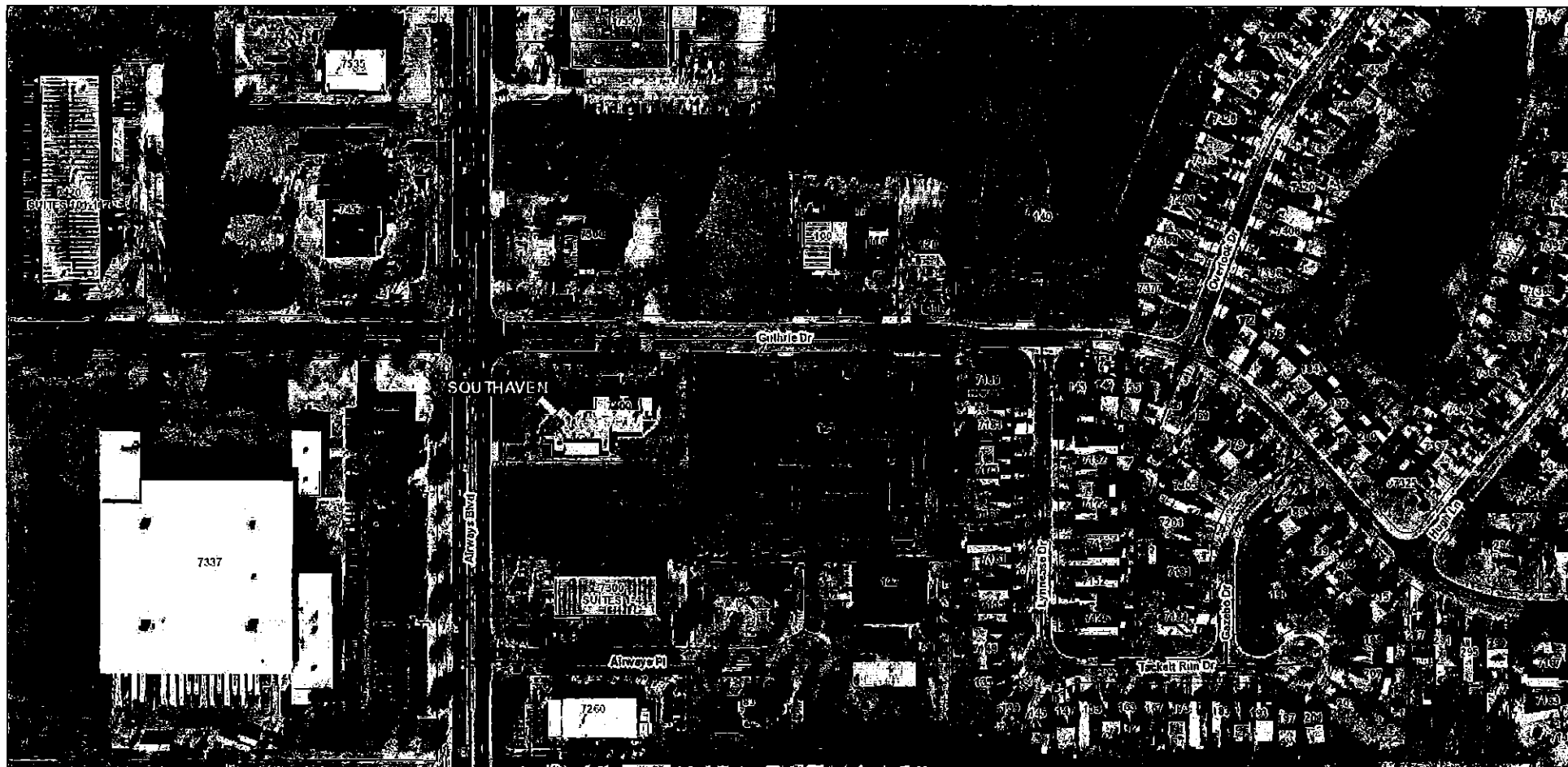


3849 CENTRE ST. SUITE 3 SOUTHAVEN, MS 38671  
PHONE: (662) 342-5277  
FAX: (662) 342-5285

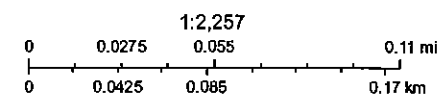
**City of Southaven**  
**Office of Planning and Development**  
**Subdivision Staff Report**

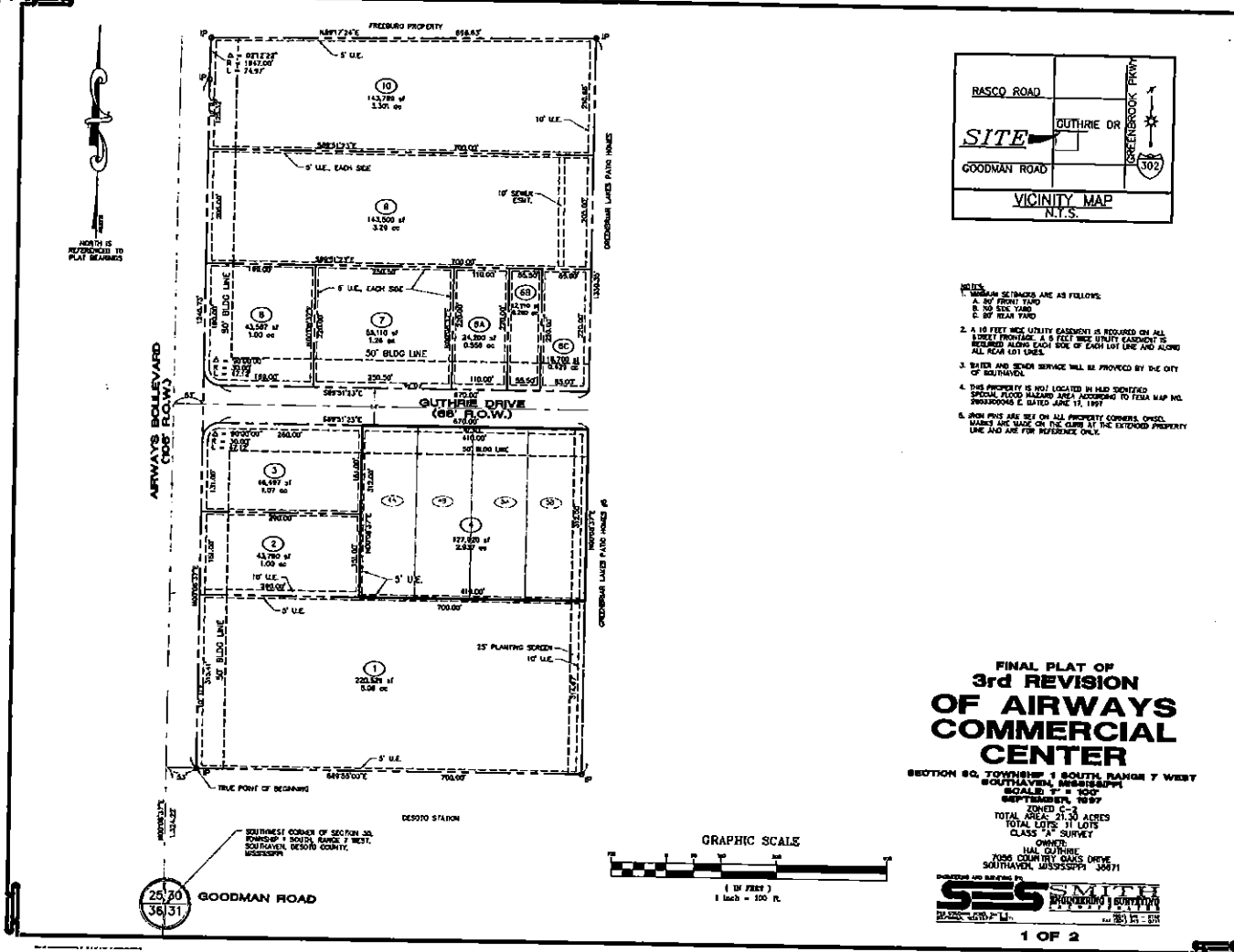


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|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| <b>Date of Hearing:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | October 24, 2022                                                                 |
| <b>Public Hearing Body:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Planning Commission                                                              |
| <b>Applicant:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Wolf River Realty, LLC<br>1325 Wolf Park Drive<br>Germantown, TN<br>901-252-3411 |
| <b>Total Acreage:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2.93 acres                                                                       |
| <b>Existing Zone:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Planned Commercial (C-4)                                                         |
| <b>Location of Subdivision Application</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | East side of Airways Blvd., south side of Guthrie Drive                          |
| <b>Comprehensive Plan Designation:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Commercial/Office                                                                |
| <b>Staff Comments:</b><br>The applicant is requesting subdivision approval to revise lot 4 of Airways Commercial Center Subdivision, east of Airways Blvd., south of Guthrie Drive. The existing platted lot 4 contains 2.93 acres, the applicant is proposing to further subdivide it into lot 4 with 2.2 acres and lot 4a with 0.73 acres. Lot 4 has an existing medical office on site and the acreage associated with this lot allows the site to remain compliant with bulk regulations. The new lot 4a is a large vacant portion of the lot to the west of the building. This lot is shown with 102 linear feet of width along Guthrie Drive and per the regulations set for in the zoning ordinance, the lot is buildable. |                                                                                  |
| <b>Staff Recommendations:</b><br>The applicant has met the minimum requirements set forth in the ordinance regarding commercial lots. Per city ordinance, the applicant will need to get the signatures of the adjacent property owners on the plat prior to recording which will include lots 1A, 1C, 1D, 2 and 3. This adjustment for the signatures should be made to page 2 of the plat submitted.<br><br>Staff has no further comments and recommends approval as submitted.                                                                                                                                                                                                                                                 |                                                                                  |

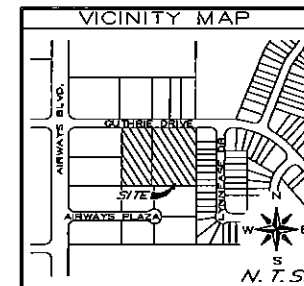
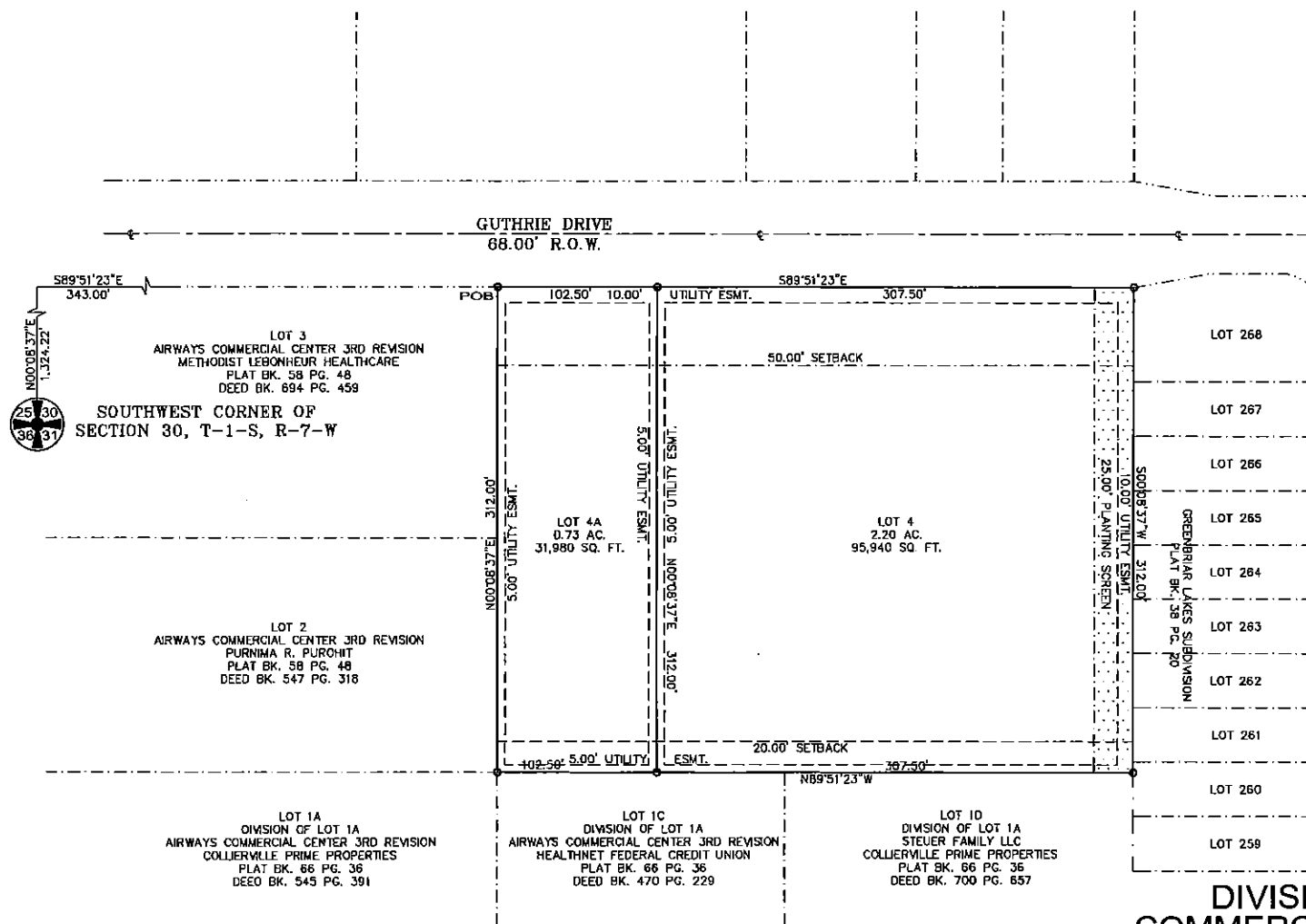


October 3, 2022

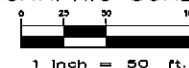








GRAPHIC SCALE



## NOTES:

1. MINIMUM SET BACKS ARE AS SHOWN:  
A. FRONT - 50.00'  
B. SIDE - 0.00'  
C. REAR - 20.00'
2. UTILITY EASEMENTS ARE 10.00' ON FRONT LOTS AND 5.00' ON ALL SIDE AND REAR LOTS, EXCEPT WHERE SHOWN.
3. WATER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
4. SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
5. ALL NEW CORNERS SET BY THIS FIRM WILL BE 1/2" (#4) REBAR WITH PLASTIC CAPS READING E-28599, RLS 1909.
6. ALL BEARINGS ARE REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES (MS ZONE WEST, NAD 83) GRID NORTH BY GPS OBSERVATION.

# FINAL PLAT

## DIVISION OF LOT 4 AIRWAYS

## COMMERCIAL CENTER 3RD REVISION

SECTION 30, T-1-S, R-7-W

CITY OF SOUTHAVEN

DESOTO COUNTY, MISSISSIPPI

1" = 50'

SEPTEMBER 2022

ZONING: C-4

TOTAL AREA: 2.93 ACRES

TOTAL LOTS: 2

OWNER/DEVELOPER:  
WOLF RIVER REALTY LLC.

IPD

IPD, LLC  
CIVIL  
ENGINEERING8180 AIRWAYS BLVD.  
SOUTHAVEN, MISSISSIPPI 38671

BEN@IPDSOLUTIONS.NET

662-393-3346  
FAX 662-536-6183

## SPECIAL FLOOD HAZARD STATEMENT

BY GRAPHIC DETERMINATION, THE SUBJECT PROPERTY IS NOT LOCATED WITHIN THE LIMITS OF A DESIGNATED FLOOD HAZARD AREA PER FEMA \ FIRM MAP NUMBER 28033C0078 H, SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, EFFECTIVE DATE OF MAY 05, 2014.

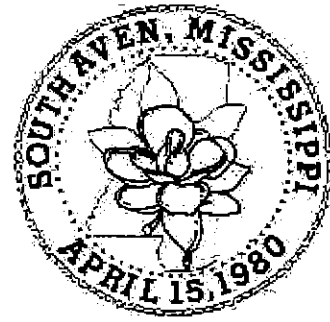


## T.B.M.

THE PROJECT BENCHMARK IS A CHISEL MARK/CROWS FOOT ON THE TOP OF CURB ON THE SOUTH SIDE OF GUTHRIE DRIVE AT THE SHARED PROPERTY LINE OF LOT 4 AND LOT 4A.

ELEVATION: 337.97

**City of Southaven**  
**Office of Planning and Development**  
**Design Review Staff Report**



|                                              |                                                                                           |
|----------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>Date of Hearing:</b>                      | October 24, 2022                                                                          |
| <b>Public Hearing Body:</b>                  | Planning Commission                                                                       |
| <b>Applicant:</b>                            | Onyx Hospitality<br>c/o Nilesh Patel<br>940 Church Road West Ste B<br>Southaven, MS 68671 |
| <b>Total Acreage:</b>                        | 4.05 acres                                                                                |
| <b>Existing Zone:</b>                        | Planned Unit Development (Diamonds of Snowden)                                            |
| <b>Location of Design Review Application</b> | East side of Snowden Lane, north side of Pine Tar Alley                                   |
| <b>Comprehensive Plan Designation:</b>       | Commercial                                                                                |

**Staff Comments:**

The applicant is requesting design review approval for a five (5) story Hampton Inn and Suites on lot 5 of the Diamonds of Snowden Subdivision. The following items were submitted:

**Building Elevations:**

The five story building breaks up façade with the incremental use of a mixture of brick, stone, nichiha board and EIFS materials as well as a varied parapet roofline. The building also has depth due to the staggered design of portions of the building allowing for portions to stair step out and create a more dimensional look. The main entry point uses a mixture of the nichiha wood panels and a white EIFS shown above a portion of the first floor. The design then carries over to both sides with a gray toned brick and a decorative brown EIFS divider between the east side sections. This brick material carries from the first floor to the roofline. Beyond these areas, the applicant uses a dark gray stone for the first floor area and a light cream brick with buff mortar for the floors above. The rear of the building mimics the frontage with the exception of the nichiha board areas which have been replaced with a section of the brown EIFS. Both sides of the building show the dark gray stone and light cream brick façade with an EIFS panel designed as an accent with a window line and signage incorporated. The windows remain consistent for the overall hotel; however, the applicant has arranged the window paneling in such a way that it presents the window line differently throughout the site. The entrance canopy uses the dark gray stone for the columns and a flat roof wrapped with a black metal banding.

**Landscaping:**

The applicant is showing the following list of materials for the landscape design:

Shade trees: Birch trees and October Glory red maples @ 1 ½-2" caliper

Ornamental trees: Gingko (male only) @ 1 ½-2" caliper, several species of crape myrtles including white flowering multi trunks and Dynamite Red multi trunk @ 5 gallon and red flowering single trunk @ 5-7 gallons, Sweetbay Magnolia @ 10-15 gallon, Forest Pansy red bud @ 10 gallon and Arborvitaes @ 7-10 gallon.

Shrubs: Gold Mound/Candy corner spirea, cleyera, @ 3 gallon

The applicant is showing a single crape myrtle on each side of the north entrance off of Snowden Lane and a crape myrtle with a birch tree shown at the second point of entry on Snowden Lane. The interior medians of the parking lot show a mixture of the same two ornamentals with the addition of the gingko trees and spirea shrubs. The perimeter of the building shows a mixture of the arboravitaes, magnolias and red bud ornamental trees. A diverse mixture of the shrubs have been placed around the entire hotel between the tree plantings in a single row design. The east boundary line of the lot shows a single line of the cleyera with four maple trees added into the bed. At the Pine Tar Alley entrance the applicant shows a single crape myrtle on the east side of the entrance.

The photometric plans submitted shows dual head luminaire parking lot lights with a black finish.

**Staff Recommendations:**

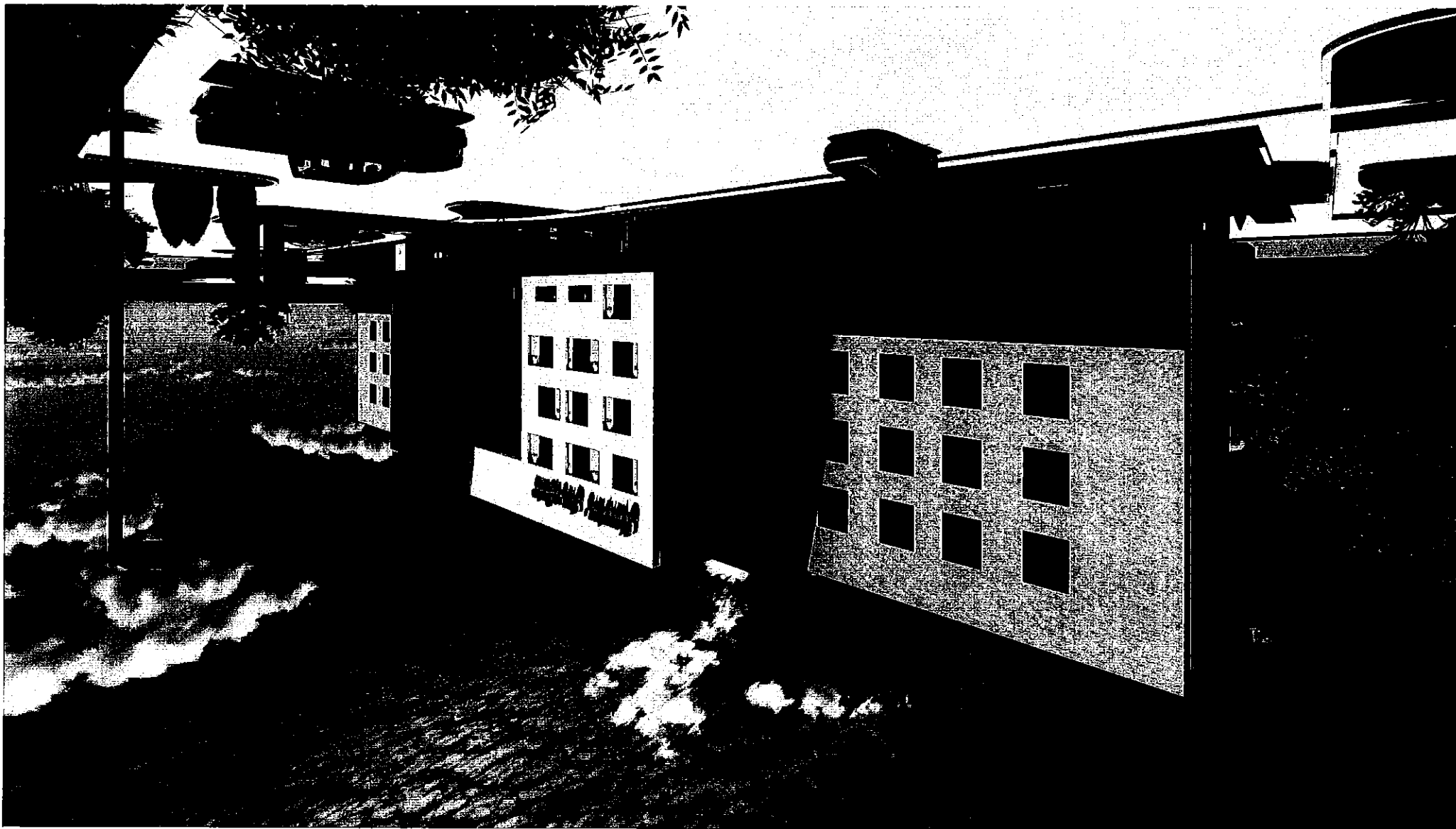
Staff has worked with the applicant over the past several months to get the design finalized. The mixture of materials and the color palette are acceptable to staff and there is no further comment.

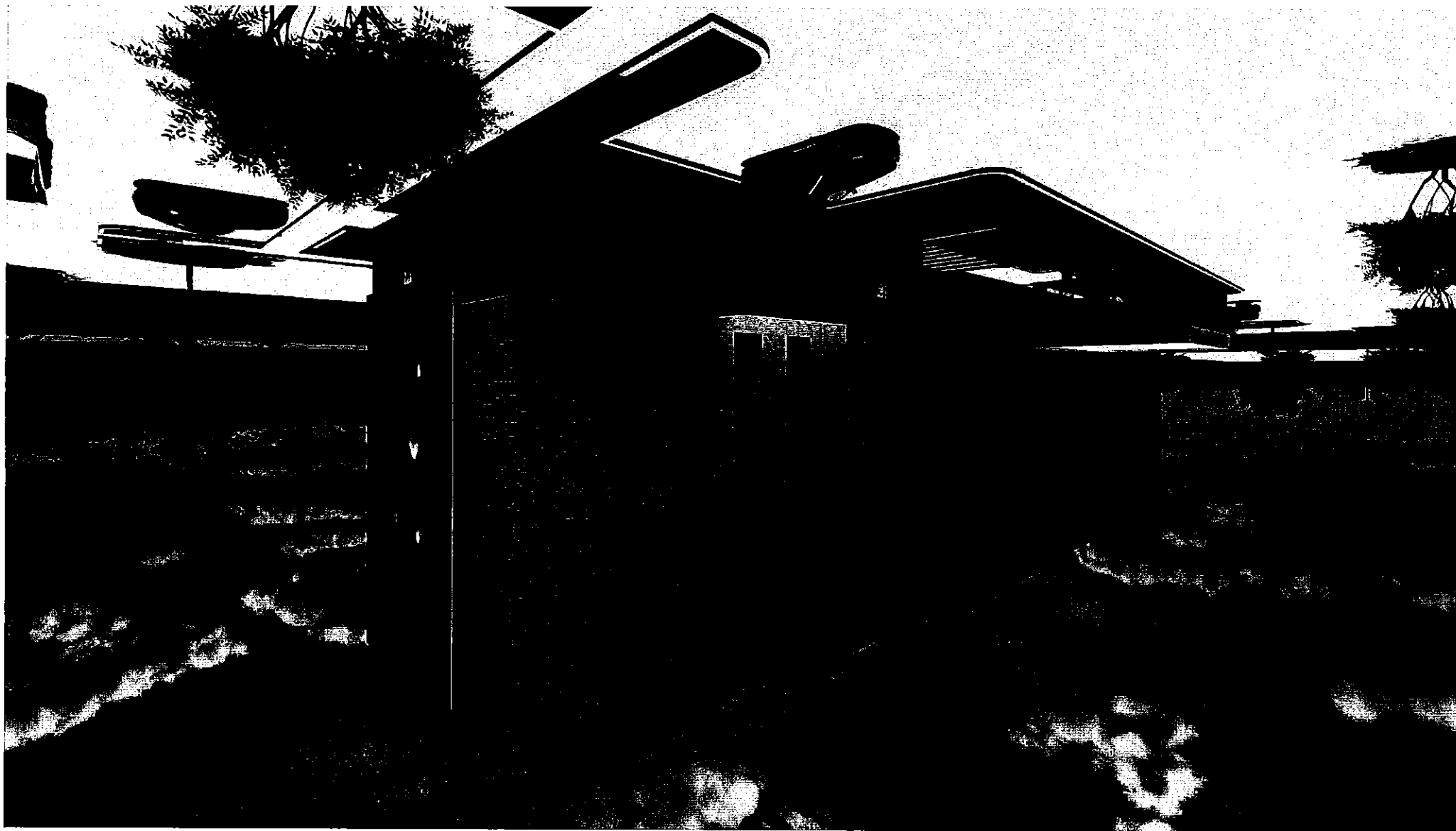
The landscape materials submitted are a good mixture of species; however, the applicant will need to adjust the minimum sizes to comply with the ordinance. The shade trees must maintain a 3"-3.5" caliper minimum, ornamentals a 2"-2.5" caliper or 8-10' minimum height depending on the type of tree and a five (5) gallon shrub minimum. The mark up plan shows the details upon review of the plan which includes the adjustments to the sizing. It also adds in a landscape design on both the Snowden Lane frontage and the northern boundary of the parking lot which should mimic the proposed design along the east side of the lot. The applicant should also incorporate this design along the drive extending from Pine Tar Alley on the west side of the drive. Irrigation is required for the streetscape area and the perimeter of the hotel. A tight screen line of evergreens is required around the dumpster enclosure.

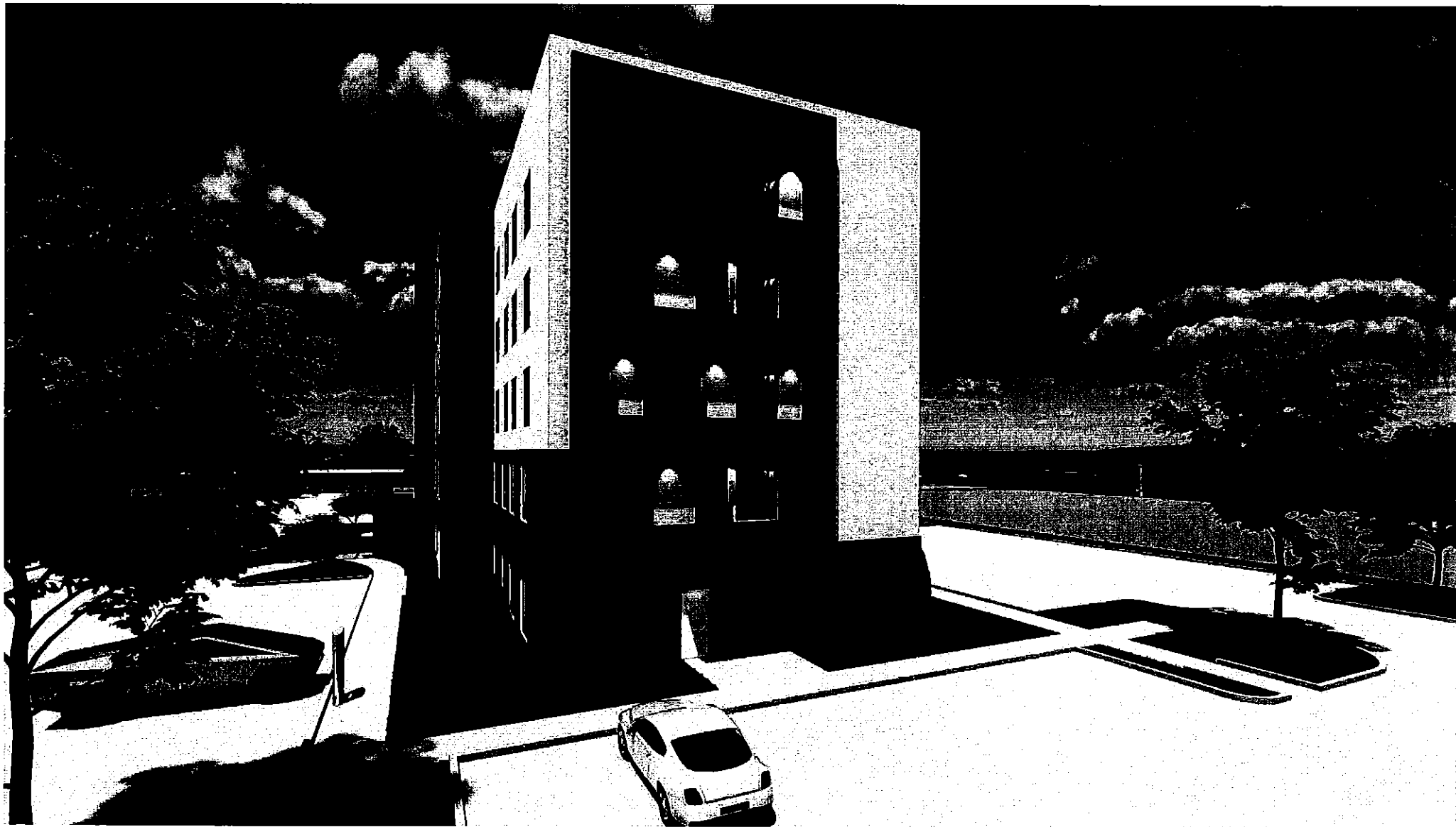
The lighting specs that have been submitted are sufficient for the parking lot security aspect of the site; however, as with all new developments, the applicant will need to add the decorative acorn lighting to the site. The applicant should add two on each side of all three access points to comply.



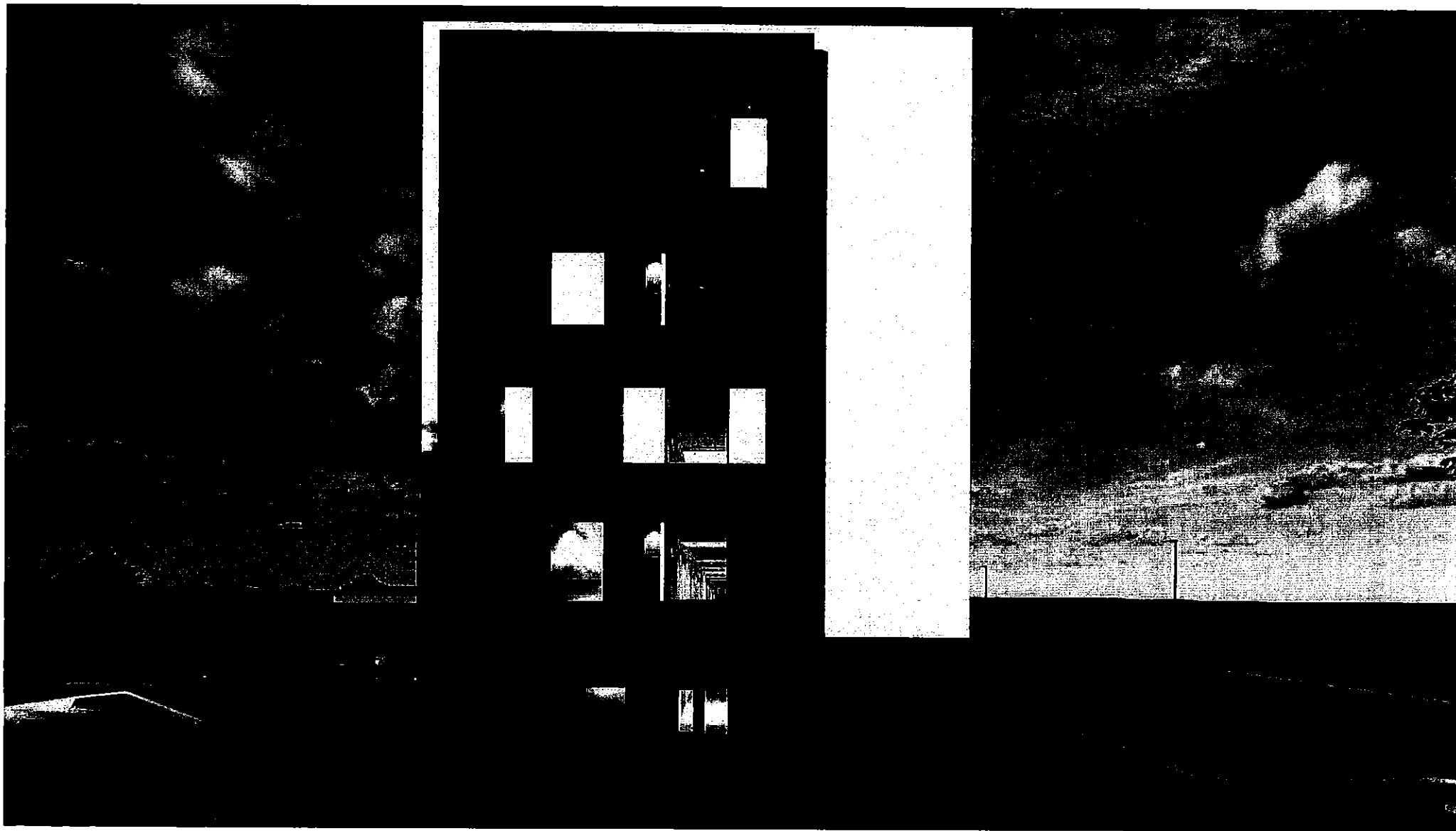
Staff has no further comments and recommends approval with the above stated comments stated.

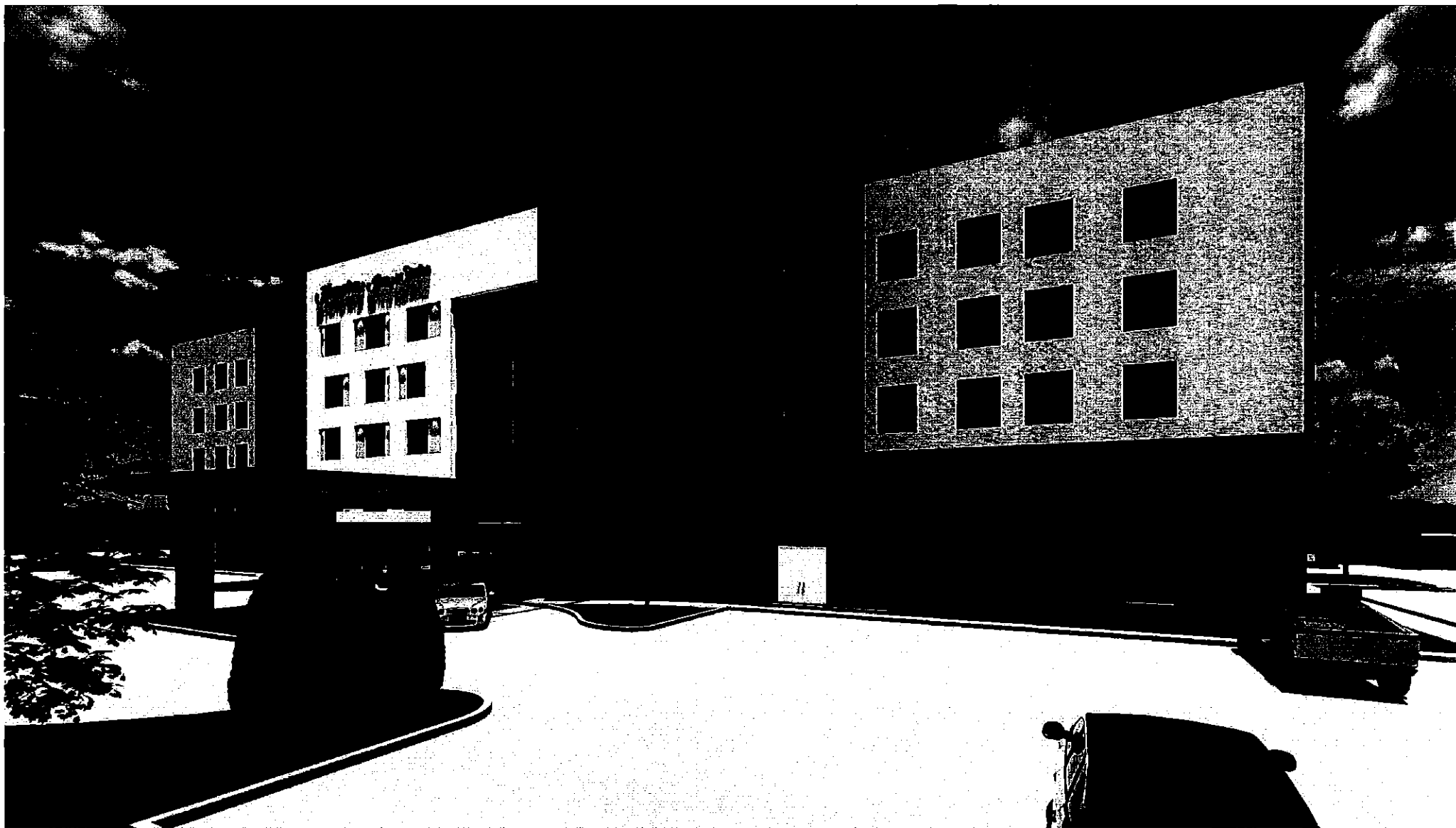






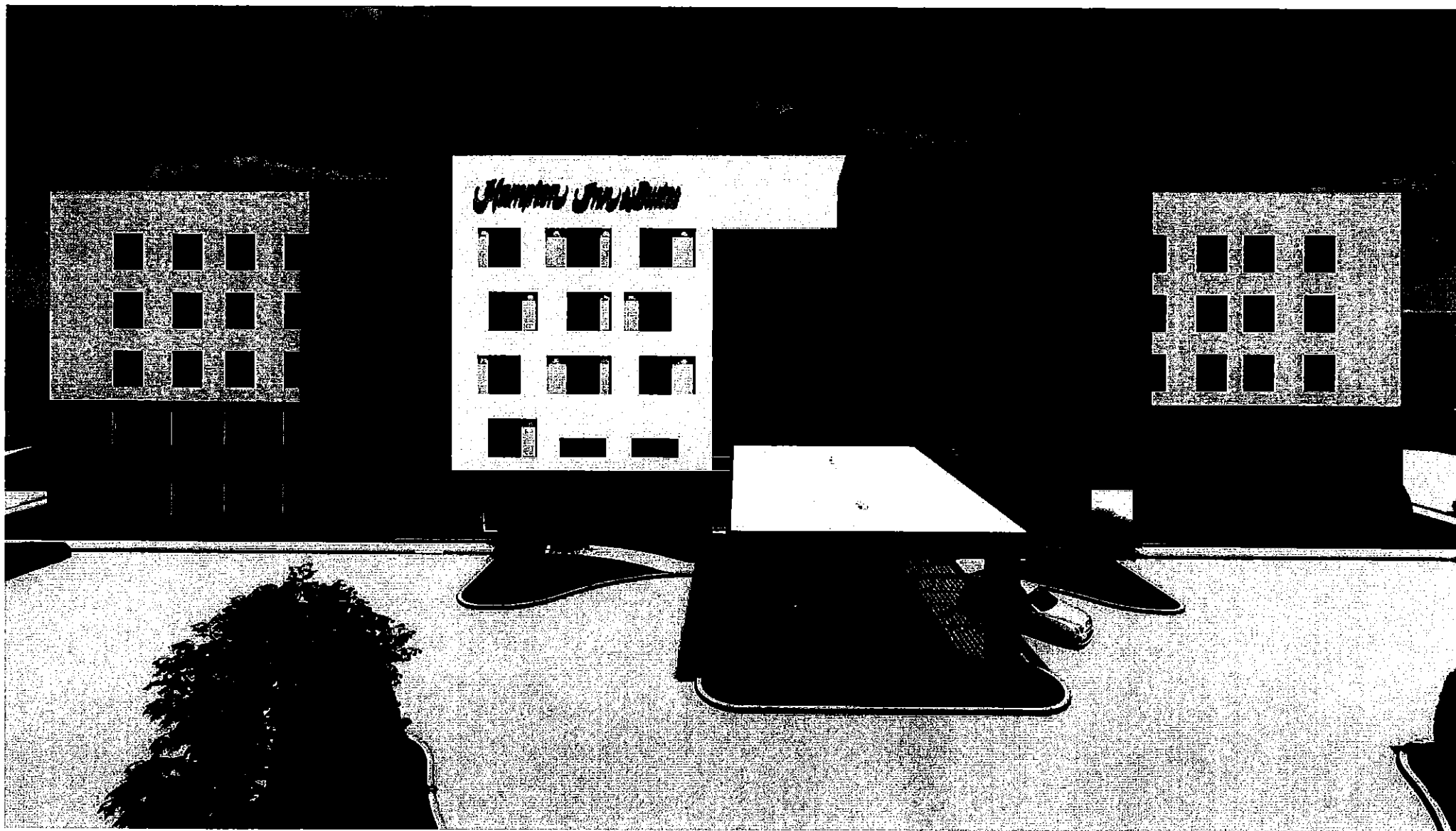


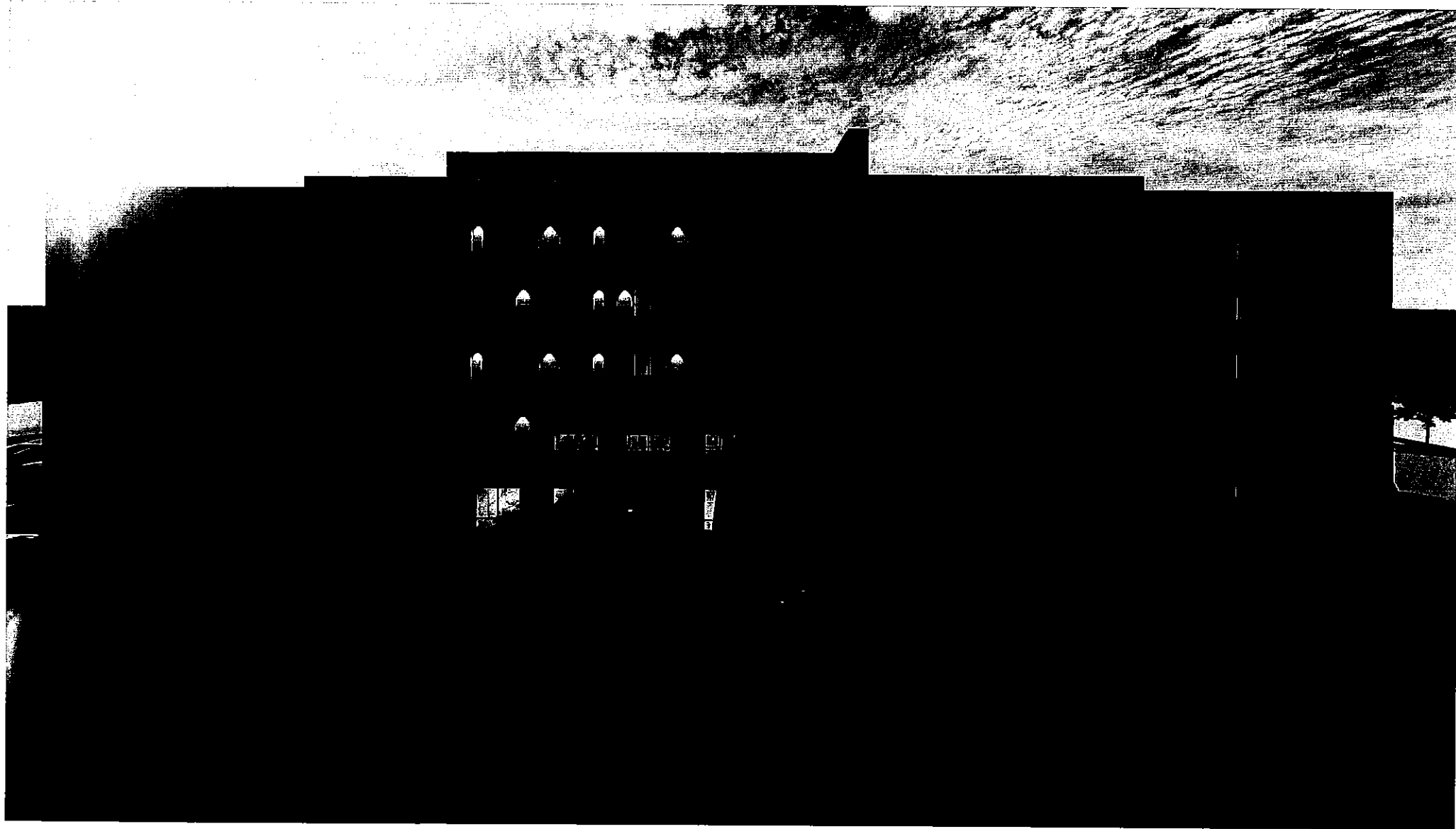












# City of Southaven

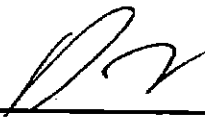
## Oath of Office



I, Jordan Hylander, do solemnly swear that I will faithfully support  
the Constitution of the United States and the Constitution of the State of Mississippi  
and obey the laws thereof; that I am not disqualified from holding the office of  
Deputy Court Clerk, and that I will faithfully discharge the duties of  
the office upon which I am about to enter, SO HELP ME GOD.

Signed Jordan Hylander

Sworn to and subscribed before me this the 19<sup>th</sup> day of October 2022.

  
\_\_\_\_\_  
David Delgado, Municipal Court Judge



# City of Southaven

## Oath of Office



I, Tanya Blevins, do solemnly swear that I will faithfully support  
the Constitution of the United States and the Constitution of the State of Mississippi  
and obey the laws thereof; that I am not disqualified from holding the office of  
Deputy Court Clerk, and that I will faithfully discharge the duties of  
the office upon which I am about to enter, SO HELP ME GOD.

Signed

Tanya Blevins

Sworn to and subscribed before me this the 26<sup>th</sup> day of October 2022.

David Delgado, Municipal Court Judge



|                          |                                     |                          |                              |
|--------------------------|-------------------------------------|--------------------------|------------------------------|
| <b>Company Name:</b>     | <u>City of Southaven</u>            | <b>Order #</b>           | <u>33198586</u>              |
| <b>Service Location:</b> |                                     | <b>Billing Location:</b> |                              |
| Address 1                | <u>2017 STAR LANDING RD E</u>       | Address 1                | <u>8710 NORTHWEST DR</u>     |
| Address 2                |                                     | Address 2                | <u>Attn: Michael Norris</u>  |
| City                     | <u>SOUTHAVEN</u>                    | City                     | <u>SOUTHAVEN</u>             |
| State                    | <u>MS</u>                           | State                    | <u>MS</u>                    |
| Zip                      | <u>38672</u>                        | Zip                      | <u>38671</u>                 |
| Primary Contact Name     | <u>Michael Norris</u>               | Billing Contact Name     | <u>Michael Norris</u>        |
| Primary Contact Phone    | <u>(662) 393-6939</u>               | Billing Contact Phone    | <u>(662) 393-6939</u>        |
| Primary Contact Email    | <u>mnorris@southaven.org</u>        | Billing Contact Email    | <u>mnorris@southaven.org</u> |
| <b>Service Term</b>      | <u>36 Months</u>                    | <b>Tax Exempt</b>        | <u>Yes</u>                   |
| <b>Package Code:</b>     | <u>\$100Data_SE_StandardPkg_3yr</u> | <b>Promo Code:</b>       |                              |

| Package & Promotion Details                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Customer Initials |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| Data, SecurityEdge Package for discounted rate of \$100 for months 1-24, increasing to \$125 for months 25-36, increasing to then regular rate in month 37. Package includes Business Internet Standard (download speed up to 100 Mbps) and SecurityEdge. 3 year term agreement required. Additional \$10 MRC discount with enrollment in EcoBill paperless billing and automatic payments through Comcast's self-service online tool via <a href="https://business.comcast.com/myaccount">https://business.comcast.com/myaccount</a> within 30 days of service installation. If either EcoBill paperless billing or automatic payment service is cancelled during the promo, the monthly service charge automatically increases by \$10.00. Equipment, installation, taxes and fees, including Broadcast TV Fee, Regional Sports Fee, regulatory recovery fee and other applicable charges extra and subject to change. |                   |

| Package                    | Services Included          | Qty | Package Monthly Service Charge <sup>1</sup> | Package Non-Recurring Charge <sup>2</sup> |
|----------------------------|----------------------------|-----|---------------------------------------------|-------------------------------------------|
| Data, SecurityEdge Package | Business Internet Standard | 1   |                                             |                                           |
|                            | SecurityEdge               | 1   | \$ 100.00                                   | \$ 0.00                                   |

| Equipment and Additional Service(s)               | Qty | Additional Monthly Service Charge <sup>1</sup> | Additional Non-Recurring Charge <sup>2</sup> |
|---------------------------------------------------|-----|------------------------------------------------|----------------------------------------------|
| <b>Equipment Fee</b>                              |     |                                                |                                              |
| Package Equipment Fee                             | 1   | \$ 19.95                                       |                                              |
| <b>Additional Fees</b>                            |     |                                                |                                              |
| Standard Installation Fee / Change of Service Fee | 1   |                                                | \$ 119.95                                    |
| <b>Total Additional Charge</b>                    |     | <b>\$ 19.95</b>                                | <b>\$ 119.95</b>                             |

|                                       | Monthly Service Charge <sup>1</sup> | Non-Recurring Charge <sup>2</sup> |
|---------------------------------------|-------------------------------------|-----------------------------------|
| <b>Total Charge for Service Order</b> | <b>\$ 119.95</b>                    | <b>\$ 119.95</b>                  |

Company Name: City of Southaven Order # 33198586

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

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

| General Special Instructions |
|------------------------------|
|                              |

### AGREEMENT

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

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

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

| CUSTOMER SIGNATURE                                                                                                                                                                                                                                                   | FOR COMCAST USE ONLY                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|
| By signing below, Customer agrees and accepts the Terms and Conditions of this Agreement. General Terms and Conditions can be found at <a href="http://business.comcast.com/terms-conditions/index.aspx">http://business.comcast.com/terms-conditions/index.aspx</a> | Sales Representative <u>Enterprise BigSouthOE</u>  |
| Signature _____                                                                                                                                                                                                                                                      | Sales Representative Code _____                    |
| Name _____                                                                                                                                                                                                                                                           | Sales Manager Name <u>Enterprise Sales Manager</u> |
| Title _____                                                                                                                                                                                                                                                          | Sales Manager Approval _____                       |
| Date _____                                                                                                                                                                                                                                                           | Division <u>Central</u>                            |

Company Name: City of Southaven Order # 33198586

**BUSINESS INTERNET CONFIGURATION DETAILS**

|                               |                                 |              |                                            |
|-------------------------------|---------------------------------|--------------|--------------------------------------------|
| Transfer Existing Comcast.net | <input type="text" value="No"/> | Equipment    | <input type="text" value="Comcast Owned"/> |
| Number of Static Ips          | <input type="text" value="0"/>  | Business Web | <input type="text" value="No"/>            |

Company Name: City of Southaven

Order # 33198586

### BUSINESS CLASS: CUSTOM INSTALLATION & CONSTRUCTION ADDENDUM

#### CUSTOMER INFORMATION (Service Location)

|                                            |                                            |
|--------------------------------------------|--------------------------------------------|
| Address 1 <u>2017 STAR LANDING RD E</u>    | City <u>SOUTHAVEN</u>                      |
| Address 2 _____                            | State <u>MS</u>                            |
| Primary Contact Name <u>Michael Norris</u> | ZIP Code <u>38672</u>                      |
| Business Phone <u>(662) 393-6939</u>       | County _____                               |
| Cell Phone <u>6629109951</u>               | Email Address <u>mnorris@southaven.org</u> |
| Pager Number _____                         | Primary Fax Number _____                   |

#### TECHNICAL CUSTOMER CONTACT INFORMATION (Service Location)

|                                        |                                 |
|----------------------------------------|---------------------------------|
| Technical Contact Name _____           | Tech Contact On-Site? <u>No</u> |
| Technical Contact Business Phone _____ | Technical Contact Email _____   |
| Property Manager Contact Name _____    | Property Mgr. Phone _____       |

#### CUSTOMER BILLING INFORMATION

|                                               |                                              |
|-----------------------------------------------|----------------------------------------------|
| Billing Account Name <u>City of Southaven</u> | City <u>SOUTHAVEN</u>                        |
| Billing Name (3rd Party) _____                | State <u>MS</u>                              |
| Address 1 <u>8710 NORTHWEST DR</u>            | ZIP Code <u>38671</u>                        |
| Address 2 <u>Attn: Michael Norris</u>         | Billing Contact <u>mnorris@southaven.org</u> |
| Billing Contact Name <u>Michael Norris</u>    | Billing Contact <u>(662) 393-6939</u>        |
| Tax Exempt? <u>Yes</u>                        | Billing Fax _____                            |

\* If yes, please provide and attach tax exemption certificate.

#### CUSTOM INSTALLATION AND CONSTRUCTION ADDENDUM\*

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

|                                 |                   |
|---------------------------------|-------------------|
| Total Custom Installation Fees: | <u>\$9,933.64</u> |
| Less Fees Paid by Comcast:      | <u>\$9,933.64</u> |
| Fees Due Comcast:               | <u>-\$0.00</u>    |

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

#### CUSTOMER SIGNATURE

By signing below, Customer agrees and accepts the Terms and Conditions of this Agreement. General Terms and Conditions can be found at <http://business.comcast.com/terms-conditions/index.aspx>.

|                  |
|------------------|
| Signature: _____ |
| Print: _____     |
| Title: _____     |
| Date: _____      |

#### FOR COMCAST USE ONLY

|                                                              |
|--------------------------------------------------------------|
| Sales Representative: <u>Enterprise BigSouthOE</u>           |
| Sales Representative Code: _____                             |
| Sales Manager/Director Name: <u>Enterprise Sales Manager</u> |
| Sales Manager/Director Approval: _____                       |
| Division: <u>Central</u>                                     |
| Lead ID: <u>33198586</u>                                     |





## The City of Southaven Docket Recap

### November 1, 2022

|                                 |                     |
|---------------------------------|---------------------|
| <b>General Fund</b>             | <b>882,732.55</b>   |
| Balance Sheet                   | 200.00              |
| Mayor Admin                     | 298.30              |
| Board of Aldermen               | 1,050.00            |
| Arts And Cultural Affairs       | 6,296.50            |
| Court                           | 4,885.92            |
| Finance & Administration        | 166.78              |
| Information Technology          | 11,107.29           |
| City Clerk                      | 1,722.35            |
| Operations Department           | 25,708.54           |
| Planning & Engineering          | 3,204.06            |
| Emergency Services              | 3,401.50            |
| Police                          | 292,475.02          |
| Fire                            | 46,243.13           |
| Fire Prevention                 | 1,212.06            |
| EMS                             | 4,111.34            |
| Public Works                    | 68,969.39           |
| Streets                         | 87,284.22           |
| Parks                           | 81,341.82           |
| Park Tournaments                | 148,469.47          |
| Code Enforcement                | 2,440.88            |
| City Fuel                       | 42,620.25           |
| Expense Accounts                | 46,523.73           |
| Administrative Expenses         | -                   |
| Litigation                      | 3,000.00            |
| Liability Insurance             | -                   |
| Professional Dues               | -                   |
| <b>Bond Funded CAP Proj</b>     | <b>-</b>            |
| <b>Tourist &amp; Convention</b> | <b>-</b>            |
| <b>Debt Service</b>             | <b>-</b>            |
| <b>Utility Fund</b>             | <b>606,195.32</b>   |
| <b>Sanitation Fund</b>          | <b>33,059.64</b>    |
| <b>Payroll Fund</b>             | <b>22,799.49</b>    |
| <b>DOCKET TOTAL</b>             | <b>1,544,787.00</b> |

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CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-YE2022

P 1  
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| YEAR/PERIOD: 2022/1<br>ACCOUNT/VENDOR | TO 2022/12<br>INVOICE | PO | YEAR/PR TYP S                 | WARRANT  | CHECK    | DESCRIPTION         |
|---------------------------------------|-----------------------|----|-------------------------------|----------|----------|---------------------|
| 120                                   |                       |    | ARTS AND CULTURAL AFFAIRS     |          |          |                     |
| 120                                   | 622100                |    | PROFESSIONAL FEES             |          |          |                     |
| 017272 PERKINS WENDY                  | 922-22                | 0  | 2022 12 INV A                 | 240.00   | C-YE2022 | AEROBIC INST. SEPT  |
|                                       |                       |    | ACCOUNT TOTAL                 | 240.00   |          |                     |
|                                       |                       |    | ORG 120 TOTAL                 | 240.00   |          |                     |
| 125                                   |                       |    | COURT DEPARTMENT              |          |          |                     |
| 125                                   | 621501                |    | COURT FINES                   |          |          |                     |
| 024253 AMERICAN MUNICIPAL S 55054     |                       | 0  | 2022 12 INV A                 | 937.01   | C-YE2022 | COLLECTION FEES - S |
|                                       |                       |    | ACCOUNT TOTAL                 | 937.01   |          |                     |
|                                       |                       |    | ORG 125 TOTAL                 | 937.01   |          |                     |
| 145                                   |                       |    | DEPARTMENT OF FINANCE & ADMIN |          |          |                     |
| 145                                   | 625700                |    | TELEPHONE & POSTAGE           |          |          |                     |
| 019694 MID-SOUTH TELECOM              | 74815                 | 0  | 2022 12 INV A                 | 2.95     | C-YE2022 | PHONE SERVICE @ CIT |
|                                       |                       |    | ACCOUNT TOTAL                 | 2.95     |          |                     |
|                                       |                       |    | ORG 145 TOTAL                 | 2.95     |          |                     |
| 150                                   |                       |    | INFORMATION TECHNOLOGY        |          |          |                     |
| 150                                   | 610500                |    | COMPUTERS                     |          |          |                     |
| 007600 ODP BUSINESS                   | 266100921001          | 0  | 2022 12 INV A                 | 146.56   | C-YE2022 | SHREDDER            |
| 007600 ODP BUSINESS                   | 266112801001          | 0  | 2022 12 INV A                 | 548.34   | C-YE2022 | IT OFFICE SUPPLIES  |
| 007600 ODP BUSINESS                   | 266112812001          | 0  | 2022 12 INV A                 | 26.99    | C-YE2022 | OFFICE CLEANING SUP |
|                                       |                       |    |                               | 721.89   |          |                     |
| 019694 MID-SOUTH TELECOM              | 74816                 | 0  | 2022 12 INV A                 | 188.00   | C-YE2022 | PHONE SERVICE @ EX  |
| 022719 UMB CARD SERVICES              | 9-1-2022              | 0  | 2022 12 INV A                 | 1,394.74 | C-YE2022 | #0058 - UMB CARD -  |
|                                       |                       |    | ACCOUNT TOTAL                 | 2,304.63 |          |                     |
| 150                                   | 610550                |    | NETWORK CONNECTIVITY          |          |          |                     |
| 022719 UMB CARD SERVICES              | 9-1-2022              | 0  | 2022 12 INV A                 | 1,801.19 | C-YE2022 | #0058 - UMB CARD -  |
|                                       |                       |    | ACCOUNT TOTAL                 | 1,801.19 |          |                     |
|                                       |                       |    | ORG 150 TOTAL                 | 4,105.82 |          |                     |
| 155                                   |                       |    | CITY CLERK                    |          |          |                     |
| 155                                   | 610401                |    | OFFICE SUPPLY-INVENTORY       |          |          |                     |
| 007600 ODP BUSINESS                   | 265737341001          | 0  | 2022 12 INV A                 | 19.09    | C-YE2022 | TAPE DISPENSER      |
|                                       |                       |    | ACCOUNT TOTAL                 | 19.09    |          |                     |
|                                       |                       |    | ORG 155 TOTAL                 | 19.09    |          |                     |

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CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-YE2022

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apinvgl

| YEAR/PERIOD: 2022/1<br>ACCOUNT/VENDOR | TO 2022/12<br>INVOICE | PO           | YEAR/PR TYP S          | WARRANT  | CHECK    | DESCRIPTION         |
|---------------------------------------|-----------------------|--------------|------------------------|----------|----------|---------------------|
| BUILDING DEPARTMENT                   |                       |              |                        |          |          |                     |
| 160                                   | 622100                |              | PROFESSIONAL SERVICES  |          |          |                     |
| 000172                                | AUTOMATIC RAIN        | 15651        | 0 2022 12 INV A        | 170.00   | C-YE2022 | PROF. SERVICES      |
| 000233                                | QUARLES FIRE PROTEC   | 2023-1323    | 0 2022 12 INV A        | 1,795.00 | C-YE2022 | SPRINKLER IN SPECTI |
| 001099                                | NORTH MS PEST CONTRO  | 132-00004254 | 0 2022 12 INV A        | 489.00   | C-YE2022 | PEST CONTROL        |
| 001099                                | NORTH MS PEST CONTRO  | 132-01239870 | 0 2022 12 INV A        | 545.00   | C-YE2022 | PEST CONTROL        |
| 001099                                | NORTH MS PEST CONTRO  | 132-01240486 | 0 2022 12 INV A        | 40.00    | C-YE2022 | PEST CONTROL        |
|                                       |                       |              |                        | 1,074.00 |          |                     |
| 030375                                | BINSWANGER GLASS      | IO15074187   | 0 2022 12 INV A        | 1,350.00 | C-YE2022 | PROF. SERVICES - CO |
|                                       | ACCOUNT TOTAL         |              |                        | 4,389.00 |          |                     |
|                                       | ORG 160               | TOTAL        |                        | 4,389.00 |          |                     |
| PLANNING / ENGINEERING DEPT           |                       |              |                        |          |          |                     |
| 180                                   | 610400                |              | OFFICE SUPPLIES        |          |          |                     |
| 007600                                | ODP BUSINESS          | 267337728001 | 0 2022 12 INV A        | 55.10    | C-YE2022 | COLOR CARD STOCK    |
|                                       | ACCOUNT TOTAL         |              |                        | 55.10    |          |                     |
|                                       | ORG 180               | TOTAL        |                        | 55.10    |          |                     |
| POLICE DEPARTMENT                     |                       |              |                        |          |          |                     |
| 211                                   | 610400                |              | OFFICE SUPPLIES        |          |          |                     |
| 007600                                | ODP BUSINESS          | 265583981001 | 0 2022 12 INV A        | 46.99    | C-YE2022 | OFFICE SUPPLIES     |
| 007600                                | ODP BUSINESS          | 265858614001 | 0 2022 12 INV A        | 54.35    | C-YE2022 | OFFICE SUPPLIES     |
|                                       |                       |              |                        | 101.34   |          |                     |
|                                       | ACCOUNT TOTAL         |              |                        | 101.34   |          |                     |
| MAINTENANCE VEHICLES                  |                       |              |                        |          |          |                     |
| 211                                   | 611300                |              |                        |          |          |                     |
| 011610                                | SOUTHERN THUNDER      | 190697       | 0 2022 12 INV A        | 140.61   | C-YE2022 | 3179 REPAIRS        |
| 019700                                | CHOICE TOWING         | 73085        | 0 2022 12 INV A        | 50.00    | C-YE2022 | VERSA TO SID        |
|                                       | ACCOUNT TOTAL         |              |                        | 190.61   |          |                     |
| UNIFORMS                              |                       |              |                        |          |          |                     |
| 211                                   | 612500                |              |                        |          |          |                     |
| 020832                                | EMERGENCY EQUIPMENT   | 475008       | 22000198 2022 12 INV A | 584.00   | C-YE2022 | 4 SWAT UNIFORMS FOR |
| 020832                                | EMERGENCY EQUIPMENT   | 475010       | 0 2022 12 INV A        | 830.00   | C-YE2022 | HERRING, TONY - NEW |
| 020832                                | EMERGENCY EQUIPMENT   | 475011       | 0 2022 12 INV A        | 830.00   | C-YE2022 | ALLERD, S. - NEW HI |
| 020832                                | EMERGENCY EQUIPMENT   | 475038       | 0 2022 12 INV A        | 99.00    | C-YE2022 | KETCHUM, DAMIAN - N |
| 020832                                | EMERGENCY EQUIPMENT   | 475039       | 0 2022 12 INV A        | 112.00   | C-YE2022 | HILL, ERIN - NEW HI |
|                                       |                       |              |                        | 2,455.00 |          |                     |

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CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-YE2022

P 3  
apinvgl

| YEAR/PERIOD: 2022/1 TO 2022/12 |                      |              |   | ACCOUNT/VENDOR | INVOICE       | PO        | YEAR/PR TYP S         | WARRANT   | CHECK               | DESCRIPTION |
|--------------------------------|----------------------|--------------|---|----------------|---------------|-----------|-----------------------|-----------|---------------------|-------------|
|                                |                      |              |   |                |               |           | ACCOUNT TOTAL         | 2,455.00  |                     |             |
| 211                            | 614900               |              |   |                |               |           | FEED FOR ANIMALS      |           |                     |             |
| 010919                         | TRACTOR SUPPLY CREDI | 2079374423   | 0 |                | 2022 12 INV A | 757.84    | C-YE2022              |           | K9 SUPPLIES         |             |
|                                |                      |              |   |                |               |           | ACCOUNT TOTAL         | 757.84    |                     |             |
| 211                            | 615500               |              |   |                |               |           | JAIL FEES             |           |                     |             |
| 000964                         | DESOTO COUNTY SHERIF | 10-25-2022   | 0 |                | 2022 12 INV A | 26,775.00 | C-YE2022              |           | SEPTEMBER 2022 INMA |             |
| 000964                         | DESOTO COUNTY SHERIF | 10-25-22     | 0 |                | 2022 12 INV A | 559.18    | C-YE2022              |           | SEPTEMBER 2022 INMA |             |
|                                |                      |              |   |                |               |           |                       | 27,334.18 |                     |             |
|                                |                      |              |   |                |               |           | ACCOUNT TOTAL         | 27,334.18 |                     |             |
| 211                            | 622100               |              |   |                |               |           | PROFESSIONAL SERVICES |           |                     |             |
| 010525                         | GORDON LUCIA         | 26SEPT2022   | 0 |                | 2022 12 INV A | 200.00    | C-YE2022              |           | FIRST RESPONDER YOG |             |
| 017200                         | SMITH JOYCE W        | SMY-SEPT2022 | 0 |                | 2022 12 INV A | 200.00    | C-YE2022              |           | STRESS MGT YOGA (SE |             |
| 028876                         | BURCH DEBORA         | SEPT2022     | 0 |                | 2022 12 INV A | 225.00    | C-YE2022              |           | STRESS MGMT YOGA (S |             |
|                                |                      |              |   |                |               |           | ACCOUNT TOTAL         | 625.00    |                     |             |
| 211                            | 626102               |              |   |                |               |           | PUBLIC RELATIONS      |           |                     |             |
| 000424                         | A 2 Z ADVERTISING    | 63399        | 0 |                | 2022 12 INV A | 158.33    | C-YE2022              |           | HAND SANITIZER      |             |
| 022719                         | UMB CARD SERVICES    | 9-1-2022     | 0 |                | 2022 12 INV A | 25.00     | C-YE2022              |           | #0058 - UMB CARD -  |             |
|                                |                      |              |   |                |               |           | ACCOUNT TOTAL         | 183.33    |                     |             |
| 211                            | 630400               |              |   |                |               |           | MACHINERY & EQUIPMENT |           |                     |             |
| 012445                         | ACCURATE LAW ENFOR   | 20-2282      | 0 |                | 2022 12 INV A | 384.00    | C-YE2022              |           | 4 NIGHT STICK LIGHT |             |
|                                |                      |              |   |                |               |           | ACCOUNT TOTAL         | 384.00    |                     |             |
|                                |                      |              |   |                |               |           | ORG 211 TOTAL         | 32,031.30 |                     |             |
| EMERGENCY SERVICES             |                      |              |   |                |               |           |                       |           |                     |             |
| 215                            | 610400               |              |   |                |               |           | OFFICE SUPPLIES       |           |                     |             |
| 007600                         | ODP BUSINESS         | 265737341001 | 0 |                | 2022 12 INV A | 19.09     | C-YE2022              |           | TAPE DISPENSER      |             |
| 007600                         | ODP BUSINESS         | 269382215001 | 0 |                | 2022 12 INV A | 98.89     | C-YE2022              |           | TONER               |             |
|                                |                      |              |   |                |               |           |                       | 117.98    |                     |             |
| 007823                         | AMERICAN PAPER & TWI | 4441854      | 0 |                | 2022 12 INV A | 131.70    | C-YE2022              |           | KITCHEN TOWEL       |             |
|                                |                      |              |   |                |               |           | ACCOUNT TOTAL         | 249.68    |                     |             |
| 215                            | 612500               |              |   |                |               |           | UNIFORMS              |           |                     |             |
| 020832                         | EMERGENCY EQUIPMENT  | 475009       | 0 |                | 2022 12 INV A | 160.00    | C-YE2022              |           | BRIAN WAGES- UNIFOR |             |

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FY 2023 CLAIMS DOCKET C-YE2022

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| YEAR/PERIOD: 2022/1 TO 2022/12<br>ACCOUNT/VENDOR INVOICE |                      |              | PO       | YEAR/PR TYP S         | WARRANT   | CHECK    | DESCRIPTION         |
|----------------------------------------------------------|----------------------|--------------|----------|-----------------------|-----------|----------|---------------------|
| ACCOUNT TOTAL                                            |                      |              |          |                       | 160.00    |          |                     |
| 215                                                      | 625700               |              |          | TELEPHONE/POSTAGE     |           |          |                     |
| 019694                                                   | MID-SOUTH TELECOM    | 74671        | 0        | 2022 12 INV A         | 564.50    | C-YE2022 | PHONE SERVICES @ 30 |
| ACCOUNT TOTAL                                            |                      |              |          |                       | 564.50    |          |                     |
| ORG 215 TOTAL                                            |                      |              |          |                       | 974.18    |          |                     |
| 290                                                      |                      |              |          | FIRE DEPARTMENT       |           |          |                     |
| 290                                                      | 622100               |              |          | PROFESSIONAL SERVICES |           |          |                     |
| 010525                                                   | GORDON LUCIA         | 26SEPT2022   | 0        | 2022 12 INV A         | 200.00    | C-YE2022 | FIRST RESPONDER YOG |
| 017200                                                   | SMITH JOYCE W        | SMY-SEPT2022 | 0        | 2022 12 INV A         | 200.00    | C-YE2022 | STRESS MGT YOGA (SE |
| 028876                                                   | BURCH DEBORA         | SEPT2022     | 0        | 2022 12 INV A         | 225.00    | C-YE2022 | STRESS MGMT YOGA (S |
| ACCOUNT TOTAL                                            |                      |              |          |                       | 625.00    |          |                     |
| 290                                                      | 626900               |              |          | TRAVEL & TRAINING     |           |          |                     |
| 001147                                                   | NEXAIR LLC           | 10294466     | 0        | 2022 12 INV A         | 126.59    | C-YE2022 | RENTAL FEES FOR SEP |
| 027295                                                   | MOORE BENJAMIN       | 8-25-22      | 0        | 2022 12 INV A         | 290.00    | C-YE2022 | FIRE ACADEMY-DRIVER |
| 030947                                                   | GRIFFITH HUNTER      | 9-29-2022    | 0        | 2022 12 INV A         | 290.00    | C-YE2022 | FIRE ACADEMY-DRIVER |
| ACCOUNT TOTAL                                            |                      |              |          |                       | 706.59    |          |                     |
| 290                                                      | 630400               |              |          | MACHINERY & EQUIPMENT |           |          |                     |
| 035228                                                   | EXER SHOP LLC        | 1408         | 22000288 | 2022 12 INV A         | 26,162.00 | C-YE2022 | STAIRMASTER 8G GAUN |
| ACCOUNT TOTAL                                            |                      |              |          |                       | 26,162.00 |          |                     |
| 290                                                      | 630600               |              |          | VEHICLES              |           |          |                     |
| 000543                                                   | COMSERV SERVICES     | 732005010-1  | 22000286 | 2022 12 INV A         | 5,745.95  | C-YE2022 | INSTALLATION MOUNT  |
| ACCOUNT TOTAL                                            |                      |              |          |                       | 5,745.95  |          |                     |
| ORG 290 TOTAL                                            |                      |              |          |                       | 33,239.54 |          |                     |
| 297                                                      |                      |              |          | EMS                   |           |          |                     |
| 297                                                      | 610701               |              |          | MEDICAL SUPPLIES      |           |          |                     |
| 015430                                                   | ZOLL MEDICAL CORPORA | 3563309      | 0        | 2022 12 INV A         | 550.16    | C-YE2022 | MEDICAL SUPPLIES    |
| ACCOUNT TOTAL                                            |                      |              |          |                       | 550.16    |          |                     |
| 297                                                      | 620901               |              |          | BILLING SERVICES      |           |          |                     |
| 019311                                                   | CREDIT BUREAU SYSTEM | 307400000371 | 0        | 2022 12 INV A         | 1,232.78  | C-YE2022 | EMS COLLECTION FEES |
| ACCOUNT TOTAL                                            |                      |              |          |                       | 1,232.78  |          |                     |
| ORG 297 TOTAL                                            |                      |              |          |                       | 1,782.94  |          |                     |

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| YEAR/PERIOD: 2022/1 TO 2022/12 |                      |              |                                |               |    |       |           |           |                     |  |  |
|--------------------------------|----------------------|--------------|--------------------------------|---------------|----|-------|-----------|-----------|---------------------|--|--|
| ACCOUNT/VENDOR                 |                      | INVOICE      | PO                             | YEAR/PR TYP S |    |       | WARRANT   | CHECK     | DESCRIPTION         |  |  |
|                                |                      |              |                                |               |    |       |           |           |                     |  |  |
| 311                            |                      |              | PUBLIC WORKS DEPARTMENT        |               |    |       |           |           |                     |  |  |
| 311                            | 611000               |              | MATERIALS                      |               |    |       |           |           |                     |  |  |
| 000053                         | ADAPCO INC           | 132619       | 0                              | 2022          | 12 | INV A | 4,297.85  | C-YE2022  | MOSQUITO CHEMICALS  |  |  |
| 000354                         | METER SERVICE AND SU | 27379        | 0                              | 2022          | 12 | INV A | 9,142.50  | C-YE2022  | MATERIAL/CONCRETE P |  |  |
| 000665                         | DESOTO COUNTY COOPER | 225940S      | 0                              | 2022          | 12 | INV A | 1,478.69  | C-YE2022  | SHORT PAY - MATERIA |  |  |
| ACCOUNT TOTAL                  |                      |              |                                |               |    |       | 14,919.04 |           |                     |  |  |
| 311                            | 611300               |              | MAINTENANCE VEHICLES           |               |    |       |           |           |                     |  |  |
| 000997                         | TRUCK PRO            | 17-0856729   | 0                              | 2022          | 12 | INV A | 410.72    | C-YE2022  | MAT. FOR SHOP       |  |  |
| 010865                         | RELIABLE EQUIPMENT   | CT114230     | 0                              | 2022          | 12 | INV A | 1,772.32  | C-YE2022  | MAT FOR SHOP        |  |  |
| 010865                         | RELIABLE EQUIPMENT   | CT114581     | 0                              | 2022          | 12 | INV A | 263.76    | C-YE2022  | MAT. FOR SHOP - BLA |  |  |
| 010865                         | RELIABLE EQUIPMENT   | CT115086     | 0                              | 2022          | 12 | INV A | 133.74    | C-YE2022  | MAT FOR SHOP        |  |  |
|                                |                      |              |                                |               |    |       | 2,169.82  |           |                     |  |  |
| ACCOUNT TOTAL                  |                      |              |                                |               |    |       | 2,580.54  |           |                     |  |  |
| 311                            | 612500               |              | UNIFORMS                       |               |    |       |           |           |                     |  |  |
| 013377                         | CINTAS               | 4130033242   | 0                              | 2022          | 12 | INV A | 294.58    | C-YE2022  | UNIFORMS            |  |  |
| 013377                         | CINTAS               | 4131415219   | 0                              | 2022          | 12 | INV A | 294.58    | C-YE2022  | UNIFORMS            |  |  |
|                                |                      |              |                                |               |    |       | 589.16    |           |                     |  |  |
| ACCOUNT TOTAL                  |                      |              |                                |               |    |       | 589.16    |           |                     |  |  |
| ORG 311                        |                      |              |                                |               |    |       | TOTAL     | 18,088.74 |                     |  |  |
| 315                            |                      |              | CITY TRAFFIC AND STREETS LIGHT |               |    |       |           |           |                     |  |  |
| 315                            | 626000               |              | UTILITIES                      |               |    |       |           |           |                     |  |  |
| 001105                         | NORTHCENTRAL ELECTRI | 7002-092822  | 0                              | 2022          | 12 | INV A | 880.42    | C-YE2022  | 59247002- MALONE RD |  |  |
| 001105                         | NORTHCENTRAL ELECTRI | 7008-100522  | 0                              | 2022          | 12 | INV A | 5,330.43  | C-YE2022  | 59247008- ST LIGHTS |  |  |
| 001105                         | NORTHCENTRAL ELECTRI | 7009-092822  | 0                              | 2022          | 12 | INV A | 462.55    | C-YE2022  | 59247009-3750 FREEM |  |  |
| 001105                         | NORTHCENTRAL ELECTRI | 7012-092822  | 0                              | 2022          | 12 | INV A | 735.06    | C-YE2022  | 59247012-3750 FREEM |  |  |
| 001105                         | NORTHCENTRAL ELECTRI | 7013-092822  | 0                              | 2022          | 12 | INV A | 27.66     | C-YE2022  | 59247013-3750 FREEM |  |  |
| 001105                         | NORTHCENTRAL ELECTRI | 7018-092822  | 0                              | 2022          | 12 | INV A | 46.86     | C-YE2022  | 59247018-STREET LIG |  |  |
|                                |                      |              |                                |               |    |       | 7,482.98  |           |                     |  |  |
| ACCOUNT TOTAL                  |                      |              |                                |               |    |       | 7,482.98  |           |                     |  |  |
| ORG 315                        |                      |              |                                |               |    |       | TOTAL     | 7,482.98  |                     |  |  |
| 411                            |                      |              | PARKS DEPARTMENT               |               |    |       |           |           |                     |  |  |
| 411                            | 610400               |              | OFFICE SUPPLIES                |               |    |       |           |           |                     |  |  |
| 007600                         | ODP BUSINESS         | 267804503001 | 0                              | 2022          | 12 | INV A | 123.78    | C-YE2022  | INK CARTRIDGE       |  |  |
| 007600                         | ODP BUSINESS         | 267804962001 | 0                              | 2022          | 12 | INV A | 229.99    | C-YE2022  | TV FOR PARKS        |  |  |
| 007600                         | ODP BUSINESS         | 270507573001 | 0                              | 2022          | 12 | INV A | 88.34     | C-YE2022  | CHAIRMAT PENS       |  |  |

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FY 2023 CLAIMS DOCKET C-YE2022

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| YEAR/PERIOD: 2022/1 TO 2022/12 |                      |                |    |                                |       |           |          |       |                     |
|--------------------------------|----------------------|----------------|----|--------------------------------|-------|-----------|----------|-------|---------------------|
| ACCOUNT/VENDOR                 |                      | INVOICE        | PO | YEAR/PR                        | TYP S |           | WARRANT  | CHECK | DESCRIPTION         |
|                                |                      |                |    |                                |       | 442.11    |          |       |                     |
| ACCOUNT TOTAL                  |                      |                |    |                                |       | 442.11    |          |       |                     |
| 411                            | 612200               |                |    | MAINTENANCE EQUIPMENT & BUILD  |       |           |          |       |                     |
| 000233                         | QUARLES FIRE PROTEC  | 2022-1043      | 0  | 2022 12                        | INV A | 170.00    | C-YE2022 |       | SERVICE CALL-ARENA  |
| 002951                         | STATELINE TURF & TRA | 321445         | 0  | 2022 12                        | INV A | 55.74     | C-YE2022 |       | HARNESS KITS        |
| ACCOUNT TOTAL                  |                      |                |    |                                |       | 225.74    |          |       |                     |
| 411                            | 612201               |                |    | PARK MAINTENANCE               |       |           |          |       |                     |
| 019230                         | WASTE PRO-MEMPHIS    | 935525         | 0  | 2022 12                        | INV A | 661.07    | C-YE2022 |       | 116199-PARKS - TRAS |
| ACCOUNT TOTAL                  |                      |                |    |                                |       | 661.07    |          |       |                     |
| 411                            | 614000               |                |    | FUEL & OIL                     |       |           |          |       |                     |
| 000339                         | SAYLE OIL CO INC     | 680957         | 0  | 2022 12                        | INV A | 1,309.17  | C-YE2022 |       | FUEL & OIL          |
| ACCOUNT TOTAL                  |                      |                |    |                                |       | 1,309.17  |          |       |                     |
| ORG 411 TOTAL                  |                      |                |    |                                |       | 2,638.09  |          |       |                     |
| MUNICIPAL CODE ENFORCEMENT     |                      |                |    |                                |       |           |          |       |                     |
| 511                            | 614900               |                |    | FEED FOR ANIMALS               |       |           |          |       |                     |
| 012713                         | HILL'S PET NUTRITION | 639339987-2092 | 0  | 2022 12                        | INV A | 13.71     | C-YE2022 |       | FEED ANIMALS        |
| ACCOUNT TOTAL                  |                      |                |    |                                |       | 13.71     |          |       |                     |
| 511                            | 625700               |                |    | TELEPHONE & POSTAGE            |       |           |          |       |                     |
| 019694                         | MID-SOUTH TELECOM    | 74814          | 0  | 2022 12                        | INV A | 130.00    | C-YE2022 |       | PHONE SEVICE @ ANIM |
| ACCOUNT TOTAL                  |                      |                |    |                                |       | 130.00    |          |       |                     |
| ORG 511 TOTAL                  |                      |                |    |                                |       | 143.71    |          |       |                     |
| EXPENSE ACCOUNTS               |                      |                |    |                                |       |           |          |       |                     |
| 902                            | 620750               |                |    | LANDSCAPE GROUNDS MANICURE ROW |       |           |          |       |                     |
| 028454                         | CHANDLERS LAWN SER   | 100166         | 0  | 2022 12                        | INV A | 28,500.00 | C-YE2022 |       | LAWN MAINT. - SEPT  |
| ACCOUNT TOTAL                  |                      |                |    |                                |       | 28,500.00 |          |       |                     |
| 902                            | 620900               |                |    | TREE BANK                      |       |           |          |       |                     |
| 000172                         | AUTOMATIC RAIN       | 15897          | 0  | 2022 12                        | INV A | 2,535.00  | C-YE2022 |       | STATELINE @ GETWELL |
| ACCOUNT TOTAL                  |                      |                |    |                                |       | 2,535.00  |          |       |                     |
| 902                            | 620902               |                |    | FACILITIES MANAGEMENT          |       |           |          |       |                     |
| 001099                         | NORTH MS PEST CONTRO | 132-01236578   | 0  | 2022 12                        | INV A | 545.00    | C-YE2022 |       | PEST CONTROL        |
| 019694                         | MID-SOUTH TELECOM    | 74797          | 0  | 2022 12                        | INV A | 576.84    | C-YE2022 |       | PHONE SERVICE @ SPD |

| YEAR/PERIOD: 2022/1      | TO 2022/12   |         |         |       |   |  |            |             |
|--------------------------|--------------|---------|---------|-------|---|--|------------|-------------|
| ACCOUNT/VENDOR           | INVOICE      | PO      | YEAR/PR | TYP   | S |  | WARRANT    | CHECK       |
|                          |              |         |         |       |   |  |            | DESCRIPTION |
| 019694 MID-SOUTH TELECOM | 74821        | 0       | 2022 12 | INV   | A |  | 400.00     | C-YE2022    |
|                          |              |         |         |       |   |  | 976.84     |             |
|                          |              |         | ACCOUNT | TOTAL |   |  | 1,521.84   |             |
|                          |              | ORG 902 | TOTAL   |       |   |  | 32,556.84  |             |
| =====                    |              |         |         |       |   |  |            |             |
| FUND 0010                | GENERAL FUND |         | TOTAL:  |       |   |  | 138,687.29 |             |
| =====                    |              |         |         |       |   |  |            |             |



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| YEAR/PERIOD: 2022/1<br>ACCOUNT/VENDOR | TO 2022/12<br>INVOICE        | PO           | YEAR/PR TYP S                  | WARRANT  | CHECK    | DESCRIPTION         |
|---------------------------------------|------------------------------|--------------|--------------------------------|----------|----------|---------------------|
| 820                                   |                              |              | UTILITY ADMINISTRATIVE EXPENSE |          |          |                     |
| 820                                   | 610400                       |              | OFFICE SUPPLIES                |          |          |                     |
| 007600                                | ODP BUSINESS                 | 264735937001 | 0 2022 12 INV A                | 33.64    | C-YE2022 | FILE BOX & SIGN STA |
| 007600                                | ODP BUSINESS                 | 264754288001 | 0 2022 12 INV A                | 50.98    | C-YE2022 | CORRECTION TAPE     |
|                                       |                              |              |                                | 84.62    |          |                     |
|                                       |                              |              | ACCOUNT TOTAL                  | 84.62    |          |                     |
|                                       |                              |              | ORG 820 TOTAL                  | 84.62    |          |                     |
| 825                                   |                              |              | UTILITY MAINTENANCE EXPENSES   |          |          |                     |
| 825                                   | 611000                       |              | MATERIALS                      |          |          |                     |
| 000370                                | REBEL EQUIPMENT & SU 207910  |              | 0 2022 12 INV A                | 1,035.00 | C-YE2022 | PUMP, HOSE GASKETS  |
| 000687                                | SOUTHERN PIPE & SUPP 7209643 |              | 0 2022 12 INV A                | 298.38   | C-YE2022 | MISC TOOLS          |
| 007600                                | ODP BUSINESS                 | 264754290001 | 0 2022 12 INV A                | 17.99    | C-YE2022 | PHONE CHARGER       |
| 007600                                | ODP BUSINESS                 | 264754312001 | 0 2022 12 INV A                | 22.99    | C-YE2022 | CHARGER (PHONE)     |
|                                       |                              |              |                                | 40.98    |          |                     |
|                                       |                              |              | ACCOUNT TOTAL                  | 1,374.36 |          |                     |
| 825                                   | 611300                       |              | MAINTENANCE VEHICLES           |          |          |                     |
| 000883                                | AMERICAN TIRE REPAIR 159596  |              | 0 2022 12 INV A                | 35.00    | C-YE2022 | REPAIR FLAT TRUCK # |
| 000883                                | AMERICAN TIRE REPAIR 161106  |              | 0 2022 12 INV A                | 210.00   | C-YE2022 | TIRES, MOUNT & BAL  |
|                                       |                              |              |                                | 245.00   |          |                     |
|                                       |                              |              | ACCOUNT TOTAL                  | 245.00   |          |                     |
| 825                                   | 612200                       |              | MAINTENANCE EQUIPMENT & BUILD  |          |          |                     |
| 000370                                | REBEL EQUIPMENT & SU 207780  |              | 0 2022 12 INV A                | 2,800.00 | C-YE2022 | SAW & BLADES        |
|                                       |                              |              | ACCOUNT TOTAL                  | 2,800.00 |          |                     |
| 825                                   | 625700                       |              | TELEPHONE & POSTAGE            |          |          |                     |
| 019694                                | MID-SOUTH TELECOM 74815      |              | 0 2022 12 INV A                | 130.00   | C-YE2022 | PHONE SERVICE @ CIT |
|                                       |                              |              | ACCOUNT TOTAL                  | 130.00   |          |                     |
|                                       |                              |              | ORG 825 TOTAL                  | 4,549.36 |          |                     |
| =====                                 |                              |              |                                | =====    |          |                     |
| FUND 0400 UTILITY FUND                |                              |              |                                | TOTAL:   | 4,633.98 |                     |
| =====                                 |                              |              |                                | =====    |          |                     |

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FY 2023 CLAIMS DOCKET C-YE2022

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| YEAR/PERIOD: 2022/1 TO 2022/12 |                      |             |    |                       |          |           |           |                     |  |
|--------------------------------|----------------------|-------------|----|-----------------------|----------|-----------|-----------|---------------------|--|
| ACCOUNT/VENDOR                 |                      | INVOICE     | PO | YEAR/PR TYP S         |          | WARRANT   | CHECK     | DESCRIPTION         |  |
|                                |                      |             |    |                       |          |           |           |                     |  |
| 850                            |                      |             |    | MAINTENANCE EXPENSES  |          |           |           |                     |  |
| 850                            | 622100               |             |    | PROFESSIONAL SERVICES |          |           |           |                     |  |
| 007500                         | SWEEPING CORPORATION | SCA092943   | 0  | 2022                  | 12 INV A | 28,575.19 | C-YE2022  | SWEEPING SERVICE PE |  |
| ACCOUNT TOTAL                  |                      |             |    |                       |          | 28,575.19 |           |                     |  |
|                                |                      |             |    |                       |          |           |           |                     |  |
| 850                            | 622107               |             |    | RECYCLING SERVICES    |          |           |           |                     |  |
| 008127                         | WASTE CONNECTIONS OF | 6674451W010 | 0  | 2022                  | 12 INV A | 1,932.00  | C-YE2022  | 6010-1151186/7360 H |  |
| ACCOUNT TOTAL                  |                      |             |    |                       |          | 1,932.00  |           |                     |  |
| ORG 850 TOTAL                  |                      |             |    |                       |          | 30,507.19 |           |                     |  |
| =====                          |                      |             |    |                       |          |           |           |                     |  |
| FUND 0450 SANITATION FUND      |                      |             |    |                       |          | TOTAL:    | 30,507.19 |                     |  |
| =====                          |                      |             |    |                       |          |           |           |                     |  |

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| YEAR/PERIOD: 2023/1 TO 2023/2 |                      | ACCOUNT/VENDOR    |   | INVOICE | PO | YEAR/PR TYP S |   |          | WARRANT  | CHECK               | DESCRIPTION |
|-------------------------------|----------------------|-------------------|---|---------|----|---------------|---|----------|----------|---------------------|-------------|
| MAYOR ADMIN DEPARTMENT        |                      |                   |   |         |    |               |   |          |          |                     |             |
| 111                           | 626900               | TRAVEL & TRAINING |   |         |    |               |   |          |          |                     |             |
| 002087                        | MS MUNICIPAL LEAGUE  | 2584186053827     | 0 | 2023    | 1  | INV           | A | 150.00   | C-110122 | 2023 MID-WINTER LEG |             |
| 020340                        | MUSSELWHITE DARREN   | 10-24-2022        | 0 | 2023    | 1  | INV           | A | 92.00    | C-110122 | LEGISLATIVE MEETING |             |
| ACCOUNT TOTAL                 |                      |                   |   |         |    |               |   | 242.00   |          |                     |             |
| ORG 111 TOTAL                 |                      |                   |   |         |    |               |   | 242.00   |          |                     |             |
| BOARD OF ALDERMAN             |                      |                   |   |         |    |               |   |          |          |                     |             |
| 115                           | 626900               | TRAVEL & TRAINING |   |         |    |               |   |          |          |                     |             |
| 002087                        | MS MUNICIPAL LEAGUE  | 2584186053827     | 0 | 2023    | 1  | INV           | A | 1,050.00 | C-110122 | 2023 MID-WINTER LEG |             |
| ACCOUNT TOTAL                 |                      |                   |   |         |    |               |   | 1,050.00 |          |                     |             |
| ORG 115 TOTAL                 |                      |                   |   |         |    |               |   | 1,050.00 |          |                     |             |
| ARTS AND CULTURAL AFFAIRS     |                      |                   |   |         |    |               |   |          |          |                     |             |
| 120                           | 622100               | PROFESSIONAL FEES |   |         |    |               |   |          |          |                     |             |
| 004545                        | FIRST CHOICE CATERIN | 10-22             | 0 | 2023    | 1  | INV           | A | 3,815.00 | C-110122 | WESTERN SR LUNCHEON |             |
| 013302                        | MCMULLIN GLORIA      | 10-2022           | 0 | 2023    | 1  | INV           | A | 240.00   | C-110122 | LINE DANCE CLASS (O |             |
| 015915                        | WISEMAN CYNTHIA      | 1013-22           | 0 | 2023    | 1  | INV           | A | 450.00   | C-110122 | AEROBIC'S INST./SEP |             |
| 017272                        | PERKINS WENDY        | 1025-22           | 0 | 2023    | 1  | INV           | A | 135.00   | C-110122 | AEROBIC INST. SEPT. |             |
| 018134                        | FORRESTER SHERRY     | 583-22            | 0 | 2023    | 1  | INV           | A | 630.00   | C-110122 | ART CLASS           |             |
| 021019                        | CAIN LINDA A         | 1010-22           | 0 | 2023    | 1  | INV           | A | 60.00    | C-110122 | LINE DANCE INST. (3 |             |
| 021019                        | CAIN LINDA A         | 1017-22           | 0 | 2023    | 1  | INV           | A | 60.00    | C-110122 | LINE DANCE INSTRUCT |             |
|                               |                      |                   |   |         |    |               |   | 120.00   |          |                     |             |
| 034001                        | ABBOTT GARY R        | 10-22             | 0 | 2023    | 1  | INV           | A | 150.00   | C-110122 | DJ WESTERN SR LUNCH |             |
| 034218                        | SMITH DEBORAH E      | 101922            | 0 | 2023    | 1  | INV           | A | 30.00    | C-110122 | INSTRUCTOR-YOGA     |             |
| ACCOUNT TOTAL                 |                      |                   |   |         |    |               |   | 5,570.00 |          |                     |             |
| ORG 120 TOTAL                 |                      |                   |   |         |    |               |   | 5,570.00 |          |                     |             |
| COURT DEPARTMENT              |                      |                   |   |         |    |               |   |          |          |                     |             |
| 125                           | 621500               | COURT BOND REFUND |   |         |    |               |   |          |          |                     |             |
| 035547                        | HANEY KATHRYN M      | 10-12-2022        | 0 | 2023    | 1  | INV           | A | 150.00   | C-110122 | CASH BOND REFUND    |             |
| 036566                        | ODOM DANIEL W        | 10-12-2022        | 0 | 2023    | 1  | INV           | A | 261.00   | C-110122 | CASH BOND REFUND    |             |
| 036570                        | DOGAN RENEISHIA L    | 10-12-2022        | 0 | 2023    | 1  | INV           | A | 37.00    | C-110122 | CASH BOND REFUND    |             |
| 036571                        | JONES JOSH ANTHONY   | 10-12-2022        | 0 | 2023    | 1  | INV           | A | 91.00    | C-110122 | CASH BOND REFUND    |             |

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CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-110122

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| YEAR/PERIOD: 2023/1 TO 2023/2<br>ACCOUNT/VENDOR | INVOICE      | PO | YEAR/PR TYP S           | WARRANT           | CHECK | DESCRIPTION         |
|-------------------------------------------------|--------------|----|-------------------------|-------------------|-------|---------------------|
| 000915 HOME DEPOT CREDIT SE                     | 4050438      | 0  | 2023 1 INV A            | 22.30 C-110122    |       | WALL PLATES FOR HWY |
| 002351 COMCAST                                  | 10-8-2022    | 0  | 2023 1 INV A            | 121.43 C-110122   |       | 8396010010001174    |
| 010929 B & H FOTO                               | 206730302    | 0  | 2023 1 INV A            | 88.44 C-110122    |       | CAT5 CONNECTORS     |
| 026785 BEST BUY                                 | 6448596      | 0  | 2023 1 INV A            | 36.98 C-110122    |       | BATTERIES FOR BOARD |
| 026785 BEST BUY                                 | 6467582      | 0  | 2023 1 INV A            | 29.99 C-110122    |       | WIRELESS KEYBOARD C |
|                                                 |              |    |                         | 66.97             |       |                     |
| 030629 AMAZON CAPITAL                           | 13H11HX6FQGM | 0  | 2023 1 INV A            | 134.44 C-110122   |       | #ANKP067K88KPB-CATE |
| 036205 PROLOGIC ITS, LLC                        | INV03884     | 0  | 2023 1 INV A            | 4,835.46 C-110122 |       | JUNIPER SEITCH VETE |
|                                                 |              |    | ACCOUNT TOTAL           | 5,543.72          |       |                     |
| 150 610550                                      |              |    | NETWORK CONNECTIVITY    |                   |       |                     |
| 000739 CDW LLC                                  | DK71396      | 0  | 2023 1 INV A            | 181.98 C-110122   |       | OMADA CLOUD CONTROL |
| 030629 AMAZON CAPITAL                           | 1WC6D3XJNFH4 | 0  | 2023 1 INV A            | 399.99 C-110122   |       | WIRELESS ACCESS POI |
|                                                 |              |    | ACCOUNT TOTAL           | 581.97            |       |                     |
| 150 611300                                      |              |    | MOTOR VEH REPAIRS/MAINT |                   |       |                     |
| 029563 LANDERS FORD SOUTH                       | 145253C      | 0  | 2023 1 INV A            | 78.68 C-110122    |       | OIL CHANGE IT VEHIC |
| 029563 LANDERS FORD SOUTH                       | 227665       | 0  | 2023 1 INV A            | 17.72 C-110122    |       | WIPER BLADES        |
|                                                 |              |    |                         | 96.40             |       |                     |
|                                                 |              |    | ACCOUNT TOTAL           | 96.40             |       |                     |
| 150 614000                                      |              |    | GASOLINE/OIL            |                   |       |                     |
| 006919 FUELMAN                                  | NP63097806   | 0  | 2023 1 INV A            | 48.67 C-110122    |       | IT FUEL             |
|                                                 |              |    | ACCOUNT TOTAL           | 48.67             |       |                     |
|                                                 |              |    | ORG 150 TOTAL           | 6,270.76          |       |                     |
| 155 CITY CLERK                                  |              |    |                         |                   |       |                     |
| 155 610400                                      |              |    | OFFICE SUPPLIES         |                   |       |                     |
| 020731 TYLER BUSINESS FORMS                     | 75764        | 0  | 2023 1 INV A            | 926.50 C-110122   |       | BLANK Z FOLD CHECK  |
| 030629 AMAZON CAPITAL                           | 1VWNFGQPQ39P | 0  | 2023 1 INV A            | 64.94 C-110122    |       | #ANKP067K88KPB-TRAS |
|                                                 |              |    | ACCOUNT TOTAL           | 991.44            |       |                     |
| 155 622100                                      |              |    | PROFESSIONAL SERVICES   |                   |       |                     |
| 001339 CREDIT CARD CENTER                       | 11-14-22     | 0  | 2023 1 INV A            | 46.91 C-110122    |       | TRAVEL CARD         |
|                                                 |              |    | ACCOUNT TOTAL           | 46.91             |       |                     |

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CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-110122

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| YEAR/PERIOD: 2023/1 TO 2023/2 |        | ACCOUNT/VENDOR        |                    | INVOICE | PO        | YEAR/PR | TYP | S     | WARRANT       | CHECK    | DESCRIPTION         |
|-------------------------------|--------|-----------------------|--------------------|---------|-----------|---------|-----|-------|---------------|----------|---------------------|
| 155                           | 626100 |                       |                    |         |           |         |     |       |               |          |                     |
|                               | 001185 | DESOTO TIMES-TRIBUNE  | 300151964          |         | 0         | 2023    | 1   | INV A | 86.98         | C-110122 | NTB SNOWDEN AMPHITH |
|                               | 001185 | DESOTO TIMES-TRIBUNE  | 300151969          |         | 0         | 2023    | 1   | INV A | 87.34         | C-110122 | NTB SNOWDEN AMPHITH |
|                               |        |                       |                    |         |           |         |     |       | 174.32        |          |                     |
|                               |        |                       |                    |         |           |         |     |       | ACCOUNT TOTAL | 174.32   |                     |
| 155                           | 626900 |                       |                    |         |           |         |     |       |               |          |                     |
|                               | 001339 | CREDIT CARD CENTER    | 11-14-22           |         | 0         | 2023    | 1   | INV A | 198.00        | C-110122 | TRAVEL CARD         |
|                               |        |                       |                    |         |           |         |     |       | ACCOUNT TOTAL | 198.00   |                     |
|                               |        |                       |                    |         |           |         |     |       | ORG 155       | TOTAL    | 1,410.67            |
| 160                           |        |                       |                    |         |           |         |     |       |               |          |                     |
| 160                           | 611000 |                       |                    |         |           |         |     |       |               |          |                     |
|                               | 000457 | GRAINGER              | 9474433480         |         | 0         | 2023    | 1   | INV A | 42.38         | C-110122 | MATERIALS           |
|                               | 011404 | C & C FLOOR SERVICE   | 21441              |         | 230000006 | 2023    | 1   | INV A | 990.00        | C-110122 | FLOOR BASE - MATERI |
|                               | 013367 | WOODSON & BOZEMAN     | 3226125            |         | 0         | 2023    | 1   | INV A | 72.48         | C-110122 | MAT.                |
|                               | 033593 | CHEROKEE BUILDING MA  | 95014559           |         | 0         | 2023    | 1   | INV A | 668.09        | C-110122 | MATERIALS           |
|                               | 033593 | CHEROKEE BUILDING MA  | 95014629           |         | 0         | 2023    | 1   | INV A | 103.68        | C-110122 | MATERIALS           |
|                               |        |                       |                    |         |           |         |     |       | 771.77        |          |                     |
|                               |        |                       |                    |         |           |         |     |       | ACCOUNT TOTAL | 1,876.63 |                     |
| 160                           | 611300 |                       |                    |         |           |         |     |       |               |          |                     |
|                               | 002352 | DEPARTMENT OF REVENUE | G065997-FACILITIES |         | 0         | 2023    | 1   | INV A | 12.00         | C-110122 | TAG & MAIL '22 CARR |
|                               |        |                       |                    |         |           |         |     |       | ACCOUNT TOTAL | 12.00    |                     |
| 160                           | 622100 |                       |                    |         |           |         |     |       |               |          |                     |
|                               | 000232 | MATHESON & ASSOC LLC  | 22415              |         | 0         | 2023    | 1   | INV A | 280.00        | C-110122 | ALARM SERVICE PROFE |
|                               | 000233 | QUARLES FIRE PROTEC   | 2023-1334          |         | 0         | 2023    | 1   | INV A | 150.00        | C-110122 | SPRINKLER INSPECTIO |
|                               | 000233 | QUARLES FIRE PROTEC   | 2023-1337          |         | 0         | 2023    | 1   | INV A | 150.00        | C-110122 | SPRINKLER INSPECTIO |
|                               |        |                       |                    |         |           |         |     |       | 300.00        |          |                     |
|                               | 000469 | TRI-STAR COMPANIES,   | C22556.2           |         | 0         | 2023    | 1   | INV A | 3,625.00      | C-110122 | PROFESSIONAL SERVIC |
|                               | 006920 | A SAFELOCK INC        | 11578              |         | 0         | 2023    | 1   | INV A | 64.20         | C-110122 | LOCK SERVICES       |
|                               | 006920 | A SAFELOCK INC        | 11692              |         | 0         | 2023    | 1   | INV A | 273.39        | C-110122 | LOCK SERVICES @ IT  |
|                               |        |                       |                    |         |           |         |     |       | 337.59        |          |                     |
|                               | 016517 | UPCHURCH SERVICES, L  | 214382             |         | 0         | 2023    | 1   | INV A | 1,267.63      | C-110122 | HVAC SERVICE        |

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FY 2023 CLAIMS DOCKET C-110122

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| YEAR/PERIOD: 2023/1 TO 2023/2 |                             | INVOICE          | PO | YEAR/PR TYP S           |   |       | WARRANT  | CHECK    | DESCRIPTION         |
|-------------------------------|-----------------------------|------------------|----|-------------------------|---|-------|----------|----------|---------------------|
| ACCOUNT/VENDOR                |                             |                  |    |                         |   |       |          |          |                     |
| 023618                        | EK AUTOMATION               | SRVCE00000000888 | 0  | 2023                    | 1 | INV A | 280.00   | C-110122 | PROFESSIONAL SERVIC |
| 028212                        | UNITED REFRIGERATION        | 87106029         | 0  | 2023                    | 1 | INV A | 109.55   | C-110122 | HVAC SERVICE        |
| 028212                        | UNITED REFRIGERATION        | 87124664         | 0  | 2023                    | 1 | INV A | 63.08    | C-110122 | HVAC SERVICE        |
| 028212                        | UNITED REFRIGERATION        | 87143884         | 0  | 2023                    | 1 | INV A | 111.05   | C-110122 | HVAC SERVICE        |
| 028212                        | UNITED REFRIGERATION        | 87150157         | 0  | 2023                    | 1 | INV A | 13.64    | C-110122 | HVAC SERV           |
| 028212                        | UNITED REFRIGERATION        | 87158690         | 0  | 2023                    | 1 | INV A | 16.79    | C-110122 | HVAC MAT.           |
|                               |                             |                  |    |                         |   |       | 314.11   |          |                     |
| 034076                        | FLAGCENTER.COM LLC          | FC22-879A        | 0  | 2023                    | 1 | INV A | 102.88   | C-110122 | CITY FLAG REPAIR    |
| ACCOUNT TOTAL                 |                             |                  |    |                         |   |       | 6,507.21 |          |                     |
| 160                           | 630400                      |                  |    | MACHINERY & EQUIPMENT   |   |       |          |          |                     |
| 000457                        | GRAINGER                    | 9476381737       | 0  | 2023                    | 1 | INV A | 417.20   | C-110122 | TOOLS MACHINERY & E |
| ACCOUNT TOTAL                 |                             |                  |    |                         |   |       | 417.20   |          |                     |
| ORG 160 TOTAL                 |                             |                  |    |                         |   |       | 8,813.04 |          |                     |
| 180                           | PLANNING / ENGINEERING DEPT |                  |    |                         |   |       |          |          |                     |
| 180                           | 610400                      |                  |    | OFFICE SUPPLIES         |   |       |          |          |                     |
| 030629                        | AMAZON CAPITAL              | 13D3XJVFKCGX     | 0  | 2023                    | 1 | INV A | 58.05    | C-110122 | #ANKP067K88KPB-KEYB |
| 030629                        | AMAZON CAPITAL              | 1NQ7P6WC4TGK     | 0  | 2023                    | 1 | INV A | 1,139.97 | C-110122 | #ANKP067K88KPB-OFFI |
| 030629                        | AMAZON CAPITAL              | 1VWNFGQPQ39P     | 0  | 2023                    | 1 | INV A | 95.92    | C-110122 | #ANKP067K88KPB-TRAS |
|                               |                             |                  |    |                         |   |       | 1,293.94 |          |                     |
| ACCOUNT TOTAL                 |                             |                  |    |                         |   |       | 1,293.94 |          |                     |
| 180                           | 611300                      |                  |    | MOTOR VEH REPAIRS/MAINT |   |       |          |          |                     |
| 022896                        | VALVOLINE LLC               | 184311           | 0  | 2023                    | 1 | INV A | 69.68    | C-110122 | VEHICLE MAINT.      |
| 022896                        | VALVOLINE LLC               | 184371           | 0  | 2023                    | 1 | INV A | 71.72    | C-110122 | VEHICLE MAINTENANCE |
| 022896                        | VALVOLINE LLC               | 184374           | 0  | 2023                    | 1 | INV A | 71.72    | C-110122 | VEHICLE MAINTENANCE |
|                               |                             |                  |    |                         |   |       | 213.12   |          |                     |
| ACCOUNT TOTAL                 |                             |                  |    |                         |   |       | 213.12   |          |                     |
| 180                           | 622100                      |                  |    | PROFESSIONAL FEES       |   |       |          |          |                     |
| 025688                        | ROSE JUNE                   | 10-25-2022       | 0  | 2023                    | 1 | INV A | 100.00   | C-110122 | PLANNING COMMISSION |
| 025689                        | ENGLISH CINDY               | 10-25-2022       | 0  | 2023                    | 1 | INV A | 100.00   | C-110122 | PLANNING COMMISSION |
| 025693                        | BREWER WILLIAM JOSEP        | 10-25-2022       | 0  | 2023                    | 1 | INV A | 100.00   | C-110122 | PLANNING COMMISSION |
| 025694                        | CAMP JOHN                   | 10-25-2022       | 0  | 2023                    | 1 | INV A | 100.00   | C-110122 | PLANNING COMMISSION |
| 027031                        | LEEKE KEVIN                 | 10-25-2022       | 0  | 2023                    | 1 | INV A | 100.00   | C-110122 | PLANNING COMMISSION |
| 032389                        | MOORE BEN A                 | 10-25-2022       | 0  | 2023                    | 1 | INV A | 100.00   | C-110122 | PLANNING COMMISSION |

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CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-110122

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| YEAR/PERIOD: 2023/1 TO 2023/2 |              | PO | YEAR/PR TYP S        | WARRANT           | CHECK | DESCRIPTION         |
|-------------------------------|--------------|----|----------------------|-------------------|-------|---------------------|
| ACCOUNT/VENDOR                | INVOICE      |    |                      |                   |       |                     |
| 034086 JAMES CHRIS            | 10-25-2022   | 0  | 2023 1 INV A         | 100.00 C-110122   |       | PLANNING COMMISSION |
|                               |              |    | ACCOUNT TOTAL        | 700.00            |       |                     |
| 180 626900                    |              |    | TRAVEL & TRAINING    |                   |       |                     |
| 019577 BUILDING OFFICIALS     | 10-18-22     | 0  | 2023 1 INV A         | 200.00 C-110122   |       | 2022 WINTER CONF. A |
|                               |              |    | ACCOUNT TOTAL        | 200.00            |       |                     |
|                               |              |    | ORG 180 TOTAL        | 2,407.06          |       |                     |
| 211                           |              |    | POLICE DEPARTMENT    |                   |       |                     |
| 211 610100                    |              |    | CLEANING SUPPLIES    |                   |       |                     |
| 007823 AMERICAN PAPER & TWI   | 4463335      | 0  | 2023 1 INV A         | 28.44 C-110122    |       | KITCHEN TOWELS      |
|                               |              |    | ACCOUNT TOTAL        | 28.44             |       |                     |
| 211 610400                    |              |    | OFFICE SUPPLIES      |                   |       |                     |
| 007600 ODP BUSINESS           | 267771567001 | 0  | 2023 1 INV A         | 41.84 C-110122    |       | OFFICE SUPPLIES     |
| 007600 ODP BUSINESS           | 267773089001 | 0  | 2023 1 INV A         | 25.83 C-110122    |       | OFFICE SUPPLIES     |
| 007600 ODP BUSINESS           | 270276100001 | 0  | 2023 1 INV A         | 108.38 C-110122   |       | DET. CURTIS LABEL M |
| 007600 ODP BUSINESS           | 271000392001 | 0  | 2023 1 INV A         | 58.73 C-110122    |       | BATTERIES           |
| 007600 ODP BUSINESS           | 271006488001 | 0  | 2023 1 INV A         | 440.48 C-110122   |       | YANCEY/BOLIEK CHAIR |
|                               |              |    |                      | 675.26            |       |                     |
|                               |              |    | ACCOUNT TOTAL        | 675.26            |       |                     |
| 211 611000                    |              |    | MATERIALS            |                   |       |                     |
| 012445 ACCURATE LAW ENFOR     | 20-2459      | 0  | 2023 1 INV A         | 299.00 C-110122   |       | 10 GLOCK MAGAZINES  |
| 020832 EMERGENCY EQUIPMENT    | 475291       | 0  | 2023 1 INV A         | 104.00 C-110122   |       | STINGER BATTERIES   |
| 020832 EMERGENCY EQUIPMENT    | 475661       | 0  | 2023 1 INV A         | 257.00 C-110122   |       | LOGAZINO SUPPLIES   |
|                               |              |    |                      | 361.00            |       |                     |
|                               |              |    | ACCOUNT TOTAL        | 660.00            |       |                     |
| 211 611300                    |              |    | MAINTENANCE VEHICLES |                   |       |                     |
| 000883 AMERICAN TIRE REPAIR   | 161462       | 0  | 2023 1 INV A         | 202.04 C-110122   |       | 2 FIRESTONE TIRES   |
| 000883 AMERICAN TIRE REPAIR   | 161480       | 0  | 2023 1 INV A         | 201.14 C-110122   |       | 2 TIRES             |
| 000883 AMERICAN TIRE REPAIR   | 161611       | 0  | 2023 1 INV A         | 2,070.10 C-110122 |       | 6 TIRES             |
|                               |              |    |                      | 2,473.28          |       |                     |
| 000887 JIMMY GRAY CHEVROLET   | 700185       | 0  | 2023 1 INV A         | 316.08 C-110122   |       | 3120 SENSOR         |
| 001102 SOUTHAVEN SUPPLY       | 157339       | 0  | 2023 1 INV A         | 81.33 C-110122    |       | SHOP PARTS          |
| 001102 SOUTHAVEN SUPPLY       | 157727       | 0  | 2023 1 INV A         | 14.67 C-110122    |       | SHOP SUPPLIES - CAB |
|                               |              |    |                      | 96.00             |       |                     |



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FY 2023 CLAIMS DOCKET C-110122

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| YEAR/PERIOD: 2023/1 TO 2023/2 |             | PO       | YEAR/PR TYP S |   |                               | WARRANT  | CHECK    | DESCRIPTION         |
|-------------------------------|-------------|----------|---------------|---|-------------------------------|----------|----------|---------------------|
| ACCOUNT/VENDOR                | INVOICE     |          |               |   |                               |          |          |                     |
| 001114 UNION AUTO PARTS       | 2440138     | 0        | 2023          | 1 | INV A                         | 47.76    | C-110122 | SHOP PARTS - OIL FI |
| 001150 NAPA GENUINE PARTS C   | 843084      | 0        | 2023          | 1 | INV A                         | 99.32    | C-110122 | 3141 SWAY BAR       |
| 001150 NAPA GENUINE PARTS C   | 843681      | 0        | 2023          | 1 | INV A                         | 59.98    | C-110122 | SHOP PARTS          |
|                               |             |          |               |   |                               | 159.30   |          |                     |
| 003874 AUTO ZONE              | 9553199     | 0        | 2023          | 1 | INV A                         | 773.99   | C-110122 | 3141 PARTS          |
| 003874 AUTO ZONE              | 9554323     | 0        | 2023          | 1 | INV A                         | 145.00   | C-110122 | 3141 PARTS          |
|                               |             |          |               |   |                               | 918.99   |          |                     |
| 006706 LANDERS DODGE          | 339000      | 0        | 2023          | 1 | INV A                         | 320.69   | C-110122 | 3218 KEY FOB        |
| 006706 LANDERS DODGE          | CM394313    | 0        | 2023          | 1 | CRM A                         | -75.00   | C-110122 | CREDIT - 3108       |
|                               |             |          |               |   |                               | 245.69   |          |                     |
| 007304 O'REILLYS AUTO PARTS   | 6399-129623 | 0        | 2023          | 1 | INV A                         | 204.50   | C-110122 | SHOP PARTS          |
| 007304 O'REILLYS AUTO PARTS   | 6399-130094 | 0        | 2023          | 1 | INV A                         | 312.18   | C-110122 | SHOP PARTS          |
| 007304 O'REILLYS AUTO PARTS   | 6399-130201 | 0        | 2023          | 1 | INV A                         | 70.36    | C-110122 | SHOP PARTS - O2 SEN |
| 007304 O'REILLYS AUTO PARTS   | 6399-130204 | 0        | 2023          | 1 | INV A                         | 298.20   | C-110122 | SHOP PARTS - CABLE, |
|                               |             |          |               |   |                               | 885.24   |          |                     |
| 017308 GENTRY GLASS           | 26795       | 0        | 2023          | 1 | INV A                         | 485.00   | C-110122 | 3156 WINDSHIELD     |
| 017308 GENTRY GLASS           | 26796       | 0        | 2023          | 1 | INV A                         | 385.00   | C-110122 | 3214 WINDSHIELD     |
| 017308 GENTRY GLASS           | 26797       | 0        | 2023          | 1 | INV A                         | 85.00    | C-110122 | 4186 WINDSHIELD REP |
|                               |             |          |               |   |                               | 955.00   |          |                     |
| 019700 CHOICE TOWING          | 74265       | 0        | 2023          | 1 | INV A                         | 50.00    | C-110122 | KIA TO SID          |
| 019700 CHOICE TOWING          | 74416       | 0        | 2023          | 1 | INV A                         | 125.00   | C-110122 | SID TOW             |
|                               |             |          |               |   |                               | 175.00   |          |                     |
| 030773 KARZON CAR CARE LLC    | 7306        | 0        | 2023          | 1 | INV A                         | 86.00    | C-110122 | 3141 ALIGNMENT      |
| 032616 TC AUTO SALES          | 101222      | 23000021 | 2023          | 1 | INV A                         | 1,500.00 | C-110122 | #3203-BODY REPAIR W |
|                               |             |          |               |   | ACCOUNT TOTAL                 | 7,858.34 |          |                     |
| 211 612200                    |             |          |               |   | MAINTENANCE EQUIPMENT & BUILD |          |          |                     |
| 001102 SOUTHAVEN SUPPLY       | 158983      | 0        | 2023          | 1 | INV A                         | 71.92    | C-110122 | PAINT FOR CRASH SCE |
| 001102 SOUTHAVEN SUPPLY       | 159244      | 0        | 2023          | 1 | INV A                         | 1.97     | C-110122 | FENNELL KEY         |
|                               |             |          |               |   |                               | 73.89    |          |                     |
|                               |             |          |               |   | ACCOUNT TOTAL                 | 73.89    |          |                     |
| 211 612500                    |             |          |               |   | UNIFORMS                      |          |          |                     |
| 020832 EMERGENCY EQUIPMENT    | 475295      | 0        | 2023          | 1 | INV A                         | 54.00    | C-110122 | SRO RAINCOAT        |

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| YEAR/PERIOD: 2023/1 TO 2023/2 |                          | INVOICE    |  | PO                    | YEAR/PR TYP S |   |       | WARRANT   | CHECK    | DESCRIPTION         |
|-------------------------------|--------------------------|------------|--|-----------------------|---------------|---|-------|-----------|----------|---------------------|
| ACCOUNT/VENDOR                |                          |            |  |                       |               |   |       |           |          |                     |
| 020832                        | EMERGENCY EQUIPMENT      | 475446     |  | 0                     | 2023          | 1 | INV A | 75.00     | C-110122 | MOURING BAND        |
| 020832                        | EMERGENCY EQUIPMENT      | 475648     |  | 0                     | 2023          | 1 | INV A | 120.00    | C-110122 | BRANNING ALLOT. 202 |
| 020832                        | EMERGENCY EQUIPMENT      | 475734     |  | 0                     | 2023          | 1 | INV A | 38.00     | C-110122 | BARR MAGAZINE       |
| 020832                        | EMERGENCY EQUIPMENT      | 475794     |  | 0                     | 2023          | 1 | INV A | 17.00     | C-110122 | HAYLEY NAME PLATE   |
| 020832                        | EMERGENCY EQUIPMENT      | 475811     |  | 0                     | 2023          | 1 | INV A | 109.00    | C-110122 | MAGSBY, MARIO - EQU |
|                               |                          |            |  |                       |               |   |       | 413.00    |          |                     |
| 021916                        | MIDSOUTH SOLUTIONS       | 190288     |  | 4                     | 2023          | 1 | INV A | 427.94    | C-110122 | MCCALL, BENNY UNIFO |
| 021916                        | MIDSOUTH SOLUTIONS       | 190294     |  | 10                    | 2023          | 1 | INV A | 500.00    | C-110122 | CARTER, ALONZO UNIF |
| 021916                        | MIDSOUTH SOLUTIONS       | 190297     |  | 23000010              | 2023          | 1 | INV A | 414.98    | C-110122 | GARLAND, STEPHEN UN |
|                               |                          |            |  |                       |               |   |       | 1,342.92  |          |                     |
| 023906                        | BANKS WAYLON             | 10-18-22   |  | 0                     | 2023          | 1 | INV A | 600.00    | C-110122 | UNIFORM ALLOTMENT R |
| 027401                        | WALLEY WHITNEY           | 10-12-2022 |  | 0                     | 2023          | 1 | INV A | 600.00    | C-110122 | ALLOTMENT           |
| 029049                        | TAYLOR PORCHA            | 10-12-2022 |  | 0                     | 2023          | 1 | INV A | 600.00    | C-110122 | ALLOTMENT           |
| ACCOUNT TOTAL                 |                          |            |  |                       |               |   |       | 3,555.92  |          |                     |
| 211                           | 614000                   |            |  | FUEL & OIL            |               |   |       |           |          |                     |
| 006919                        | FUELMAN                  | NP63072428 |  | 0                     | 2023          | 1 | INV A | 10,473.07 | C-110122 | FUEL FOR FLEET      |
| 006919                        | FUELMAN                  | NP63097475 |  | 0                     | 2023          | 1 | INV A | 9,485.73  | C-110122 | #BG127062 - FUEL FO |
|                               |                          |            |  |                       |               |   |       | 19,958.80 |          |                     |
| 017201                        | BEST-WADE PETROLEUM      | 1063058    |  | 0                     | 2023          | 1 | INV A | 2,043.25  | C-110122 | OIL FOR SPD         |
| ACCOUNT TOTAL                 |                          |            |  |                       |               |   |       | 22,002.05 |          |                     |
| 211                           | 622100                   |            |  | PROFESSIONAL SERVICES |               |   |       |           |          |                     |
| 006685                        | DEX IMAGING              | AR8322964  |  | 0                     | 2023          | 1 | INV A | 119.17    | C-110122 | LT. HALL            |
| 006685                        | DEX IMAGING              | AR8329706  |  | 0                     | 2023          | 1 | INV A | 7.82      | C-110122 | P1201- SANDERS      |
|                               |                          |            |  |                       |               |   |       | 126.99    |          |                     |
| 019442                        | COVERTTRACK GROUP        | 30122      |  | 0                     | 2023          | 1 | INV A | 600.00    | C-110122 | RENEWAL 10/22/22-10 |
| 029120                        | YOUNG LEASING CO         | INV5031866 |  | 0                     | 2023          | 1 | INV A | 238.60    | C-110122 | AAA43456- WEST AT T |
| 034860                        | FORENSIC POLYGRAPH S 144 |            |  | 0                     | 2023          | 1 | INV A | 200.00    | C-110122 | CRIMINAL INVESTIGAT |
| ACCOUNT TOTAL                 |                          |            |  |                       |               |   |       | 1,165.59  |          |                     |
| 211                           | 626000                   |            |  | UTILITIES             |               |   |       |           |          |                     |
| 002351                        | COMCAST                  | 10-8-2022  |  | 0                     | 2023          | 1 | INV A | 457.88    | C-110122 | 8396010010001174    |
| ACCOUNT TOTAL                 |                          |            |  |                       |               |   |       | 457.88    |          |                     |
| 211                           | 626102                   |            |  | PUBLIC RELATIONS      |               |   |       |           |          |                     |

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| YEAR/PERIOD: 2023/1 TO 2023/2 | ACCOUNT/VENDOR              | INVOICE    | PO       | YEAR/PR | TYP | S     | WARRANT    | CHECK    | DESCRIPTION         |
|-------------------------------|-----------------------------|------------|----------|---------|-----|-------|------------|----------|---------------------|
|                               | 000424 A 2 Z ADVERTISING    | 63398      | 0        | 2023    | 1   | INV A | 376.40     | C-110122 | CELLPHONE WALLET    |
|                               | 000424 A 2 Z ADVERTISING    | 63748      | 0        | 2023    | 1   | INV A | 120.00     | C-110122 | 6 TRAINING HATS     |
|                               |                             |            |          |         |     |       | 496.40     |          |                     |
|                               |                             |            |          |         |     |       | 496.40     |          |                     |
| 211                           | 626900                      |            |          |         |     |       |            |          |                     |
|                               | 001339 CREDIT CARD CENTER   | 11-14-22   | 0        | 2023    | 1   | INV A | 357.00     | C-110122 | TRAVEL CARD         |
|                               | 024663 CROY PHILLIP         | 10-21-2022 | 0        | 2023    | 1   | INV A | 92.00      | C-110122 | PER DIEM REINB.-PRI |
|                               | 030803 SAVANT LEARNING SYS  | VA8995     | 23000025 | 2023    | 1   | INV A | 5,460.00   | C-110122 | ONLINE TRAINING REN |
|                               | 033837 FRANK GARRY          | 10-21-2022 | 0        | 2023    | 1   | INV A | 46.00      | C-110122 | PER DIEM REINB.-PRI |
|                               |                             |            |          |         |     |       | 5,955.00   |          |                     |
| 211                           | 630400                      |            |          |         |     |       |            |          |                     |
|                               | 000577 STOP STICK LTD       | 26427      | 0        | 2023    | 1   | INV A | 1,990.00   | C-110122 | 4 STOP STICKS       |
|                               | 025553 AXON ENTERPRISE INC  | 108369     | 0        | 2023    | 1   | INV A | 1,332.50   | C-110122 | AXON SUPPLIES       |
|                               | 025553 AXON ENTERPRISE INC  | INUS105579 | 23000024 | 2023    | 1   | INV A | 185,833.47 | C-110122 | AXON BODY CAMERA CO |
|                               |                             |            |          |         |     |       | 187,165.97 |          |                     |
|                               | 036574 PEPPERBALL           | 81819-IN   | 0        | 2023    | 1   | INV A | 424.00     | C-110122 | PEPPERBALL KIT      |
|                               |                             |            |          |         |     |       | 189,579.97 |          |                     |
| 211                           | 661800                      |            |          |         |     |       |            |          |                     |
|                               | 026926 DISTRICT ATTORNEY    | 10-14-2022 | 0        | 2023    | 1   | INV A | 4,354.05   | C-110122 | REIMB. TO DISTRICT  |
|                               |                             |            |          |         |     |       | 4,354.05   |          |                     |
|                               |                             |            |          |         |     |       | 236,862.79 |          |                     |
| 215                           |                             |            |          |         |     |       |            |          |                     |
| 215                           | 626900                      |            |          |         |     |       |            |          |                     |
|                               | 029062 FREEMAN JOSHUA       | 10-18-22   | 0        | 2023    | 1   | INV A | 451.25     | C-110122 | REIMB. 911 CONFEREN |
|                               | 030803 SAVANT LEARNING SYS  | VA9061     | 0        | 2023    | 1   | INV A | 1,085.00   | C-110122 | VIRTUAL ACADEMY     |
|                               | 036514 GREGORY MASON        | 10-18-22   | 0        | 2023    | 1   | INV A | 447.50     | C-110122 | REIMB. 911 CONF. BI |
|                               |                             |            |          |         |     |       | 1,983.75   |          |                     |
|                               |                             |            |          |         |     |       | 1,983.75   |          |                     |
| 290                           |                             |            |          |         |     |       |            |          |                     |
| 290                           | 610100                      |            |          |         |     |       |            |          |                     |
|                               | 007823 AMERICAN PAPER & TWI | 4453252    | 0        | 2023    | 1   | INV A | 1,057.49   | C-110122 | SUPPLIES/FIRE STATI |

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| YEAR/PERIOD: 2023/1 TO 2023/2<br>ACCOUNT/VENDOR | INVOICE     | PO | YEAR/PR TYP S                 | WARRANT           | CHECK | DESCRIPTION         |
|-------------------------------------------------|-------------|----|-------------------------------|-------------------|-------|---------------------|
| 007823 AMERICAN PAPER & TWI                     | 4455631     | 0  | 2023 1 INV A                  | 157.35 C-110122   |       | SUPPLIES (FIRE STAT |
|                                                 |             |    |                               | 1,214.84          |       |                     |
|                                                 |             |    | ACCOUNT TOTAL                 | 1,214.84          |       |                     |
| 290 611300                                      |             |    | MAINTENANCE VEHICLES          |                   |       |                     |
| 007304 O'REILLYS AUTO PARTS                     | 1791-200646 | 0  | 2023 1 INV A                  | 18.99 C-110122    |       | CAPSULE/HEADLIGHT B |
|                                                 |             |    | ACCOUNT TOTAL                 | 18.99             |       |                     |
| 290 612200                                      |             |    | MAINTENANCE EQUIPMENT & BUILD |                   |       |                     |
| 000648 FLOIED FIRE EXTINGUI                     | 12464093    | 0  | 2023 1 INV A                  | 540.00 C-110122   |       | HYDRO ONLY 18 AIR C |
|                                                 |             |    | ACCOUNT TOTAL                 | 540.00            |       |                     |
| 290 614000                                      |             |    | FUEL & OIL                    |                   |       |                     |
| 017201 BEST-WADE PETROLEUM                      | 52086       | 0  | 2023 1 INV A                  | 2,821.77 C-110122 |       | FUEL FOR STATION 1  |
| 017201 BEST-WADE PETROLEUM                      | 52087       | 0  | 2023 1 INV A                  | 2,769.58 C-110122 |       | FUEL FOR STATION 2  |
| 017201 BEST-WADE PETROLEUM                      | 52090       | 0  | 2023 1 INV A                  | 3,494.31 C-110122 |       | FUEL FOR STATION 3  |
|                                                 |             |    |                               | 9,085.66          |       |                     |
|                                                 |             |    | ACCOUNT TOTAL                 | 9,085.66          |       |                     |
|                                                 |             |    | ORG 290 TOTAL                 | 10,859.49         |       |                     |
| 295                                             |             |    | FIRE PREVENTION               |                   |       |                     |
| 295 626900                                      |             |    | TRAVEL & TRAINING             |                   |       |                     |
| 001339 CREDIT CARD CENTER                       | 11-14-22    | 0  | 2023 1 INV A                  | 1,014.00 C-110122 |       | TRAVEL CARD         |
|                                                 |             |    | ACCOUNT TOTAL                 | 1,014.00          |       |                     |
|                                                 |             |    | ORG 295 TOTAL                 | 1,014.00          |       |                     |
| 297                                             |             |    | EMS                           |                   |       |                     |
| 297 626900                                      |             |    | TRAVEL & TRAINING             |                   |       |                     |
| 001339 CREDIT CARD CENTER                       | 11-14-22    | 0  | 2023 1 INV A                  | 2,194.62 C-110122 |       | TRAVEL CARD         |
| 027113 SPICER HOLLI                             | 10-18-2022  | 0  | 2023 1 INV A                  | 84.40 C-110122    |       | RESORT FEE THAT WAS |
| 036361 WILLIS TABITHA                           | 10-24-2022  | 0  | 2023 1 INV A                  | 49.38 C-110122    |       | EMS WORLD EXPO, ORL |
|                                                 |             |    | ACCOUNT TOTAL                 | 2,328.40          |       |                     |
|                                                 |             |    | ORG 297 TOTAL                 | 2,328.40          |       |                     |
| 311                                             |             |    | PUBLIC WORKS DEPARTMENT       |                   |       |                     |
| 311 611000                                      |             |    | MATERIALS                     |                   |       |                     |
| 000734 MAGNOLIA ELECTRIC                        | 358284      | 0  | 2023 1 INV A                  | 265.20 C-110122   |       | MAT.                |
| 000759 LEHMAN ROBERTS CO                        | 87545       | 0  | 2023 1 INV A                  | 782.97 C-110122   |       | MAT.                |

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| YEAR/PERIOD: 2023/1 TO 2023/2 |                      |                               |          |         |    |               |   |           |          |       |                     |
|-------------------------------|----------------------|-------------------------------|----------|---------|----|---------------|---|-----------|----------|-------|---------------------|
| ACCOUNT/VENDOR                |                      |                               |          | INVOICE | PO | YEAR/PR TYP S |   |           | WARRANT  | CHECK | DESCRIPTION         |
| 000759                        | LEHMAN ROBERTS CO    | 87594                         | 0        | 2023    | 1  | INV           | A | 392.25    | C-110122 |       | MAT.                |
| 000759                        | LEHMAN ROBERTS CO    | 87746                         | 0        | 2023    | 1  | INV           | A | 376.50    | C-110122 |       | MAT.                |
| 000759                        | LEHMAN ROBERTS CO    | 87779                         | 0        | 2023    | 1  | INV           | A | 247.50    | C-110122 |       | MAT.                |
|                               |                      |                               |          |         |    |               |   | 1,799.22  |          |       |                     |
| 001320                        | MARTIN MACHINE WORKS | 1610                          | 0        | 2023    | 1  | INV           | A | 1,125.00  | C-110122 |       | MAT.                |
| 002869                        | VULCAN MATERIALS     | 51242923                      | 0        | 2023    | 1  | INV           | A | 547.12    | C-110122 |       | MATERIALS           |
| 035386                        | EZ DAZE RV PARK      | 818B1                         | 0        | 2023    | 1  | INV           | A | 175.50    | C-110122 |       | PROPANE             |
| 035833                        | FIRST CHOICE FARM AN | 10008637490011                | 23000039 | 2023    | 1  | INV           | A | 20,009.50 | C-110122 |       | Woods BW15.50 Bat W |
| 035833                        | FIRST CHOICE FARM AN | 10008881276001                | 23000038 | 2023    | 1  | INV           | A | 21,383.00 | C-110122 |       | WOODS BW15.61 BAT W |
|                               |                      |                               |          |         |    |               |   | 41,392.50 |          |       |                     |
| ACCOUNT TOTAL                 |                      |                               |          |         |    |               |   | 45,304.54 |          |       |                     |
| 311                           | 611300               | MAINTENANCE VEHICLES          |          |         |    |               |   |           |          |       |                     |
| 000883                        | AMERICAN TIRE REPAIR | 161782                        | 0        | 2023    | 1  | INV           | A | 40.00     | C-110122 |       | MAT FOR SHOP        |
| 001114                        | UNION AUTO PARTS     | 2451400                       | 0        | 2023    | 1  | INV           | A | 580.36    | C-110122 |       | MAT. FOR SHOP-AC FU |
| 001936                        | SURWIC TRAILER HITCH | 19347                         | 0        | 2023    | 1  | INV           | A | 500.85    | C-110122 |       | MAT. FOR SHOP - 4"  |
| 006479                        | AIRGAS USA INC       | 9991921909                    | 0        | 2023    | 1  | INV           | A | 59.05     | C-110122 |       | MAT FOR SHOP        |
| 007304                        | O'REILLYS AUTO PARTS | 6399-130144                   | 0        | 2023    | 1  | INV           | A | 119.95    | C-110122 |       | MAT. FOR SHOP - BAT |
| 008561                        | S & H SMALL ENGINES  | 74990                         | 0        | 2023    | 1  | INV           | A | 46.35     | C-110122 |       | MAT. FOR SHOP - 24" |
| 010865                        | RELIABLE EQUIPMENT   | CT115199                      | 0        | 2023    | 1  | INV           | A | 38.25     | C-110122 |       | MAT. FOR SHOP - STU |
| 010865                        | RELIABLE EQUIPMENT   | CT115335                      | 0        | 2023    | 1  | INV           | A | 111.72    | C-110122 |       | MAT. FOR SHOP - KUB |
|                               |                      |                               |          |         |    |               |   | 149.97    |          |       |                     |
| 023617                        | LB SMALL ENGINE REPA | 15952                         | 0        | 2023    | 1  | INV           | A | 58.00     | C-110122 |       | MAT FOR SHOP        |
| ACCOUNT TOTAL                 |                      |                               |          |         |    |               |   | 1,554.53  |          |       |                     |
| 311                           | 612200               | MAINTENANCE EQUIPMENT & BUILD |          |         |    |               |   |           |          |       |                     |
| 014714                        | INTEGRATED WIRELES   | 23695                         | 0        | 2023    | 1  | INV           | A | 556.40    | C-110122 |       | AIRTIME FOR RADIOS  |
| ACCOUNT TOTAL                 |                      |                               |          |         |    |               |   | 556.40    |          |       |                     |
| 311                           | 612500               | UNIFORMS                      |          |         |    |               |   |           |          |       |                     |
| 013377                        | CINTAS               | 4134174549                    | 0        | 2023    | 1  | INV           | A | 294.58    | C-110122 |       | UNIFORMS/MATS.      |
| 013377                        | CINTAS               | 4134860733                    | 0        | 2023    | 1  | INV           | A | 284.12    | C-110122 |       | UNIFORMS            |
|                               |                      |                               |          |         |    |               |   | 578.70    |          |       |                     |

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| YEAR/PERIOD: 2023/1 TO 2023/2 |                      | ACCOUNT/VENDOR |                      | INVOICE   | PO   | YEAR/PR | TYP   | S        | WARRANT   | CHECK    | DESCRIPTION          |
|-------------------------------|----------------------|----------------|----------------------|-----------|------|---------|-------|----------|-----------|----------|----------------------|
| ACCOUNT TOTAL                 |                      |                |                      |           |      |         |       |          | 578.70    |          |                      |
| ORG 311 TOTAL                 |                      |                |                      |           |      |         |       |          | 47,994.17 |          |                      |
| PARKS DEPARTMENT              |                      |                |                      |           |      |         |       |          |           |          |                      |
| OFFICE SUPPLIES               |                      |                |                      |           |      |         |       |          |           |          |                      |
| 411                           | 610400               | 000334         | ULINE INC            | 155122049 | 0    | 2023    | 1     | INV A    | 303.82    | C-110122 | DRUM PUMP & PVC BOO  |
| 006685                        | DEX IMAGING          |                | AR8322962            | 0         | 2023 | 1       | INV A | 31.53    | C-110122  |          | MP8956-COPY CONTRAC  |
| 006685                        | DEX IMAGING          |                | AR8322963            | 0         | 2023 | 1       | INV A | 5.01     | C-110122  |          | A2615-COPY CONTRACT  |
|                               |                      |                |                      |           |      |         |       |          | 36.54     |          |                      |
| 029120                        | YOUNG LEASING CO     |                | INV5030778           | 0         | 2023 | 1       | INV A | 9.42     | C-110122  |          | COPY CONTRACT-GREEN  |
| 029120                        | YOUNG LEASING CO     |                | INV5030801           | 0         | 2023 | 1       | INV A | 8.07     | C-110122  |          | COPY CONTRACT-TOURN  |
|                               |                      |                |                      |           |      |         |       |          | 17.49     |          |                      |
| ACCOUNT TOTAL                 |                      |                |                      |           |      |         |       |          | 357.85    |          |                      |
| MAINTENANCE EQUIPMENT & BUILD |                      |                |                      |           |      |         |       |          |           |          |                      |
| 411                           | 612200               | 000223         | CROW'S TRUCK SERVICE | 2023-1336 | 0    | 2023    | 1     | INV A    | 150.00    | C-110122 | PARKS & REC ANNUAL   |
| 000308                        | MAINTENANCE SUPPLY   |                | 235396               | 0         | 2023 | 1       | INV A | 49.75    | C-110122  |          | HARDWARE             |
| 000308                        | MAINTENANCE SUPPLY   |                | 235509               | 0         | 2023 | 1       | INV A | 2,686.17 | C-110122  |          | CABLE CUTTER/ZIP TI  |
|                               |                      |                |                      |           |      |         |       |          | 2,735.92  |          |                      |
| 000312                        | BOB LADD & ASSOCIATE |                | 1-250211             | 0         | 2023 | 1       | INV A | 634.59   | C-110122  |          | EQUIPMENT PARTS      |
| 000709                        | WILLIAMS EQUIPMENT   |                | S-4023052            | 0         | 2023 | 1       | INV A | 920.64   | C-110122  |          | BOBCAT CLASS WINDOW  |
| 000826                        | JERRY PATE TURF & IR |                | 392856               | 0         | 2023 | 1       | INV A | 243.40   | C-110122  |          | IRRIGATION CONTROL   |
| 001150                        | NAPA GENUINE PARTS C |                | 380964               | 0         | 2023 | 1       | INV A | 84.89    | C-110122  |          | HYDRAULIC FITTINGS - |
| 001150                        | NAPA GENUINE PARTS C |                | 381091               | 0         | 2023 | 1       | INV A | 54.06    | C-110122  |          | OIL FILTER           |
| 001150                        | NAPA GENUINE PARTS C |                | 381820               | 0         | 2023 | 1       | INV A | 344.93   | C-110122  |          | ANTIFREEZE JUMP STA  |
| 001150                        | NAPA GENUINE PARTS C |                | 695-381799           | 0         | 2023 | 1       | INV A | 47.31    | C-110122  |          | DIESEL EXHAUSTFLUID  |
|                               |                      |                |                      |           |      |         |       |          | 531.19    |          |                      |
| 005668                        | STATE SYSTEMS INC    |                | 147918402            | 0         | 2023 | 1       | INV A | 270.00   | C-110122  |          | SECURITY KEYPAD      |
| 007724                        | LITTLE APPLE         |                | 6867                 | 0         | 2023 | 1       | INV A | 1,500.00 | C-110122  |          | BATTING CAGE TUNE-U  |
| 009578                        | GATEWAY TIRE & SERVI |                | 1022-152533          | 0         | 2023 | 1       | INV A | 550.32   | C-110122  |          | TRAILER TIRES        |
| 013377                        | CINTAS               |                | 4134174258           | 0         | 2023 | 1       | INV A | 70.45    | C-110122  |          | JANITORIAL SUPPLIES  |
| 013377                        | CINTAS               |                | 41348533359          | 0         | 2023 | 1       | INV A | 85.19    | C-110122  |          | JANITORIAL           |
| 013377                        | CINTAS               |                | 41348533362          | 0         | 2023 | 1       | INV A | 134.36   | C-110122  |          | JANITORIAL           |
| 013377                        | CINTAS               |                | 4134860575           | 0         | 2023 | 1       | INV A | 70.45    | C-110122  |          | JANITORIAL           |
| 013377                        | CINTAS               |                | 4135389096           | 0         | 2023 | 1       | INV A | 140.70   | C-110122  |          | JANITORIAL SUPPLIES  |

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FY 2023 CLAIMS DOCKET C-110122

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| YEAR/PERIOD: 2023/1 TO 2023/2<br>ACCOUNT/VENDOR | INVOICE    | PO | YEAR/PR TYP S      | WARRANT   | CHECK    | DESCRIPTION         |
|-------------------------------------------------|------------|----|--------------------|-----------|----------|---------------------|
| 013377 CINTAS                                   | 4135389375 | 0  | 2023 1 INV A       | 85.19     | C-110122 | JANITORIAL SUPPLIES |
|                                                 |            |    |                    | 586.34    |          |                     |
| 016582 CONTRACTORS SUPPLY P 135009              |            | 0  | 2023 1 INV A       | 578.47    | C-110122 | AUGER BIT           |
|                                                 |            |    | ACCOUNT TOTAL      | 8,700.87  |          |                     |
| 411 612201                                      |            |    | PARK MAINTENANCE   |           |          |                     |
| 000070 AERIAL TRUCK EQUIP C 8131                |            | 0  | 2023 1 INV A       | 1,265.00  | C-110122 | SADDLE BOX          |
| 000354 METER SERVICE AND SU 28508               |            | 0  | 2023 1 INV A       | 3,758.00  | C-110122 | DRAINAGE PIPE/ 24"  |
| 001056 BWI MEMPHIS 17485532                     |            | 0  | 2023 1 INV A       | 1,407.80  | C-110122 | FERTILIZER PARK MAI |
| 001540 MURPHY & SONS, INC. 3952                 |            | 0  | 2023 1 INV A       | 1,025.00  | C-110122 | SOCCER GATES & SIGN |
| 002869 VULCAN MATERIALS 51242924                |            | 0  | 2023 1 INV A       | 470.41    | C-110122 | MATERIALS           |
| 026449 KELLY SEPTIC SER 22208                   |            | 0  | 2023 1 INV A       | 190.00    | C-110122 | PORTA POTTY         |
| 026449 KELLY SEPTIC SER 22427                   |            | 0  | 2023 1 INV A       | 180.00    | C-110122 | PORTA POTTY         |
| 026449 KELLY SEPTIC SER 22431                   |            | 0  | 2023 1 INV A       | 190.00    | C-110122 | PORTA POTTY-FOOD TR |
|                                                 |            |    |                    | 560.00    |          |                     |
| 028607 WINSTEAD TURF FARMS 38415-TL             |            | 0  | 2023 1 INV A       | 320.00    | C-110122 | SOD - SNOWDEN HOUSE |
| 029521 SIMPLOT 227022370                        |            | 0  | 2023 1 INV A       | 7,200.00  | C-110122 | PARK MAINTENANCE    |
|                                                 |            |    | ACCOUNT TOTAL      | 16,006.21 |          |                     |
| 411 613400                                      |            |    | COMMUNITY EVENTS   |           |          |                     |
| 000611 SIGNS & STUFF 103031                     |            | 0  | 2023 1 INV A       | 829.00    | C-110122 | SIGNS - FALLFEST    |
| 035651 SUDDEN SERVICE INC 2932268               |            | 0  | 2023 1 INV A       | 3,250.00  | C-110122 | LIGHT TOWERS-FALL F |
|                                                 |            |    | ACCOUNT TOTAL      | 4,079.00  |          |                     |
| 411 614000                                      |            |    | FUEL & OIL         |           |          |                     |
| 009669 GIBSON PROPANE 3142143915                |            | 0  | 2023 1 INV A       | 242.49    | C-110122 | SERVICE FEE & INSTA |
|                                                 |            |    | ACCOUNT TOTAL      | 242.49    |          |                     |
| 411 621900                                      |            |    | ASSOCIATIONAL DUES |           |          |                     |
| 003923 MS SOCCER ASSO 5872529                   |            | 0  | 2023 1 INV A       | 3,443.00  | C-110122 | SOCCER PLAYER REGIS |
| 003923 MS SOCCER ASSO 5872530                   |            | 0  | 2023 1 INV A       | 4,428.00  | C-110122 | PLAYER REGISTRATION |
|                                                 |            |    |                    | 7,871.00  |          |                     |
| 013885 DESOTO COUNTY SOCCER 2022FALL            |            | 0  | 2023 1 INV A       | 800.00    | C-110122 | FALL/WINTER ADMIN   |
|                                                 |            |    | ACCOUNT TOTAL      | 8,671.00  |          |                     |

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| YEAR/PERIOD: 2023/1<br>ACCOUNT/VENDOR | TO 2023/2<br>INVOICE | PO | YEAR/PR TYP S                       | WARRANT         | CHECK | DESCRIPTION         |
|---------------------------------------|----------------------|----|-------------------------------------|-----------------|-------|---------------------|
| 411 625700<br>027444 HENRY JOSH       | 10-25-2022           | 0  | TELEPHONE & POSTAGE<br>2023 1 INV A | 30.00 C-110122  |       | REIMBURSEMENT FOR S |
|                                       |                      |    | ACCOUNT TOTAL                       | 30.00           |       |                     |
| 411 626000<br>002351 COMCAST          | 10-8-2022            | 0  | UTILITIES<br>2023 1 INV A           | 617.16 C-110122 |       | 8396010010001174    |
|                                       |                      |    | ACCOUNT TOTAL                       | 617.16          |       |                     |
| 411 627901<br>000975 SMITH BILLY K    | 10-25-2022           | 0  | UMPIRES<br>2023 1 INV A             | 150.00 C-110122 |       | SOFTBALL OFFICALS-C |
| 001019 CLARK, VICKI                   | 10-25-22             | 0  | 2023 1 INV A                        | 130.00 C-110122 |       | REC FALL SOFTBALL 2 |
| 001040 CARLISLE STEVEN                | 10-20-22             | 0  | 2023 1 INV A                        | 130.00 C-110122 |       | REC BASEBALL UMPIRE |
| 001051 MALONE TERRY                   | 10-20-22             | 0  | 2023 1 INV A                        | 230.00 C-110122 |       | REC BASEBALL UMPIRE |
| 001051 MALONE TERRY                   | 10-25-22             | 0  | 2023 1 INV A                        | 175.00 C-110122 |       | REC FALL SOFTBALL 2 |
|                                       |                      |    |                                     | 405.00          |       |                     |
| 002857 TURNER DALE                    | 10-25-22             | 0  | 2023 1 INV A                        | 160.00 C-110122 |       | REC FALL SOFTBALL 2 |
| 016707 DAVIS LONNIE                   | 10-20-22             | 0  | 2023 1 INV A                        | 65.00 C-110122  |       | REC BASEBALL UMPIRE |
| 016707 DAVIS LONNIE                   | 10-25-22             | 0  | 2023 1 INV A                        | 195.00 C-110122 |       | REC FALL SOFTBALL 2 |
|                                       |                      |    |                                     | 260.00          |       |                     |
| 016709 DAVIS DANIEL                   | 10-25-22             | 0  | 2023 1 INV A                        | 147.50 C-110122 |       | REC FALL SOFTBALL 2 |
| 018757 CLAYTON DONNIE                 | 10-20-22             | 0  | 2023 1 INV A                        | 130.00 C-110122 |       | REC BASEBALL UMPIRE |
| 018757 CLAYTON DONNIE                 | 10-25-22             | 0  | 2023 1 INV A                        | 130.00 C-110122 |       | REC FALL SOFTBALL 2 |
|                                       |                      |    |                                     | 260.00          |       |                     |
| 021362 MUNNS JEREMY                   | 10-25-22             | 0  | 2023 1 INV A                        | 150.00 C-110122 |       | REC FALL SOFTBALL 2 |
| 023087 WATSON LAWRENCE                | 10-20-22             | 0  | 2023 1 INV A                        | 60.00 C-110122  |       | REC BASEBALL UMPIRE |
| 023087 WATSON LAWRENCE                | 10-25-22             | 0  | 2023 1 INV A                        | 195.00 C-110122 |       | REC FALL SOFTBALL 2 |
|                                       |                      |    |                                     | 255.00          |       |                     |
| 023182 CASHION JOHN H                 | 10-20-22             | 0  | 2023 1 INV A                        | 48.75 C-110122  |       | REC BASEBALL UMPIRE |
| 023182 CASHION JOHN H                 | 10-25-22             | 0  | 2023 1 INV A                        | 90.00 C-110122  |       | REC FALL SOFTBALL 2 |
|                                       |                      |    |                                     | 138.75          |       |                     |
| 025315 GOODING BLAKE                  | 10-25-22             | 0  | 2023 1 INV A                        | 90.00 C-110122  |       | REC FALL SOFTBALL 2 |
| 032092 STENNIS RODNEY                 | 10-25-22             | 0  | 2023 1 INV A                        | 160.00 C-110122 |       | REC FALL SOFTBALL 2 |



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| YEAR/PERIOD: 2023/1 TO 2023/2 | ACCOUNT/VENDOR | INVOICE              | PO         | YEAR/PR | TYP  | S                           | WARRANT   | CHECK    | DESCRIPTION         |
|-------------------------------|----------------|----------------------|------------|---------|------|-----------------------------|-----------|----------|---------------------|
|                               | 033253         | BREWER JACOB         | 10-25-22   | 0       | 2023 | 1 INV A                     | 157.50    | C-110122 | REC FALL SOFTBALL 2 |
|                               | 035716         | LEWIS MARTIN         | 10-25-22   | 0       | 2023 | 1 INV A                     | 140.00    | C-110122 | REC FALL SOFTBALL 2 |
|                               | 035830         | HOLLIDAY III WILLIAM | 10-20-22   | 0       | 2023 | 1 INV A                     | 113.75    | C-110122 | REC BASEBALL UMPIRE |
|                               | 036078         | BEAL BLAKE AUSTIN    | 10-25-2022 | 0       | 2023 | 1 INV A                     | 125.00    | C-110122 | SOFTBALL OFFICALS-C |
|                               |                | ACCOUNT TOTAL        |            |         |      |                             | 2,972.50  |          |                     |
|                               |                | ORG 411              |            |         |      | TOTAL                       | 41,677.08 |          |                     |
| 412                           |                |                      |            |         |      | PARK TOURNAMENTS            |           |          |                     |
| 412                           | 612400         |                      |            |         |      | RESELL / CONCESSION EXPENSE |           |          |                     |
|                               | 000642         | HOTEL & RESTAURANT   | 3143453    | 0       | 2023 | 1 INV A                     | 4,865.00  | C-110122 | HOT DOG GRILL W/ATT |
|                               | 003538         | SYSCO CORPORATION    | 314599119  | 0       | 2023 | 1 INV A                     | 48.19     | C-110122 | CONCESSION RESALE   |
|                               | 003538         | SYSCO CORPORATION    | 314608367  | 0       | 2023 | 1 INV A                     | 73.95     | C-110122 | CONCESSION RESALE   |
|                               | 003538         | SYSCO CORPORATION    | 31479131   | 0       | 2023 | 1 INV A                     | 1,651.57  | C-110122 | CONCESSIONS RESALE  |
|                               | 003538         | SYSCO CORPORATION    | 314801259  | 0       | 2023 | 1 INV A                     | 5,107.96  | C-110122 | CONCESSIONS RESALE  |
|                               | 003538         | SYSCO CORPORATION    | 314805765  | 0       | 2023 | 1 INV A                     | 1,784.40  | C-110122 | CONCESSIONS         |
|                               | 003538         | SYSCO CORPORATION    | 314810047  | 0       | 2023 | 1 INV A                     | 4,702.90  | C-110122 | CONCESSIONS RESALE  |
|                               |                |                      |            |         |      |                             | 13,368.97 |          |                     |
|                               | 005075         | CHICK-FIL-A          | 12129838   | 0       | 2023 | 1 INV A                     | 160.00    | C-110122 | CONCESSIONS         |
|                               | 022105         | NCR CORPORATION      | 6503087677 | 0       | 2023 | 1 INV A                     | 717.50    | C-110122 | ALOHA SUPPORT       |
|                               | 022806         | PEPSI BEVERAGES COMP | 50488527   | 0       | 2023 | 1 INV A                     | 3,927.80  | C-110122 | PEPSI - RESALE      |
|                               | 024982         | SMITTY'S SLICES LLC  | 10-17-22   | 0       | 2023 | 1 INV A                     | 1,448.00  | C-110122 | PIZZA RESALE        |
|                               | 024982         | SMITTY'S SLICES LLC  | 10-23-2022 | 0       | 2023 | 1 INV A                     | 2,160.00  | C-110122 | PIZZA RESALE (OCT.  |
|                               |                |                      |            |         |      |                             | 3,608.00  |          |                     |
|                               | 026772         | WILSON SPORTING GOOD | 4539361000 | 0       | 2023 | 1 INV A                     | 473.06    | C-110122 | TENNIS SHOES RESALE |
|                               | 033037         | HOSPITALITY CONTROL  | 50554      | 0       | 2023 | 1 INV A                     | 447.00    | C-110122 | SUPPORT - ALOHA     |
|                               | 035566         | THE ACAI BAR LLC     | 10142022   | 0       | 2023 | 1 INV A                     | 100.00    | C-110122 | CONCESSIONS         |
|                               | 035925         | KB ENTERPRISES       | 80304682   | 0       | 2023 | 1 INV A                     | 405.30    | C-110122 | CONCESSIONS - MINI  |
|                               | 036347         | JOHNNY FREEZE CREAM  | 2031       | 0       | 2023 | 1 INV A                     | 753.75    | C-110122 | CREAM ICE RESALE    |
|                               |                | ACCOUNT TOTAL        |            |         |      |                             | 28,826.38 |          |                     |
| 412                           | 622100         |                      |            |         |      | PROFESSIONAL FEES           |           |          |                     |
|                               | 007622         | MIDSOUTH SPORTS PROD | 713        | 0       | 2023 | 1 INV A                     | 11,250.00 | C-110122 | BASEBALL CONTACT -  |

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FY 2023 CLAIMS DOCKET C-110122

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| YEAR/PERIOD: 2023/1<br>ACCOUNT/VENDOR | TO 2023/2<br>INVOICE | PO | YEAR/PR TYP S              | WARRANT           | CHECK | DESCRIPTION         |
|---------------------------------------|----------------------|----|----------------------------|-------------------|-------|---------------------|
| 024247 KALISAK ROSEMARY               | 10-18-22             | 0  | 2023 1 INV A               | 3,750.00 C-110122 |       | SOFTBALL CONTRACT - |
|                                       |                      |    | ACCOUNT TOTAL              | 15,000.00         |       |                     |
| 412 626102                            |                      |    | PROMOTIONS                 |                   |       |                     |
| 001121 NEWTONS TROPHY                 | 107888               | 0  | 2023 1 INV A               | 600.00 C-110122   |       | AWARDS - FALL FINAL |
| 001121 NEWTONS TROPHY                 | 109044               | 0  | 2023 1 INV A               | 247.50 C-110122   |       | FIELD OF DREAMS CHA |
| 001121 NEWTONS TROPHY                 | 109445               | 0  | 2023 1 INV A               | 880.00 C-110122   |       | TROPHIES FOR CHEER  |
| 001121 NEWTONS TROPHY                 | 109481               | 0  | 2023 1 INV A               | 600.00 C-110122   |       | AWARDS              |
|                                       |                      |    |                            | 2,327.50          |       |                     |
| 007622 MIDSOUTH SPORTS PROD 715       |                      | 0  | 2023 1 INV A               | 2,200.00 C-110122 |       | PG FALL FINALE FEES |
| 027776 SOUTHERN SPORTS SPEC 1058      |                      | 0  | 2023 1 INV A               | 2,620.00 C-110122 |       | FALL BRAWL USSSA FE |
| 032907 MBA CORP                       | D11682               | 0  | 2023 1 INV A               | 550.00 C-110122   |       | SPRINGFEST CUP 2023 |
| 032907 MBA CORP                       | D11683               | 0  | 2023 1 INV A               | 550.00 C-110122   |       | FIRST TOUCH FRIENDL |
| 032907 MBA CORP                       | D11684               | 0  | 2023 1 INV A               | 550.00 C-110122   |       | SILO SHOOTOUT 2023  |
| 032907 MBA CORP                       | D11685               | 0  | 2023 1 INV A               | 550.00 C-110122   |       | TOP OF MS FINALE 20 |
|                                       |                      |    |                            | 2,200.00          |       |                     |
| 034906 GLOBAL AWARDS, LLC             | 1882                 | 0  | 2023 1 INV A               | 2,389.59 C-110122 |       | TROPHIES -BASEBALL  |
|                                       |                      |    | ACCOUNT TOTAL              | 11,737.09         |       |                     |
|                                       |                      |    | ORG 412 TOTAL              | 55,563.47         |       |                     |
| 511                                   |                      |    | MUNICIPAL CODE ENFORCEMENT |                   |       |                     |
| 511 610100                            |                      |    | CLEANING SUPPLIES          |                   |       |                     |
| 000210 HILL MANUFACTURING CO          | 131283               | 0  | 2023 1 INV A               | 138.51 C-110122   |       | CLEANING SUPPLIES   |
| 019588 CCP INDUSTRIES                 | IN03125068           | 0  | 2023 1 INV A               | 315.00 C-110122   |       | CLEANING SUPPLIES   |
|                                       |                      |    | ACCOUNT TOTAL              | 453.51            |       |                     |
| 511 611000                            |                      |    | MATERIALS                  |                   |       |                     |
| 010919 TRACTOR SUPPLY CREDI           | 1111442175           | 0  | 2023 1 INV A               | 115.47 C-110122   |       | MATERIALS           |
|                                       |                      |    | ACCOUNT TOTAL              | 115.47            |       |                     |
| 511 614900                            |                      |    | FEED FOR ANIMALS           |                   |       |                     |
| 012713 HILL'S PET NUTRITION           | 243538704            | 0  | 2023 1 INV A               | 124.59 C-110122   |       | FEED ANIMALS        |
| 012713 HILL'S PET NUTRITION           | 243625126            | 0  | 2023 1 INV A               | 13.71 C-110122    |       | FEED ANIMALS        |
| 012713 HILL'S PET NUTRITION           | 243625127            | 0  | 2023 1 INV A               | 153.16 C-110122   |       | FEED ANIMALS        |
| 012713 HILL'S PET NUTRITION           | 639528264            | 0  | 2023 1 INV A               | 139.45 C-110122   |       | FEED ANIMALS        |
|                                       |                      |    |                            | 430.91            |       |                     |
|                                       |                      |    | ACCOUNT TOTAL              | 430.91            |       |                     |

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CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-110122

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| YEAR/PERIOD: 2023/1 TO 2023/2 |                      |            |          |                       |         |           |            |       |                    |
|-------------------------------|----------------------|------------|----------|-----------------------|---------|-----------|------------|-------|--------------------|
| ACCOUNT/VENDOR                |                      | INVOICE    | PO       | YEAR/PR TYP S         |         | WARRANT   |            | CHECK | DESCRIPTION        |
| 511                           | 622100               |            |          | PROFESSIONAL SERVICES |         |           |            |       |                    |
| 000500                        | DESOTO COUNTY ANIMAL | 230779     | 0        | 2023                  | 1 INV A | 667.00    | C-110122   |       | PROF. SERVICES     |
| 028872                        | PRECIOUS PAWS ANIMAL | OPEN       | 0        | 2023                  | 1 INV A | 251.50    | C-110122   |       | PROF. SERVICES     |
| ACCOUNT TOTAL                 |                      |            |          |                       |         | 918.50    |            |       |                    |
| ORG 511 TOTAL                 |                      |            |          |                       |         | 1,918.39  |            |       |                    |
| 901                           |                      |            |          | CITY FUEL             |         |           |            |       |                    |
| 901                           | 614000               |            |          | FUEL & OIL            |         |           |            |       |                    |
| 036077                        | DICKERSON PETROLEUM  | INV-014298 | 23000054 | 2023                  | 1 INV A | 26,406.05 | C-110122   |       | FUEL ORDER         |
| 036077                        | DICKERSON PETROLEUM  | INV-014299 | 23000054 | 2023                  | 1 INV A | 16,214.20 | C-110122   |       | FUEL ORDER         |
|                               |                      |            |          |                       |         | 42,620.25 |            |       |                    |
| ACCOUNT TOTAL                 |                      |            |          |                       |         | 42,620.25 |            |       |                    |
| ORG 901 TOTAL                 |                      |            |          |                       |         | 42,620.25 |            |       |                    |
| 902                           |                      |            |          | EXPENSE ACCOUNTS      |         |           |            |       |                    |
| 902                           | 620700               |            |          | CITY BEAUTIFICATION   |         |           |            |       |                    |
| 036136                        | MCRAE DRYWALL LLC    | PAYAPP-1   | 0        | 2023                  | 1 INV A | 12,445.00 | C-110122   |       | CITY SIGN - PAYAPP |
| ACCOUNT TOTAL                 |                      |            |          |                       |         | 12,445.00 |            |       |                    |
| 902                           | 622100               |            |          | PROFESSIONAL SERVICES |         |           |            |       |                    |
| 000952                        | TYLER TECHNOLOGIES   | 45396302   | 0        | 2023                  | 1 INV A | 1,480.00  | C-110122   |       | TYLER TECHNOLOGIES |
| ACCOUNT TOTAL                 |                      |            |          |                       |         | 1,480.00  |            |       |                    |
| ORG 902 TOTAL                 |                      |            |          |                       |         | 13,925.00 |            |       |                    |
| =====                         |                      |            |          |                       |         |           |            |       |                    |
| FUND 0010 GENERAL FUND        |                      |            |          |                       |         | TOTAL:    | 486,176.63 |       |                    |
| =====                         |                      |            |          |                       |         |           |            |       |                    |

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FY 2023 CLAIMS DOCKET C-110122

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| YEAR/PERIOD: 2023/1 TO 2023/2 |                      | ACCOUNT/VENDOR |   | INVOICE        | PO         | YEAR/PR TYP S                  | WARRANT | CHECK | DESCRIPTION         |
|-------------------------------|----------------------|----------------|---|----------------|------------|--------------------------------|---------|-------|---------------------|
| 0400                          |                      |                |   |                |            | UTILITY FUND                   |         |       |                     |
| 0400                          | 213101               |                |   |                |            | OVERPAYMENT LIABILITY          |         |       |                     |
| 036584                        | KIMBROUGH CORYE      | 10-12-22       | 0 | 2023 1 INV A   | 125.00     | C-110122                       |         |       | 8492 BOONERILL-CUST |
|                               |                      |                |   | ACCOUNT TOTAL  | 125.00     |                                |         |       |                     |
|                               |                      |                |   | ORG 0400 TOTAL | 125.00     |                                |         |       |                     |
| 811                           |                      |                |   |                |            | UTILITY EXPENSE ACCOUNTS       |         |       |                     |
| 811                           | 650901               |                |   |                |            | HORN LAKE CREEK BASIN LOAN PYM |         |       |                     |
| 002848                        | HORN LAKE CREEK BASI | 102022         | 0 | 2023 1 INV A   | 2,787.69   | C-110122                       |         |       | OCTOBER 2022 HL CRE |
|                               |                      |                |   | ACCOUNT TOTAL  | 2,787.69   |                                |         |       |                     |
| 811                           | 650905               |                |   |                |            | DCRUA SEWER TREATMENT FEE      |         |       |                     |
| 004646                        | DESOTO COUNTY REGION | 2843           | 0 | 2023 1 INV A   | 87,127.25  | C-110122                       |         |       | NOVEMBER 2022 SEWER |
|                               |                      |                |   | ACCOUNT TOTAL  | 87,127.25  |                                |         |       |                     |
|                               |                      |                |   | ORG 811 TOTAL  | 89,914.94  |                                |         |       |                     |
| 815                           |                      |                |   |                |            | UTILITY CAPITAL IMPROVEMENTS   |         |       |                     |
| 815                           | 625310 1003          |                |   |                |            | STARLANDING WATER SYS IM PH II |         |       |                     |
| 000917                        | LAYNE CHRISTENSEN CO | 2354308R       | 0 | 2023 1 INV A   | 56,298.90  | C-110122                       |         |       | PAY APP 6 - STARLAN |
| 034824                        | LANDMARK CONSTRUCTIO | PAYAPP11       | 0 | 2023 1 INV A   | 218,414.71 | C-110122                       |         |       | STARLANDING WATER S |
|                               |                      |                |   | ACCOUNT TOTAL  | 274,713.61 |                                |         |       |                     |
|                               |                      |                |   | ORG 815 TOTAL  | 274,713.61 |                                |         |       |                     |
| 820                           |                      |                |   |                |            | UTILITY ADMINISTRATIVE EXPENSE |         |       |                     |
| 820                           | 610400               |                |   |                |            | OFFICE SUPPLIES                |         |       |                     |
| 001213                        | TRI-STATE TROPHY     | 70602          | 0 | 2023 1 INV A   | 55.00      | C-110122                       |         |       | NAME PLATE          |
| 007600                        | ODP BUSINESS         | 272737076001   | 0 | 2023 1 INV A   | 298.78     | C-110122                       |         |       | OFFICE SUPPLIES     |
| 007600                        | ODP BUSINESS         | 272895542001   | 0 | 2023 1 INV A   | 17.99      | C-110122                       |         |       | PLANNER             |
| 007600                        | ODP BUSINESS         | 272895543001   | 0 | 2023 1 INV A   | 549.99     | C-110122                       |         |       | CHAIRS              |
| 007600                        | ODP BUSINESS         | 272895545001   | 0 | 2023 1 INV A   | 61.63      | C-110122                       |         |       | KEYBOARD & MARKERS  |
| 007600                        | ODP BUSINESS         | 272895546001   | 0 | 2023 1 INV A   | 27.19      | C-110122                       |         |       | CORK BOARD          |
| 007600                        | ODP BUSINESS         | 272895639001   | 0 | 2023 1 INV A   | 42.60      | C-110122                       |         |       | KEYBOARD            |
|                               |                      |                |   |                | 998.18     |                                |         |       |                     |
|                               |                      |                |   | ACCOUNT TOTAL  | 1,053.18   |                                |         |       |                     |
| 820                           | 626500               |                |   |                |            | PRINTING                       |         |       |                     |
| 006685                        | DEX IMAGING          | AR8331409      | 0 | 2023 1 INV A   | 11.82      | C-110122                       |         |       | MP8773 - PRINTER IN |
|                               |                      |                |   | ACCOUNT TOTAL  | 11.82      |                                |         |       |                     |



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DESCRIPTION

COUPLINGS  
AIRWAYS TAP MASTERI  
12" GATE VALVE & FL  
BOLTS, WASHERS & NU  
CURBSTOPS METERS  
CLAMPS  
WET TAP ON WATER MA  
GALLON LUBE  
ADAPTERS

HYDRANT ADAPTER

HITCH &amp; INSERTS

COUPLING, PUMP &amp; BA

COUPLING, PUMP & BA  
CURBSTOPS & COUPLIN

MISC SUPPLIES

PAINT FOR DORCHESTE

PAINT FOR DORCHESTER  
PAINT FOR DORCHESTER

METER BOX LIDS

FLOAT TREES

TRANSDUCER

MEGACRIMP CONNECTOR

SEMI-MAT PAD &amp; DEGR

CURB STOPS

## LINKS

PRINTER FOR DORCHES

PRINTER FOR DORCHES  
PRINTER INK FOR DOR

561.87

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CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-110122

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| YEAR/PERIOD: 2023/1 TO 2023/2           |         | PO | YEAR/PR TYP S                 | WARRANT           | CHECK | DESCRIPTION         |
|-----------------------------------------|---------|----|-------------------------------|-------------------|-------|---------------------|
| ACCOUNT/VENDOR                          | INVOICE |    |                               |                   |       |                     |
| 036582 JEFCOAT FENCE CO INC A16895      |         | 0  | 2023 1 INV A                  | 1,367.05 C-110122 |       | KEYPAD @ DORCHESTER |
|                                         |         |    | ACCOUNT TOTAL                 | 36,260.30         |       |                     |
| 825 611300                              |         |    | MAINTENANCE VEHICLES          |                   |       |                     |
| 002352 DEPARTMENT OF REVENUE G000041-UT |         | 0  | 2023 1 INV A                  | 12.00 C-110122    |       | TAG & MAIL FEE 2023 |
|                                         |         |    | ACCOUNT TOTAL                 | 12.00             |       |                     |
| 825 612200                              |         |    | MAINTENANCE EQUIPMENT & BUILD |                   |       |                     |
| 000709 WILLIAMS EQUIPMENT R-4024422     |         | 0  | 2023 1 INV A                  | 773.74 C-110122   |       | SWEeper             |
| 000883 AMERICAN TIRE REPAIR 161690      |         | 0  | 2023 1 INV A                  | 125.90 C-110122   |       | LOOSE TRAILER TIRE  |
| 001150 NAPA GENUINE PARTS C 843479      |         | 0  | 2023 1 INV A                  | 9.24 C-110122     |       | V-BELT FOR LIFT-ST  |
|                                         |         |    | ACCOUNT TOTAL                 | 908.88            |       |                     |
| 825 612500                              |         |    | UNIFORMS                      |                   |       |                     |
| 000424 A 2 Z ADVERTISING 62998          |         | 0  | 2023 1 INV A                  | 950.28 C-110122   |       | UNIFORM SHIRTS      |
|                                         |         |    | ACCOUNT TOTAL                 | 950.28            |       |                     |
| 825 614000                              |         |    | FUEL & OIL                    |                   |       |                     |
| 025130 BULLFROG MART LLC 1017708        |         | 0  | 2023 1 INV A                  | 381.88 C-110122   |       | ETHONOL FREE FUEL F |
|                                         |         |    | ACCOUNT TOTAL                 | 381.88            |       |                     |
| 825 622100                              |         |    | PROFESSIONAL SERVICES         |                   |       |                     |
| 002349 TANK PRO INC 14609               |         | 0  | 2023 1 INV A                  | 6,163.50 C-110122 |       | QUARTERLY BILLING F |
| 002349 TANK PRO INC 14610               |         | 0  | 2023 1 INV A                  | 4,337.00 C-110122 |       | QUARTERLY BILLING F |
| 002349 TANK PRO INC 14611               |         | 0  | 2023 1 INV A                  | 4,337.00 C-110122 |       | QUARTERLY BILLING F |
| 002349 TANK PRO INC 14612               |         | 0  | 2023 1 INV A                  | 4,337.00 C-110122 |       | QUARTERLY BILLING F |
| 002349 TANK PRO INC 14613               |         | 0  | 2023 1 INV A                  | 4,337.00 C-110122 |       | QUARTERLY BILLING F |
| 002349 TANK PRO INC 14614               |         | 0  | 2023 1 INV A                  | 4,337.00 C-110122 |       | QUARTERLY BILLING F |
| 002349 TANK PRO INC 14615               |         | 0  | 2023 1 INV A                  | 7,079.00 C-110122 |       | QUARTERLY BILLING F |
| 002349 TANK PRO INC 14616               |         | 0  | 2023 1 INV A                  | 6,486.50 C-110122 |       | QUARTERLY BILLING F |
|                                         |         |    |                               | 41,414.00         |       |                     |
| 009195 GAINES, ROBERT 1260              |         | 0  | 2023 1 INV A                  | 4,715.00 C-110122 |       | SCADA SYSTEM        |
| 011134 WHITFIELD 84742                  |         | 0  | 2023 1 INV A                  | 273.82 C-110122   |       | REPAIRS AT WHITWORT |
| 016939 ADVANCE ELECTRIC 27087           |         | 0  | 2023 1 INV A                  | 651.70 C-110122   |       | REPAIRS AT GETWELL  |
|                                         |         |    | ACCOUNT TOTAL                 | 47,054.52         |       |                     |
| 825 626000                              |         |    | UTILITIES                     |                   |       |                     |
| 002351 COMCAST 10-8-2022                |         | 0  | 2023 1 INV A                  | 678.10 C-110122   |       | 8396010010001174    |

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 CITY OF SOUTHAVEN  
 FY 2023 CLAIMS DOCKET C-110122

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| YEAR/PERIOD: 2023/1 TO 2023/2 |           |    |         |     |                             |            |          |                     |  |
|-------------------------------|-----------|----|---------|-----|-----------------------------|------------|----------|---------------------|--|
| ACCOUNT/VENDOR                | INVOICE   | PO | YEAR/PR | TYP | S                           | WARRANT    | CHECK    | DESCRIPTION         |  |
|                               |           |    |         |     | ACCOUNT TOTAL               | 678.10     |          |                     |  |
| 825 626900                    |           |    |         |     | TRAVEL & TRAINING           |            |          |                     |  |
| 001339 CREDIT CARD CENTER     | 11-14-22  | 0  | 2023    | 1   | INV A                       | 910.00     | C-110122 | TRAVEL CARD         |  |
| 030956 PREWITT MATTHEW        | 10-5-2022 | 0  | 2023    | 1   | INV A                       | 184.00     | C-110122 | PER DIEM/MSRWA WATE |  |
|                               |           |    |         |     | ACCOUNT TOTAL               | 1,094.00   |          |                     |  |
| 825 650903                    |           |    |         |     | INTERCEPTOR SEWER TREATMENT |            |          |                     |  |
| 002848 HORN LAKE CREEK BASI   | 10202022  | 0  | 2023    | 1   | INV A                       | 112,638.43 | C-110122 | OCTOBER 2022 SEWER  |  |
|                               |           |    |         |     | ACCOUNT TOTAL               | 112,638.43 |          |                     |  |
|                               |           |    |         |     | ORG 825 TOTAL               | 199,978.39 |          |                     |  |
| =====                         |           |    |         |     |                             |            |          |                     |  |
| FUND 0400 UTILITY FUND        |           |    |         |     | TOTAL:                      | 565,796.94 |          |                     |  |
| =====                         |           |    |         |     |                             |            |          |                     |  |

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 CITY OF SOUTHAVEN  
 FY 2023 CLAIMS DOCKET C-110122

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| YEAR/PERIOD: 2023/1 TO 2023/2 |                     |          |         |      |               |          |          |                       |  |
|-------------------------------|---------------------|----------|---------|------|---------------|----------|----------|-----------------------|--|
| ACCOUNT/VENDOR                | INVOICE             | PO       | YEAR/PR | TYP  | S             | WARRANT  | CHECK    | DESCRIPTION           |  |
| 850                           |                     |          |         |      |               |          |          | MAINTENANCE EXPENSES  |  |
| 850                           | 622100              |          |         |      |               |          |          | PROFESSIONAL SERVICES |  |
| 005430                        | CASCADE ENGINEERING | 30573470 | 0       | 2023 | 1 INV A       | 2,552.45 | C-110122 | GARBAGE CARTS         |  |
|                               |                     |          |         |      | ACCOUNT TOTAL | 2,552.45 |          |                       |  |
|                               |                     |          | ORG 850 |      | TOTAL         | 2,552.45 |          |                       |  |
| =====                         |                     |          |         |      |               |          |          |                       |  |
| FUND 0450 SANITATION FUND     |                     |          |         |      |               | TOTAL:   | 2,552.45 |                       |  |
| =====                         |                     |          |         |      |               |          |          |                       |  |

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CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-YE2022

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| YEAR/PERIOD: 2022/1<br>ACCOUNT/VENDOR | TO 2022/12<br>INVOICE | PO          | YEAR/PR TYP S                 | WARRANT | CHECK    | DESCRIPTION         |
|---------------------------------------|-----------------------|-------------|-------------------------------|---------|----------|---------------------|
| 111                                   |                       |             | MAYOR ADMIN DEPARTMENT        |         |          |                     |
| 111                                   | 625700                |             | TELEPHONE & POSTAGE           |         |          |                     |
| 001167                                | AT&T MOBILITY         | 3690-100322 | 0 2022 12 INV A               | 56.30   | D-YE2022 | FY22-287266623690-M |
|                                       |                       |             | ACCOUNT TOTAL                 | 56.30   |          |                     |
|                                       |                       |             | ORG 111 TOTAL                 | 56.30   |          |                     |
| 125                                   |                       |             | COURT DEPARTMENT              |         |          |                     |
| 125                                   | 621505                |             | COURT SUPPLIES                |         |          |                     |
| 001167                                | AT&T MOBILITY         | 5901-100322 | 0 2022 12 INV A               | 122.60  | D-YE2022 | FY22-287262425901-C |
|                                       |                       |             | ACCOUNT TOTAL                 | 122.60  |          |                     |
|                                       |                       |             | ORG 125 TOTAL                 | 122.60  |          |                     |
| 145                                   |                       |             | DEPARTMENT OF FINANCE & ADMIN |         |          |                     |
| 145                                   | 625700                |             | TELEPHONE & POSTAGE           |         |          |                     |
| 001167                                | AT&T MOBILITY         | 7941-100322 | 0 2022 12 INV A               | 163.83  | D-YE2022 | FY22-287280227941-H |
|                                       |                       |             | ACCOUNT TOTAL                 | 163.83  |          |                     |
|                                       |                       |             | ORG 145 TOTAL                 | 163.83  |          |                     |
| 150                                   |                       |             | INFORMATION TECHNOLOGY        |         |          |                     |
| 150                                   | 610550                |             | NETWORK CONNECTIVITY          |         |          |                     |
| 001167                                | AT&T MOBILITY         | 3491-100322 | 0 2022 12 INV A               | 206.35  | D-YE2022 | FY22-287251543491-S |
|                                       |                       |             | ACCOUNT TOTAL                 | 206.35  |          |                     |
| 150                                   | 625700                |             | TELEPHONE/POSTAGE             |         |          |                     |
| 001167                                | AT&T MOBILITY         | 3491-100322 | 0 2022 12 INV A               | 524.36  | D-YE2022 | FY22-287251543491-S |
|                                       |                       |             | ACCOUNT TOTAL                 | 524.36  |          |                     |
|                                       |                       |             | ORG 150 TOTAL                 | 730.71  |          |                     |
| 155                                   |                       |             | CITY CLERK                    |         |          |                     |
| 155                                   | 625700                |             | TELEPHONE & POSTAGE           |         |          |                     |
| 001167                                | AT&T MOBILITY         | 9424-100322 | 0 2022 12 INV A               | 292.59  | D-YE2022 | FY22-287258869424-C |
|                                       |                       |             | ACCOUNT TOTAL                 | 292.59  |          |                     |
|                                       |                       |             | ORG 155 TOTAL                 | 292.59  |          |                     |
| 180                                   |                       |             | PLANNING / ENGINEERING DEPT   |         |          |                     |
| 180                                   | 625700                |             | TELEPHONE/POSTAGE             |         |          |                     |
| 001167                                | AT&T MOBILITY         | 2685-100322 | 0 2022 12 INV A               | 281.50  | D-YE2022 | FY22-287269342685-B |
| 001167                                | AT&T MOBILITY         | 2970-100322 | 0 2022 12 INV A               | 337.80  | D-YE2022 | FY22-287270432970-C |
| 001167                                | AT&T MOBILITY         | 4718-100322 | 0 2022 12 INV A               | 122.60  | D-YE2022 | FY22-28727414718-PL |
|                                       |                       |             |                               | 741.90  |          |                     |

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CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-YE2022

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| YEAR/PERIOD: 2022/1 TO 2022/12 |                      | ACCOUNT/VENDOR |             | INVOICE | PO                      | YEAR/PR TYP S       | WARRANT  | CHECK    | DESCRIPTION                |
|--------------------------------|----------------------|----------------|-------------|---------|-------------------------|---------------------|----------|----------|----------------------------|
|                                |                      |                |             |         | ACCOUNT TOTAL           |                     | 741.90   |          |                            |
|                                |                      |                |             |         | ORG 180 TOTAL           |                     | 741.90   |          |                            |
|                                |                      |                |             |         | POLICE DEPARTMENT       |                     |          |          |                            |
| 211                            | 625700               |                |             |         |                         | TELEPHONE & POSTAGE |          |          |                            |
| 211                            | 001167               | AT&T MOBILITY  | 1151-100322 | 0       | 2022 12                 | INV A               | 413.32   | D-YE2022 | FY22-287297551151-L        |
|                                | 030081               | GC PIVOTAL LLC | INV6737938  | 0       | 2022 12                 | INV A               | 348.77   | D-YE2022 | #317602 - PHONES FO        |
|                                |                      |                |             |         | ACCOUNT TOTAL           |                     | 762.09   |          |                            |
|                                |                      |                |             |         | UTILITIES               |                     |          |          |                            |
| 211                            | 626000               |                |             |         |                         | 2022 12 INV P       | 168.75   | D-YE2022 | 199588 3017116889 - 8691 N |
| 211                            | 001145               | ATMOS ENERGY   | 6889-100422 | 0       | 2022 12                 | INV P               | 168.75   |          |                            |
|                                |                      |                |             |         | ACCOUNT TOTAL           |                     | 168.75   |          |                            |
|                                |                      |                |             |         | ORG 211 TOTAL           |                     | 930.84   |          |                            |
|                                |                      |                |             |         | EMERGENCY SERVICES      |                     |          |          |                            |
| 215                            | 625700               |                |             |         |                         | TELEPHONE/POSTAGE   |          |          |                            |
| 215                            | 001167               | AT&T MOBILITY  | 8226-100322 | 0       | 2022 12                 | INV A               | 112.60   | D-YE2022 | FY22-287311608226-E        |
|                                |                      |                |             |         | ACCOUNT TOTAL           |                     | 112.60   |          |                            |
|                                |                      |                |             |         | ORG 215 TOTAL           |                     | 112.60   |          |                            |
|                                |                      |                |             |         | PUBLIC WORKS DEPARTMENT |                     |          |          |                            |
| 311                            | 625700               |                |             |         |                         | TELEPHONE & POSTAGE |          |          |                            |
| 311                            | 001167               | AT&T MOBILITY  | 9041-100322 | 0       | 2022 12                 | INV A               | 610.28   | D-YE2022 | FY22-287251729041-P        |
|                                |                      |                |             |         | ACCOUNT TOTAL           |                     | 610.28   |          |                            |
|                                |                      |                |             |         | ORG 311 TOTAL           |                     | 610.28   |          |                            |
|                                |                      |                |             |         | PARKS DEPARTMENT        |                     |          |          |                            |
| 411                            | 625700               |                |             |         |                         | TELEPHONE & POSTAGE |          |          |                            |
| 411                            | 001167               | AT&T MOBILITY  | 1081-100322 | 0       | 2022 12                 | INV A               | 647.22   | D-YE2022 | FY22-287265161081-P        |
|                                |                      |                |             |         | ACCOUNT TOTAL           |                     | 647.22   |          |                            |
|                                |                      |                |             |         | UTILITIES               |                     |          |          |                            |
| 411                            | 626000               |                |             |         |                         | 2022 12 INV P       | 75.64    | D-YE2022 | 199590 FY22/119242972 - 76 |
| 000966                         | ENTERGY              | 110007192603   | 0           | 2022 12 | INV P                   |                     | 41.78    | D-YE2022 | 199590 FY22/16836884 - CHA |
| 000966                         | ENTERGY              | 40008076156    | 0           | 2022 12 | INV P                   |                     | 298.63   | D-YE2022 | 199590 FY22/16838617 - SNO |
| 000966                         | ENTERGY              | 40008076157    | 0           | 2022 12 | INV P                   |                     | 622.61   | D-YE2022 | 199590 FY22/38124624 - CHE |
| 000966                         | ENTERGY              | 45007392088    | 0           | 2022 12 | INV P                   |                     |          |          |                            |
|                                |                      |                |             |         |                         |                     | 1,038.66 |          |                            |
| 001105                         | NORTHCENTRAL ELECTRI | 7010-092822    | 0           | 2022 12 | INV P                   |                     | 163.28   | D-YE2022 | 199591 59247010 - 3750 FRE |

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CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-YE2022

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| YEAR/PERIOD: 2022/1 TO 2022/12 |                 |              |    |                            |    |          |          |          |                            |
|--------------------------------|-----------------|--------------|----|----------------------------|----|----------|----------|----------|----------------------------|
| ACCOUNT/VENDOR                 |                 | INVOICE      | PO | YEAR/PR TYP S              |    |          | WARRANT  | CHECK    | DESCRIPTION                |
| 001145                         | ATMOS ENERGY    | 7730-100522  | 0  | 2022                       | 12 | INV P    | 40.78    | D-YE2022 | 199588 FY22-3015017730/132 |
| 001145                         | ATMOS ENERGY    | 7945-100522  | 0  | 2022                       | 12 | INV P    | 84.73    | D-YE2022 | 199588 FY22-3015017945/871 |
|                                |                 |              |    |                            |    |          | 125.51   |          |                            |
| ACCOUNT TOTAL                  |                 |              |    |                            |    |          | 1,327.45 |          |                            |
| 411                            | 627901          |              |    | UMPIRES                    |    |          |          |          |                            |
| 001040                         | CARLISLE STEVEN | 9-22-22      | 0  | 2022                       | 12 | INV P    | 113.75   | D-YE2022 | 199589 RE-ISSUE/REC B'BALL |
| ACCOUNT TOTAL                  |                 |              |    |                            |    |          | 113.75   |          |                            |
| ORG 411 TOTAL                  |                 |              |    |                            |    |          | 2,088.42 |          |                            |
| 511                            |                 |              |    | MUNICIPAL CODE ENFORCEMENT |    |          |          |          |                            |
| 511                            | 625700          |              |    | TELEPHONE & POSTAGE        |    |          |          |          |                            |
| 001167                         | AT&T MOBILITY   | 7723-100322  | 0  | 2022                       | 12 | INV A    | 324.49   | D-YE2022 | FY22-287269097723-A        |
| ACCOUNT TOTAL                  |                 |              |    |                            |    |          | 324.49   |          |                            |
| ORG 511 TOTAL                  |                 |              |    |                            |    |          | 324.49   |          |                            |
| 902                            |                 |              |    | EXPENSE ACCOUNTS           |    |          |          |          |                            |
| 902                            | 620902          |              |    | FACILITIES MANAGEMENT      |    |          |          |          |                            |
| 013136                         | AT&T            | 1875-9282022 | 0  | 2022                       | 12 | INV P    | 35.64    | D-YE2022 | 199586 662 342-7078 304 18 |
| ACCOUNT TOTAL                  |                 |              |    |                            |    |          | 35.64    |          |                            |
| ORG 902 TOTAL                  |                 |              |    |                            |    |          | 35.64    |          |                            |
| =====                          |                 |              |    |                            |    |          |          |          |                            |
| FUND 0010 GENERAL FUND         |                 |              |    | TOTAL:                     |    | 6,210.20 |          |          |                            |
| =====                          |                 |              |    |                            |    |          |          |          |                            |

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CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-YE2022

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| YEAR/PERIOD: 2022/1 TO 2022/12 |                        |              |         |      |    |         |               |                              |                             |
|--------------------------------|------------------------|--------------|---------|------|----|---------|---------------|------------------------------|-----------------------------|
| ACCOUNT/VENDOR                 | INVOICE                | PO           | YEAR/PR | TYP  | S  | WARRANT | CHECK         | DESCRIPTION                  |                             |
| 825                            |                        |              |         |      |    |         |               | UTILITY MAINTENANCE EXPENSES |                             |
| 825                            | 625700                 |              |         |      |    |         |               | TELEPHONE & POSTAGE          |                             |
| 001167                         | AT&T MOBILITY          | 4319-092722  | 0       | 2022 | 12 | INV P   | 793.50        | D-YE2022                     | 199587 287309584319--CRADLE |
| 001167                         | AT&T MOBILITY          | 60413-100322 | 0       | 2022 | 12 | INV A   | 2,026.72      | D-YE2022                     | FY22-287251660413-U         |
|                                |                        |              |         |      |    |         | 2,820.22      |                              |                             |
|                                |                        |              |         |      |    |         | ACCOUNT TOTAL |                              | 2,820.22                    |
| 825                            | 626000                 |              |         |      |    |         |               | UTILITIES                    |                             |
| 001105                         | NORTHCENTRAL ELECTRI   | 7001-092822  | 0       | 2022 | 12 | INV P   | 84.18         | D-YE2022                     | 199591 59247001 - 3541 GOO  |
| 001105                         | NORTHCENTRAL ELECTRI   | 7011-092822  | 0       | 2022 | 12 | INV P   | 31.85         | D-YE2022                     | 199591 59247011 - 4105 GOO  |
|                                |                        |              |         |      |    |         | 116.03        |                              |                             |
| 001145                         | ATMOS ENERGY           | 4023-100722  | 0       | 2022 | 12 | INV P   | 60.38         | D-YE2022                     | 199588 FY22-4009764023/877  |
| 001167                         | AT&T MOBILITY          | 8869-100322  | 0       | 2022 | 12 | INV A   | 790.54        | D-YE2022                     | FY22-820538869-LAPT         |
|                                |                        |              |         |      |    |         | ACCOUNT TOTAL |                              | 966.95                      |
|                                |                        |              |         |      |    |         | ORG 825       | TOTAL                        | 3,787.17                    |
| =====                          |                        |              |         |      |    |         |               |                              |                             |
|                                | FUND 0400 UTILITY FUND |              |         |      |    |         | TOTAL:        |                              | 3,787.17                    |
| =====                          |                        |              |         |      |    |         |               |                              |                             |

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| YEAR/PERIOD: 2023/1 TO 2023/2 |                      |                |                           |      |   |               |           |             |        |                      |  |
|-------------------------------|----------------------|----------------|---------------------------|------|---|---------------|-----------|-------------|--------|----------------------|--|
| ACCOUNT/VENDOR                | INVOICE              | PO             | YEAR/PR                   | TYP  | S | WARRANT       | CHECK     | DESCRIPTION |        |                      |  |
| 0010                          |                      |                | GENERAL FUND              |      |   |               |           |             |        |                      |  |
| 0010                          | 100150               |                | GEN FUND NEW CASH DRAWER  |      |   |               |           |             |        |                      |  |
| 021382                        | PETTY CASH           | 101922         | 0                         | 2023 | 1 | INV P         | 200.00    | D-110122    | 199594 | COURT CASH DRAWER    |  |
|                               |                      |                |                           |      |   | ACCOUNT TOTAL | 200.00    |             |        |                      |  |
|                               |                      |                | ORG 0010                  |      |   | TOTAL         | 200.00    |             |        |                      |  |
| 120                           |                      |                | ARTS AND CULTURAL AFFAIRS |      |   |               |           |             |        |                      |  |
| 120                           | 626900               |                | TRAVEL & TRAINING         |      |   |               |           |             |        |                      |  |
| 030813                        | BROWN MARILYN        | 10-19-2022     | 0                         | 2023 | 1 | INV P         | 92.00     | D-110122    | 199624 | PER DIEM /MANAGERS   |  |
| 034408                        | DUNCAN LORETTA       | 10-19-2022     | 0                         | 2023 | 1 | INV P         | 394.50    | D-110122    | 199652 | PER DIEM /MANAGERS   |  |
|                               |                      |                |                           |      |   | ACCOUNT TOTAL | 486.50    |             |        |                      |  |
|                               |                      |                | ORG 120                   |      |   | TOTAL         | 486.50    |             |        |                      |  |
| 125                           |                      |                | COURT DEPARTMENT          |      |   |               |           |             |        |                      |  |
| 125                           | 622100               |                | PROFESSIONAL SERVICES     |      |   |               |           |             |        |                      |  |
| 004781                        | FAMILY MEDICAL CLINI | 101222         | 0                         | 2023 | 1 | INV P         | 160.00    | D-110122    | 199513 | PRE-EMPLOYMENT SCRE  |  |
|                               |                      |                |                           |      |   | ACCOUNT TOTAL | 160.00    |             |        |                      |  |
|                               |                      |                | ORG 125                   |      |   | TOTAL         | 160.00    |             |        |                      |  |
| 160                           |                      |                | BUILDING DEPARTMENT       |      |   |               |           |             |        |                      |  |
| 160                           | 610400               |                | OFFICE SUPPLIES           |      |   |               |           |             |        |                      |  |
| 030629                        | AMAZON CAPITAL       | 1FR6JQD9676X   | 0                         | 2023 | 1 | INV P         | 59.59     | D-110122    | 199607 | OFFICE SUPPLIES      |  |
|                               |                      |                |                           |      |   | ACCOUNT TOTAL | 59.59     |             |        |                      |  |
| 160                           | 611300               |                | MAINTENANCE VEHICLES      |      |   |               |           |             |        |                      |  |
| 002352                        | DEPARTMENT OF REVENU | 478-FACILITIES | 0                         | 2023 | 1 | INV P         | 12.00     | D-110122    | 199121 | TAG & MAIL FEE 2023  |  |
|                               |                      |                |                           |      |   | ACCOUNT TOTAL | 12.00     |             |        |                      |  |
| 160                           | 622100               |                | PROFESSIONAL SERVICES     |      |   |               |           |             |        |                      |  |
| 000966                        | ENTERGY              | 125006903270   | 0                         | 2023 | 1 | INV P         | 3,808.98  | D-110122    | 199600 | 68111178-8554 NORTH  |  |
| 000966                        | ENTERGY              | 270005413583   | 0                         | 2023 | 1 | INV P         | 5,669.20  | D-110122    | 199600 | 16831992-8700 NORTH  |  |
| 000966                        | ENTERGY              | 275005910591   | 0                         | 2023 | 1 | INV P         | 22.07     | D-110122    | 199600 | 80540586- 8889 NORTH |  |
| 000966                        | ENTERGY              | 360003709016   | 0                         | 2023 | 1 | INV P         | 664.57    | D-110122    | 199600 | 130057649-7312 HIGH  |  |
| 000966                        | ENTERGY              | 365004899302   | 0                         | 2023 | 1 | INV P         | 1,173.89  | D-110122    | 199600 | 16004111-8889 NORTH  |  |
| 000966                        | ENTERGY              | 65007279115    | 0                         | 2023 | 1 | INV A         | 63.37     | D-110122    |        | 15991573 - 8710 NOR  |  |
|                               |                      |                |                           |      |   |               | 11,402.08 |             |        |                      |  |
| 001145                        | ATMOS ENERGY         | 4408-100722    | 0                         | 2023 | 1 | INV P         | 63.38     | D-110122    | 199597 | 3018864408- 8889 NO  |  |
| 008127                        | WASTE CONNECTIONS OF | 6675923W010    | 0                         | 2023 | 1 | INV P         | 685.10    | D-110122    | 199603 | 6010-1032760-001- P  |  |
| 008127                        | WASTE CONNECTIONS OF | 6675979W010    | 0                         | 2023 | 1 | INV P         | 284.35    | D-110122    | 199603 | ACCT6010-1034234- P  |  |

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FY 2023 CLAIMS DOCKET D-110122

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| YEAR/PERIOD: 2023/1 TO 2023/2 |        | ACCOUNT/VENDOR       |              | INVOICE | PO | YEAR/PR TYP S           | WARRANT   | CHECK    | DESCRIPTION                |
|-------------------------------|--------|----------------------|--------------|---------|----|-------------------------|-----------|----------|----------------------------|
|                               |        |                      |              |         |    |                         | 969.45    |          |                            |
| ACCOUNT TOTAL                 |        |                      |              |         |    |                         | 12,434.91 |          |                            |
| ORG 160 TOTAL                 |        |                      |              |         |    |                         | 12,506.50 |          |                            |
| POLICE DEPARTMENT             |        |                      |              |         |    |                         |           |          |                            |
| 211                           | 622100 |                      |              |         |    | PROFESSIONAL SERVICES   |           |          |                            |
| 211                           | 004781 | FAMILY MEDICAL CLINI | 101222       |         | 0  | 2023 1 INV P            | 945.00    | D-110122 | 199513 PRE-EMPLOYMENT SCRE |
| ACCOUNT TOTAL                 |        |                      |              |         |    |                         | 945.00    |          |                            |
| 211                           | 625700 |                      |              |         |    | TELEPHONE & POSTAGE     |           |          |                            |
|                               | 001137 | FEDEX                | 7-912-15175  |         | 0  | 2023 1 INV A            | 18.80     | D-110122 | APPLIED CONCEPTS           |
|                               | 001234 | BRIGHTSPEED          | 1223-101022  |         | 0  | 2023 1 INV P            | 289.68    | D-110122 | 199623 300091223-POLICE DE |
| ACCOUNT TOTAL                 |        |                      |              |         |    |                         | 308.48    |          |                            |
| 211                           | 626000 |                      |              |         |    | UTILITIES               |           |          |                            |
|                               | 000966 | ENTERGY              | 125006903506 |         | 0  | 2023 1 INV P            | 2,156.93  | D-110122 | 199657 151475605-7320 HIGH |
|                               | 000966 | ENTERGY              | 225006356090 |         | 0  | 2023 1 INV P            | 1.12      | D-110122 | 199654 133300244-8691 NORT |
|                               | 000966 | ENTERGY              | 370003728769 |         | 0  | 2023 1 INV P            | 3,162.47  | D-110122 | 199657 37423837-8691 NORTH |
|                               |        |                      |              |         |    |                         | 5,320.52  |          |                            |
|                               | 001145 | ATMOS ENERGY         | 50342-1022   |         | 0  | 2023 1 INV P            | 63.62     | D-110122 | 199609 4008850342-1855 VET |
| ACCOUNT TOTAL                 |        |                      |              |         |    |                         | 5,384.14  |          |                            |
| 211                           | 626102 |                      |              |         |    | PUBLIC RELATIONS        |           |          |                            |
|                               | 034785 | WOOLFOLK NICHOLAS    | 10-19-2022   |         | 0  | 2023 1 INV P            | 975.00    | D-110122 | 199746 MMACP CHIEFS TRAINI |
| ACCOUNT TOTAL                 |        |                      |              |         |    |                         | 975.00    |          |                            |
| 211                           | 661800 |                      |              |         |    | CONFISCATED FUNDS-LOCAL |           |          |                            |
|                               | 027316 | HORAN AND HORAN      | 10-14-2022   |         | 0  | 2023 1 INV P            | 15,037.47 | D-110122 | 199122 REIMB. OF SEIZED FU |
| ACCOUNT TOTAL                 |        |                      |              |         |    |                         | 15,037.47 |          |                            |
| ORG 211 TOTAL                 |        |                      |              |         |    |                         | 22,650.09 |          |                            |
| EMERGENCY SERVICES            |        |                      |              |         |    |                         |           |          |                            |
| 215                           | 610400 |                      |              |         |    | OFFICE SUPPLIES         |           |          |                            |
| 215                           | 030629 | AMAZON CAPITAL       | 1JVKL37N37X4 |         | 0  | 2023 1 INV P            | 170.97    | D-110122 | 199607 SHREDDER            |
| ACCOUNT TOTAL                 |        |                      |              |         |    |                         | 170.97    |          |                            |
| 215                           | 622100 |                      |              |         |    | PROFESSIONAL FEES       |           |          |                            |
|                               | 004781 | FAMILY MEDICAL CLINI | 101222       |         | 0  | 2023 1 INV P            | 160.00    | D-110122 | 199513 PRE-EMPLOYMENT SCRE |

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CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-110122

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| YEAR/PERIOD: 2023/1 TO 2023/2  |                      | ACCOUNT/VENDOR       |              | INVOICE | PO   | YEAR/PR TYP S         | WARRANT  | CHECK    | DESCRIPTION                |
|--------------------------------|----------------------|----------------------|--------------|---------|------|-----------------------|----------|----------|----------------------------|
| ACCOUNT TOTAL                  |                      |                      |              |         |      |                       | 160.00   |          |                            |
| ORG 215 TOTAL                  |                      |                      |              |         |      |                       | 330.97   |          |                            |
| FIRE DEPARTMENT                |                      |                      |              |         |      |                       |          |          |                            |
| 290                            | 622100               |                      |              |         |      | PROFESSIONAL SERVICES |          |          |                            |
| 290                            | 004781               | FAMILY MEDICAL CLINI | 101222       | 0       | 2023 | 1 INV P               | 330.00   | D-110122 | 199513 PRE-EMPLOYMENT SCRE |
| ACCOUNT TOTAL                  |                      |                      |              |         |      |                       | 330.00   |          |                            |
| 290                            | 626000               |                      |              |         |      | UTILITIES             |          |          |                            |
| 000966                         | ENTERGY              |                      | 420002990294 | 0       | 2023 | 1 INV P               | 1,289.60 | D-110122 | 199657 15374952-6050 ELMOR |
| ACCOUNT TOTAL                  |                      |                      |              |         |      |                       | 1,289.60 |          |                            |
| 290                            | 626900               |                      |              |         |      | TRAVEL & TRAINING     |          |          |                            |
| 014007                         | CUNNINGHAM ALLAN     |                      | 10-10-2022   | 0       | 2023 | 1 INV P               | 524.50   | D-110122 | 199641 RESERVED RENTAL CAR |
| ACCOUNT TOTAL                  |                      |                      |              |         |      |                       | 524.50   |          |                            |
| ORG 290 TOTAL                  |                      |                      |              |         |      |                       | 2,144.10 |          |                            |
| FIRE PREVENTION                |                      |                      |              |         |      |                       |          |          |                            |
| 295                            | 626102               |                      |              |         |      | PUBLIC RELATIONS      |          |          |                            |
| 295                            | 024869               | RIED TERESA          | 10-21-2022   | 0       | 2023 | 1 INV A               | 198.06   | D-110122 | PUBLIC RELATIONS EV        |
| ACCOUNT TOTAL                  |                      |                      |              |         |      |                       | 198.06   |          |                            |
| ORG 295 TOTAL                  |                      |                      |              |         |      |                       | 198.06   |          |                            |
| PUBLIC WORKS DEPARTMENT        |                      |                      |              |         |      |                       |          |          |                            |
| 311                            | 611000               |                      |              |         |      | MATERIALS             |          |          |                            |
| 311                            | 030629               | AMAZON CAPITAL       | 137NK1YR6XTJ | 0       | 2023 | 1 INV P               | 98.99    | D-110122 | 199607 OFFICE SUPPLIES     |
| ACCOUNT TOTAL                  |                      |                      |              |         |      |                       | 98.99    |          |                            |
| 311                            | 622100               |                      |              |         |      | PROFESSIONAL SERVICES |          |          |                            |
| 004781                         | FAMILY MEDICAL CLINI | 101222               |              | 0       | 2023 | 1 INV P               | 80.00    | D-110122 | 199513 PRE-EMPLOYMENT SCRE |
| ACCOUNT TOTAL                  |                      |                      |              |         |      |                       | 80.00    |          |                            |
| 311                            | 626000               |                      |              |         |      | UTILITIES             |          |          |                            |
| 000966                         | ENTERGY              |                      | 75007232111  | 0       | 2023 | 1 INV P               | 2,097.21 | D-110122 | 199657 16833121-5813 PEPPE |
| ACCOUNT TOTAL                  |                      |                      |              |         |      |                       | 2,097.21 |          |                            |
| ORG 311 TOTAL                  |                      |                      |              |         |      |                       | 2,276.20 |          |                            |
| CITY TRAFFIC AND STREETS LIGHT |                      |                      |              |         |      |                       |          |          |                            |
| 315                            | 626000               |                      |              |         |      | UTILITIES             |          |          |                            |
| 315                            | 000966               | ENTERGY              | 125006895734 | 0       | 2023 | 1 INV P               | 4.73     | D-110122 | 199654 59478941-6610 AIRWA |
|                                | 000966               | ENTERGY              | 125006895735 | 0       | 2023 | 1 INV P               | 15.90    | D-110122 | 199654 58522954-6875 AIRWA |

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CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-110122

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| YEAR/PERIOD: 2023/1 TO 2023/2 |               | PO | YEAR/PR TYP S |         | WARRANT            | CHECK  | DESCRIPTION         |
|-------------------------------|---------------|----|---------------|---------|--------------------|--------|---------------------|
| ACCOUNT/VENDOR                | INVOICE       |    |               |         |                    |        |                     |
| 000966 ENTERGY                | 125006903320  | 0  | 2023          | 1 INV P | 15.81 D-110122     | 199654 | 68134584-HAMILTON & |
| 000966 ENTERGY                | 160005720431  | 0  | 2023          | 1 INV P | 103.72 D-110122    | 199655 | 110822004-MS 302 @  |
| 000966 ENTERGY                | 175006759028  | 0  | 2023          | 1 INV P | 10.14 D-110122     | 199654 | 47904040- 8683 AIRW |
| 000966 ENTERGY                | 190005939268  | 0  | 2023          | 1 INV P | 12.20 D-110122     | 199654 | 124065178-AIRWAYS B |
| 000966 ENTERGY                | 20008595232   | 0  | 2023          | 1 INV P | 462.74 D-110122    | 199656 | 15064967-ST LTS CIT |
| 000966 ENTERGY                | 20008600142   | 0  | 2023          | 1 INV P | 8.23 D-110122      | 199654 | 89417232- 6006 GETW |
| 000966 ENTERGY                | 2025203765    | 0  | 2023          | 1 INV P | 76,804.28 D-110122 | 199657 | 16836199- STREET LI |
| 000966 ENTERGY                | 210005229702  | 0  | 2023          | 1 INV P | 26.13 D-110122     | 199655 | 68387034-249 GOODMA |
| 000966 ENTERGY                | 215006426751  | 0  | 2023          | 1 INV P | 104.47 D-110122    | 199655 | 110821964- ST LINE  |
| 000966 ENTERGY                | 215006426752  | 0  | 2023          | 1 INV P | 81.74 D-110122     | 199655 | 110821972-STATELINE |
| 000966 ENTERGY                | 215006426753  | 0  | 2023          | 1 INV P | 86.52 D-110122     | 199655 | 110821998-MISS VALL |
| 000966 ENTERGY                | 215006426754  | 0  | 2023          | 1 INV P | 82.83 D-110122     | 199655 | 110822038-RASCO RD  |
| 000966 ENTERGY                | 220005289613  | 0  | 2023          | 1 INV P | 2.75 D-110122      | 199600 | 161881305- 699 RESE |
| 000966 ENTERGY                | 240005343497  | 0  | 2023          | 1 INV P | 220.31 D-110122    | 199656 | 69086056- HAMILTON  |
| 000966 ENTERGY                | 245006146119  | 0  | 2023          | 1 INV P | .37 D-110122       | 199654 | 145700183-2996 COLL |
| 000966 ENTERGY                | 270005413584  | 0  | 2023          | 1 INV P | 128.77 D-110122    | 199656 | 16832230-453 AIRPOR |
| 000966 ENTERGY                | 275005908909  | 0  | 2023          | 1 INV P | 9.07 D-110122      | 199654 | 115078636- 1989 STA |
| 000966 ENTERGY                | 280005401285  | 0  | 2023          | 1 INV P | 9.53 D-110122      | 199654 | 164909244-GETWELL & |
| 000966 ENTERGY                | 280005404161  | 0  | 2023          | 1 INV P | 3.23 D-110122      | 199654 | 85056398-750 BROOKS |
| 000966 ENTERGY                | 280005408733  | 0  | 2023          | 1 INV P | .40 D-110122       | 199654 | 19047497-951 RASCO  |
| 000966 ENTERGY                | 305005314172  | 0  | 2023          | 1 INV P | 170.62 D-110122    | 199656 | 100968049-8770 NORT |
| 000966 ENTERGY                | 310003814246  | 0  | 2023          | 1 INV P | 14.89 D-110122     | 199654 | 52730470- 85 CHURCH |
| 000966 ENTERGY                | 315005264931  | 0  | 2023          | 1 INV P | 40.42 D-110122     | 199655 | 108163825-6145 AIRW |
| 000966 ENTERGY                | 320003798505  | 0  | 2023          | 1 INV P | 34.31 D-110122     | 199655 | 63799183- 6715 HOSP |
| 000966 ENTERGY                | 330003773932  | 0  | 2023          | 1 INV P | 2.54 D-110122      | 199654 | 50881309-1005 CHURC |
| 000966 ENTERGY                | 335005133622  | 0  | 2023          | 1 INV P | 103.72 D-110122    | 199655 | 19075704-MS 302 & T |
| 000966 ENTERGY                | 3350051392912 | 0  | 2023          | 1 INV P | 31.62 D-110122     | 199655 | 150262913-CHERRY BL |
| 000966 ENTERGY                | 35007470931   | 0  | 2023          | 1 INV P | 104.47 D-110122    | 199655 | 16293359-WHITWORTH  |
| 000966 ENTERGY                | 385004716899  | 0  | 2023          | 1 INV P | .68 D-110122       | 199654 | 19131200-8185 GETWE |
| 000966 ENTERGY                | 390003691896  | 0  | 2023          | 1 INV P | 104.66 D-110122    | 199656 | 15556418-STATELINE  |
| 000966 ENTERGY                | 395004671778  | 0  | 2023          | 1 INV P | 73.01 D-110122     | 199655 | 16837528- STATELINE |
| 000966 ENTERGY                | 40008076154   | 0  | 2023          | 1 INV P | 122.48 D-110122    | 199656 | 16835019-TL MILLBRA |
| 000966 ENTERGY                | 410002880313  | 0  | 2023          | 1 INV P | 147.05 D-110122    | 199656 | 169321593-2810 MAY  |
| 000966 ENTERGY                | 415004377869  | 0  | 2023          | 1 INV P | 109.15 D-110122    | 199656 | 17327354-SWINNEA RD |
| 000966 ENTERGY                | 420002989103  | 0  | 2023          | 1 INV P | 7.96 D-110122      | 199654 | 91224535-992 CHURCH |
| 000966 ENTERGY                | 445004208768  | 0  | 2023          | 1 INV P | 110.23 D-110122    | 199656 | 61645719-7655 AIRWA |
| 000966 ENTERGY                | 445004208769  | 0  | 2023          | 1 INV P | 150.02 D-110122    | 199656 | 61645784- 7532 SOUT |
| 000966 ENTERGY                | 450003069639  | 0  | 2023          | 1 INV P | 39.92 D-110122     | 199655 | 153800891- GOODMAN  |
| 000966 ENTERGY                | 45007388370   | 0  | 2023          | 1 INV P | 2.97 D-110122      | 199600 | 16838005-4830 AIRWA |
| 000966 ENTERGY                | 470003062962  | 0  | 2023          | 1 INV P | 22.90 D-110122     | 199655 | 89417216-5577 GETWE |
| 000966 ENTERGY                | 485004040692  | 0  | 2023          | 1 INV P | 40.68 D-110122     | 199655 | 147671986-SE CORNER |
| 000966 ENTERGY                | 485004040693  | 0  | 2023          | 1 INV P | 38.90 D-110122     | 199655 | 147671994-GOODMAN A |
| 000966 ENTERGY                | 50007962367   | 0  | 2023          | 1 INV P | 85.89 D-110122     | 199655 | 16713240-CHURCH RD  |
| 000966 ENTERGY                | 50007967152   | 0  | 2023          | 1 INV P | 22.50 D-110122     | 199654 | 124075086-AIRWAYS B |
| 000966 ENTERGY                | 60007478025   | 0  | 2023          | 1 INV P | 15.02 D-110122     | 199654 | 59478867- 6345 AIRW |
| 000966 ENTERGY                | 75007232112   | 0  | 2023          | 1 INV P | 2.26 D-110122      | 199654 | 16837783- 3005 COLL |
| 000966 ENTERGY                | 75007232113   | 0  | 2023          | 1 INV P | 8.50 D-110122      | 199654 | 16853152-488 CHURCH |
|                               |               |    |               |         | 79,801.24          |        |                     |
| ACCOUNT TOTAL                 |               |    |               |         | 79,801.24          |        |                     |



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FY 2023 CLAIMS DOCKET D-110122

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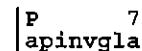
| YEAR/PERIOD: 2023/1 TO 2023/2 |                      | ACCOUNT/VENDOR |   | INVOICE | PO                    | YEAR/PR | TYP | S         | WARRANT  | CHECK  | DESCRIPTION         |
|-------------------------------|----------------------|----------------|---|---------|-----------------------|---------|-----|-----------|----------|--------|---------------------|
|                               |                      |                |   |         | ORG 315               | TOTAL   |     | 79,801.24 |          |        |                     |
|                               |                      |                |   |         | PARKS DEPARTMENT      |         |     |           |          |        |                     |
| 411                           | 613400               |                |   |         | COMMUNITY EVENTS      |         |     |           |          |        |                     |
| 030629                        | AMAZON CAPITAL       | 1XND1JTL7GM    | 0 | 2023    | 1                     | INV     | P   | 86.97     | D-110122 | 199607 | BACK DROP FOR FALL  |
| ACCOUNT TOTAL                 |                      |                |   |         |                       |         |     | 86.97     |          |        |                     |
|                               |                      |                |   |         | PROFESSIONAL SERVICES |         |     |           |          |        |                     |
| 411                           | 622100               |                |   |         |                       |         |     |           |          |        |                     |
| 004781                        | FAMILY MEDICAL CLINI | 101222         | 0 | 2023    | 1                     | INV     | P   | 80.00     | D-110122 | 199513 | PRE-EMPLOYMENT SCRE |
| ACCOUNT TOTAL                 |                      |                |   |         |                       |         |     | 80.00     |          |        |                     |
|                               |                      |                |   |         | UTILITIES             |         |     |           |          |        |                     |
| 411                           | 626000               |                |   |         |                       |         |     |           |          |        |                     |
| 000966                        | ENTERGY              | 10016897925    | 0 | 2023    | 1                     | INV     | P   | 7,157.15  | D-110122 | 199511 | 41111535 - 7360 US  |
| 000966                        | ENTERGY              | 110007200335   | 0 | 2023    | 1                     | INV     | P   | 345.01    | D-110122 | 199656 | 38822441-8925 SWINN |
| 000966                        | ENTERGY              | 120005806676   | 0 | 2023    | 1                     | INV     | P   | 17.99     | D-110122 | 199511 | 56395635 - 7360 US  |
| 000966                        | ENTERGY              | 120005808635   | 0 | 2023    | 1                     | INV     | P   | 39.70     | D-110122 | 199655 | 15928989-8400 GREEN |
| 000966                        | ENTERGY              | 125006905273   | 0 | 2023    | 1                     | INV     | P   | 1,675.48  | D-110122 | 199657 | 171475650-6650 SNOW |
| 000966                        | ENTERGY              | 175006761055   | 0 | 2023    | 1                     | INV     | P   | 27.27     | D-110122 | 199655 | 74855255-6277B SNOW |
| 000966                        | ENTERGY              | 175006761056   | 0 | 2023    | 1                     | INV     | P   | 109.13    | D-110122 | 199656 | 74869355-6277A SNOW |
| 000966                        | ENTERGY              | 25007611462    | 0 | 2023    | 1                     | INV     | P   | 283.26    | D-110122 | 199656 | 16837304-6205 SNOWD |
| 000966                        | ENTERGY              | 25007611464    | 0 | 2023    | 1                     | INV     | P   | 417.44    | D-110122 | 199656 | 16852006-7505 STONE |
| 000966                        | ENTERGY              | 280005411842   | 0 | 2023    | 1                     | INV     | P   | 4,059.68  | D-110122 | 199657 | 123335762-800 STOWE |
| 000966                        | ENTERGY              | 350003727790   | 0 | 2023    | 1                     | INV     | P   | 1,917.20  | D-110122 | 199657 | 18054049-SNOWDEN BA |
| 000966                        | ENTERGY              | 390003694065   | 0 | 2023    | 1                     | INV     | P   | 2,130.57  | D-110122 | 199657 | 125567875-800 STOWE |
| 000966                        | ENTERGY              | 390003694066   | 0 | 2023    | 1                     | INV     | P   | 345.79    | D-110122 | 199656 | 125567883-800 STOWE |
| 000966                        | ENTERGY              | 395004671776   | 0 | 2023    | 1                     | INV     | P   | 166.73    | D-110122 | 199511 | 16833329 - 3278 MAY |
| 000966                        | ENTERGY              | 410002882477   | 0 | 2023    | 1                     | INV     | P   | 115.19    | D-110122 | 199656 | 19046408-3025 CARNI |
| 000966                        | ENTERGY              | 420002992879   | 0 | 2023    | 1                     | INV     | P   | 5,356.35  | D-110122 | 199657 | 44368587-3335 PINE  |
| 000966                        | ENTERGY              | 540001549787   | 0 | 2023    | 1                     | INV     | P   | 294.01    | D-110122 | 199656 | 66074311-6208A SNOW |
| 000966                        | ENTERGY              | 540001549788   | 0 | 2023    | 1                     | INV     | P   | 202.97    | D-110122 | 199656 | 66762873-6275 SNOWD |
| 000966                        | ENTERGY              | 55007344695    | 0 | 2023    | 1                     | INV     | P   | 5,675.09  | D-110122 | 199657 | 15744642-3376 NAIL  |
| 000966                        | ENTERGY              | 60007486137    | 0 | 2023    | 1                     | INV     | P   | 594.11    | D-110122 | 199656 | 20892766-6070 SNOWD |
| 000966                        | ENTERGY              | 60007486140    | 0 | 2023    | 1                     | INV     | P   | 197.90    | D-110122 | 199656 | 20291415-3480 SUNSE |
| 000966                        | ENTERGY              | 95007045383    | 0 | 2023    | 1                     | INV     | P   | 82.22     | D-110122 | 199655 | 47805247-6208 SNOWD |
|                               |                      |                |   |         |                       |         |     | 31,210.24 |          |        |                     |
| 001105                        | NORTHCENTRAL ELECTRI | 7012-101422    | 0 | 2023    | 1                     | INV     | A   | 735.06    | D-110122 |        | 59247012 - 3750 FRE |
| 001105                        | NORTHCENTRAL ELECTRI | 7015-101322    | 0 | 2023    | 1                     | INV     | P   | 29.69     | D-110122 | 199601 | 59247015- POWER     |
| 001105                        | NORTHCENTRAL ELECTRI | 7016-101322    | 0 | 2023    | 1                     | INV     | P   | 832.43    | D-110122 | 199601 | 59247016- POWER     |
|                               |                      |                |   |         |                       |         |     | 1,597.18  |          |        |                     |
| 001145                        | ATMOS ENERGY         | 1167-101722    | 0 | 2023    | 1                     | INV     | A   | 40.72     | D-110122 |        | 4034951167 - 740 ST |
| 001145                        | ATMOS ENERGY         | 3727-101722    | 0 | 2023    | 1                     | INV     | A   | 20.36     | D-110122 |        | 4010573727 - 800 ST |
|                               |                      |                |   |         |                       |         |     | 61.08     |          |        |                     |
| 001234                        | BRIGHTSPEED          | 200022-1022    | 0 | 2023    | 1                     | INV     | P   | 935.11    | D-110122 | 199598 | 400200022- PARKS PH |
| 001234                        | BRIGHTSPEED          | 3210-100222    | 0 | 2023    | 1                     | INV     | P   | 173.75    | D-110122 | 199491 | 465283210 - SERVICE |

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FY 2023 CLAIMS DOCKET D-110122

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| YEAR/PERIOD: 2023/1 TO 2023/2 |                 | PO | YEAR/PR                |   | TYP | S | WARRANT   | CHECK    | DESCRIPTION                |
|-------------------------------|-----------------|----|------------------------|---|-----|---|-----------|----------|----------------------------|
| ACCOUNT/VENDOR                | INVOICE         |    |                        |   |     |   |           |          |                            |
| 001234 BRIGHTSPEED            | 373-101022      | 0  | 2023                   | 1 | INV | P | 38.32     | D-110122 | 199598 400200373- FOREVER  |
|                               |                 |    |                        |   |     |   | 1,147.18  |          |                            |
| 002351 COMCAST                | 200510-1022     | 0  | 2023                   | 1 | INV | P | 278.82    | D-110122 | 199599 8396400220200510- I |
| 016529 DIRECTV                | 18993796X221009 | 0  | 2023                   | 1 | INV | P | 93.08     | D-110122 | 199650 018993796-TV SERIVC |
| 016529 DIRECTV                | 19027170X221017 | 0  | 2023                   | 1 | INV | A | 117.68    | D-110122 | 019027170 - TV SERV        |
|                               |                 |    |                        |   |     |   | 210.76    |          |                            |
| ACCOUNT TOTAL                 |                 |    |                        |   |     |   | 34,505.26 |          |                            |
| 411 627901                    |                 |    | UMPIRES                |   |     |   |           |          |                            |
| 019034 TELLIS SAMMIE          | 10-1-22         | 0  | 2023                   | 1 | INV | P | 200.00    | D-110122 | 199602 CHERRY VALLEY UPMIR |
| 035626 MCNEIL ASHLEY          | 10-16-2022      | 0  | 2023                   | 1 | INV | P | 66.00     | D-110122 | 199547 SCOREKEEPERS PAYROL |
|                               |                 |    |                        |   |     |   | 266.00    |          |                            |
| ACCOUNT TOTAL                 |                 |    |                        |   |     |   | 266.00    |          |                            |
| ORG 411 TOTAL                 |                 |    |                        |   |     |   | 34,938.23 |          |                            |
| 412                           |                 |    | PARK TOURNAMENTS       |   |     |   |           |          |                            |
| 412 627901                    |                 |    | TOURNAMENT UMPIRE FEES |   |     |   |           |          |                            |
| 001051 MALONE TERRY           | 10-16-22        | 0  | 2023                   | 1 | INV | P | 220.00    | D-110122 | 199545 FALL SUPERNIT B'BAL |
| 001051 MALONE TERRY           | 10-21-22        | 0  | 2023                   | 1 | INV | P | 95.00     | D-110122 | 199698 BASEBALL TOURN UMPI |
|                               |                 |    |                        |   |     |   | 315.00    |          |                            |
| 001058 TRUITT CHARLES         | 10-16-22        | 0  | 2023                   | 1 | INV | P | 330.00    | D-110122 | 199579 FALL SUPERNIT B'BAL |
| 001058 TRUITT CHARLES         | 10-21-22        | 0  | 2023                   | 1 | INV | P | 135.00    | D-110122 | 199737 BASEBALL TOURN UMPI |
|                               |                 |    |                        |   |     |   | 465.00    |          |                            |
| 001068 GUNN, DEWAYNE          | 10-16-22        | 0  | 2023                   | 1 | INV | P | 165.00    | D-110122 | 199520 FALL SUPERNIT B'BAL |
| 002749 HENTZ JEFF             | 10-16-22        | 0  | 2023                   | 1 | INV | P | 780.00    | D-110122 | 199524 FALL SUPERNIT B'BAL |
| 002749 HENTZ JEFF             | 10-21-22        | 0  | 2023                   | 1 | INV | P | 805.00    | D-110122 | 199673 BASEBALL TOURN. UMP |
|                               |                 |    |                        |   |     |   | 1,585.00  |          |                            |
| 008272 STOCKTON RANDY         | 10-16-22        | 0  | 2023                   | 1 | INV | P | 460.00    | D-110122 | 199574 FALL SUPERNIT B'BAL |
| 008272 STOCKTON RANDY         | 10-21-22        | 0  | 2023                   | 1 | INV | P | 555.00    | D-110122 | 199730 BASEBALL TOURN UMPI |
|                               |                 |    |                        |   |     |   | 1,015.00  |          |                            |
| 008692 WELCH HENRY            | 10-22-22        | 0  | 2023                   | 1 | INV | P | 680.00    | D-110122 | 199743 2022 FALL BRAWL 10/ |
| 008764 BEASLEY GARY           | 10-16-22        | 0  | 2023                   | 1 | INV | P | 1,444.00  | D-110122 | 199481 FALL SUPERNIT B'BAL |
| 008764 BEASLEY GARY           | 10-21-22        | 0  | 2023                   | 1 | INV | P | 1,425.00  | D-110122 | 199612 BASEBALL TOURN. UMP |
|                               |                 |    |                        |   |     |   | 2,869.00  |          |                            |



| YEAR/PERIOD: 2023/1 TO 2023/2 |                   | INVOICE    | PO | YEAR/PR | TYP | S     | WARRANT         | CHECK  | DESCRIPTION         |
|-------------------------------|-------------------|------------|----|---------|-----|-------|-----------------|--------|---------------------|
| 008827                        | BESHEARS COURTNEY | 10-16-2022 | 0  | 2023    | 1   | INV P | 110.00 D-110122 | 199483 | SCOREKEEPERS PAYROL |
| 008915                        | RUCKER JOSEPH M   | 10-22-22   | 0  | 2023    | 1   | INV P | 425.00 D-110122 | 199719 | 2022 FALL BRAWL 10/ |
| 009479                        | HILL ROBERT LEWIS | 10-16-22   | 0  | 2023    | 1   | INV P | 395.00 D-110122 | 199526 | FALL SUPERNIT B'BAL |
| 009479                        | HILL ROBERT LEWIS | 10-21-22   | 0  | 2023    | 1   | INV P | 335.00 D-110122 | 199676 | BASEBALL TOURN. UMP |
|                               |                   |            |    |         |     |       | 730.00          |        |                     |
| 009480                        | BAXTER ED         | 10-21-22   | 0  | 2023    | 1   | INV P | 390.00 D-110122 | 199611 | BASEBALL TOURN. UMP |
| 010184                        | ACKERMAN JOHNNY   | 10-16-22   | 0  | 2023    | 1   | INV P | 745.00 D-110122 | 199477 | FALL SUPERNIT B'BAL |
| 010184                        | ACKERMAN JOHNNY   | 10-21-22   | 0  | 2023    | 1   | INV P | 750.00 D-110122 | 199604 | BASEBALL TOURN. UMP |
|                               |                   |            |    |         |     |       | 1,495.00        |        |                     |
| 010300                        | JONES LARRY SHANE | 10-24-22   | 0  | 2023    | 1   | INV P | 330.00 D-110122 | 199689 | SNOWDEN FINALE TOUR |
| 010458                        | ROSS JUSTIN K     | 10-16-22   | 0  | 2023    | 1   | INV P | 395.00 D-110122 | 199566 | FALL SUPERNIT B'BAL |
| 011656                        | JORDAN BRANDON    | 10-16-22   | 0  | 2023    | 1   | INV P | 600.00 D-110122 | 199538 | FALL SUPERNIT B'BAL |
| 011656                        | JORDAN BRANDON    | 10-21-22   | 0  | 2023    | 1   | INV P | 550.00 D-110122 | 199690 | BASEBALL TOURN UMPI |
|                               |                   |            |    |         |     |       | 1,150.00        |        |                     |
| 012494                        | MILTON QUINTON    | 10-16-22   | 0  | 2023    | 1   | INV P | 620.00 D-110122 | 199548 | FALL SUPERNIT B'BAL |
| 016707                        | DAVIS LONNIE      | 10-16-22   | 0  | 2023    | 1   | INV P | 395.00 D-110122 | 199506 | FALL SUPERNIT B'BAL |
| 016707                        | DAVIS LONNIE      | 10-21-22   | 0  | 2023    | 1   | INV P | 585.00 D-110122 | 199644 | BASEBALL TOURN. UMP |
|                               |                   |            |    |         |     |       | 980.00          |        |                     |
| 016709                        | DAVIS DANIEL      | 10-16-22   | 0  | 2023    | 1   | INV P | 865.00 D-110122 | 199504 | FALL SUPERNIT B'BAL |
| 016709                        | DAVIS DANIEL      | 10-21-22   | 0  | 2023    | 1   | INV P | 705.00 D-110122 | 199642 | BASEBALL TOURN. UMP |
|                               |                   |            |    |         |     |       | 1,570.00        |        |                     |
| 017285                        | STAFFORD ALICIA   | 10-16-2022 | 0  | 2023    | 1   | INV P | 140.00 D-110122 | 199572 | SCOREKEEPERS PAYROL |
| 017285                        | STAFFORD ALICIA   | 10-24-22   | 0  | 2023    | 1   | INV P | 250.00 D-110122 | 199728 |                     |
|                               |                   |            |    |         |     |       | 390.00          |        |                     |
| 021362                        | MUNNS JEREMY      | 10-16-22   | 0  | 2023    | 1   | INV P | 865.00 D-110122 | 199556 | FALL SUPERNIT B'BAL |
| 021362                        | MUNNS JEREMY      | 10-21-22   | 0  | 2023    | 1   | INV P | 705.00 D-110122 | 199710 | BASEBALL TOURN UMPI |
|                               |                   |            |    |         |     |       | 1,570.00        |        |                     |
| 021366                        | DEAN JESSE CALVIN | 10-16-22   | 0  | 2023    | 1   | INV P | 165.00 D-110122 | 199507 | FALL SUPERNIT B'BAL |
| 021366                        | DEAN JESSE CALVIN | 10-21-22   | 0  | 2023    | 1   | INV P | 110.00 D-110122 | 199646 | BASEBALL TOURN. UMP |
|                               |                   |            |    |         |     |       | 275.00          |        |                     |

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FY 2023 CLAIMS DOCKET D-110122

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| YEAR/PERIOD: 2023/1 TO 2023/2 |            | PO | YEAR/PR TYP S |   |       | WARRANT  | CHECK    | DESCRIPTION                |
|-------------------------------|------------|----|---------------|---|-------|----------|----------|----------------------------|
| ACCOUNT/VENDOR                | INVOICE    |    |               |   |       |          |          |                            |
| 021370 GORE JAMES HUNTER      | 10-16-22   | 0  | 2023          | 1 | INV P | 330.00   | D-110122 | 199518 FALL SUPERNIT B'BAL |
| 021370 GORE JAMES HUNTER      | 10-21-22   | 0  | 2023          | 1 | INV P | 340.00   | D-110122 | 199664 BASEBALL TOURN. UMP |
|                               |            |    |               |   |       | 670.00   |          |                            |
| 021399 JORDAN JORDAN          | 10-16-2022 | 0  | 2023          | 1 | INV P | 1,326.00 | D-110122 | 199539 SCOREKEEPERS PAYROL |
| 021399 JORDAN JORDAN          | 10-24-22   | 0  | 2023          | 1 | INV P | 1,618.00 | D-110122 | 199691 SNOWDEN FINALE TOUR |
|                               |            |    |               |   |       | 2,944.00 |          |                            |
| 021400 TAYLOR JASON L         | 10-22-22   | 0  | 2023          | 1 | INV P | 637.50   | D-110122 | 199733 2022 FALL BRAWL 10/ |
| 022097 BURCH JOSH             | 10-21-22   | 0  | 2023          | 1 | INV P | 390.00   | D-110122 | 199626 BASEBALL TOURN. UMP |
| 022623 TARTT JEFFREY          | 10-16-22   | 0  | 2023          | 1 | INV P | 845.00   | D-110122 | 199575 FALL SUPERNIT B'BAL |
| 022623 TARTT JEFFREY          | 10-21-22   | 0  | 2023          | 1 | INV P | 690.00   | D-110122 | 199731 BASEBALL TOURN UMPI |
|                               |            |    |               |   |       | 1,535.00 |          |                            |
| 023087 WATSON LAWRENCE        | 10-16-22   | 0  | 2023          | 1 | INV P | 460.00   | D-110122 | 199583 FALL SUPERNIT B'BAL |
| 023087 WATSON LAWRENCE        | 10-21-22   | 0  | 2023          | 1 | INV P | 450.00   | D-110122 | 199741 BASEBALL TOURN UMPI |
|                               |            |    |               |   |       | 910.00   |          |                            |
| 023182 CASHION JOHN H         | 10-21-22   | 0  | 2023          | 1 | INV P | 165.00   | D-110122 | 199632 BASEBALL TOURN. UMP |
| 023185 MITCHELL CHRIS         | 10-16-22   | 0  | 2023          | 1 | INV P | 185.00   | D-110122 | 199549 FALL SUPERNIT B'BAL |
| 023847 DEVOLPI AUSTON         | 10-16-22   | 0  | 2023          | 1 | INV P | 275.00   | D-110122 | 199508 FALL SUPERNIT B'BAL |
| 023847 DEVOLPI AUSTON         | 10-21-22   | 0  | 2023          | 1 | INV P | 495.00   | D-110122 | 199648 BASEBALL TOURN. UMP |
|                               |            |    |               |   |       | 770.00   |          |                            |
| 024013 MOORE MARVIO           | 10-16-22   | 0  | 2023          | 1 | INV P | 680.00   | D-110122 | 199552 FALL SUPERNIT B'BAL |
| 024013 MOORE MARVIO           | 10-21-22   | 0  | 2023          | 1 | INV P | 425.00   | D-110122 | 199707 BASEBALL TOURN UMPI |
|                               |            |    |               |   |       | 1,105.00 |          |                            |
| 024515 BOND STEVE             | 10-16-22   | 0  | 2023          | 1 | INV P | 605.00   | D-110122 | 199486 FALL SUPERNIT B'BAL |
| 024515 BOND STEVE             | 10-21-22   | 0  | 2023          | 1 | INV P | 610.00   | D-110122 | 199618 BASEBALL TOURN. UMP |
|                               |            |    |               |   |       | 1,215.00 |          |                            |
| 024526 LACEY PATRICK          | 10-16-22   | 0  | 2023          | 1 | INV P | 210.00   | D-110122 | 199543 FALL SUPERNIT B'BAL |
| 025315 GOODING BLAKE          | 10-21-22   | 0  | 2023          | 1 | INV P | 520.00   | D-110122 | 199662 BASEBALL TOURN. UMP |
| 026232 TATKO MARK             | 10-16-22   | 0  | 2023          | 1 | INV P | 1,965.00 | D-110122 | 199576 FALL SUPERNIT B'BAL |
| 026232 TATKO MARK             | 10-21-22   | 0  | 2023          | 1 | INV P | 1,934.00 | D-110122 | 199732 BASEBALL TOURN UMPI |
|                               |            |    |               |   |       | 3,899.00 |          |                            |

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| YEAR/PERIOD: 2023/1<br>ACCOUNT/VENDOR | TO 2023/2<br>INVOICE | PO | YEAR/PR | TYP | S     | WARRANT  | CHECK    | DESCRIPTION                 |
|---------------------------------------|----------------------|----|---------|-----|-------|----------|----------|-----------------------------|
| 026234 CLARK NICHOLAS                 | 10-16-22             | 0  | 2023    | 1   | INV P | 495.00   | D-110122 | 199498 FALL SUPERNIT B' BAL |
| 026234 CLARK NICHOLAS                 | 10-21-22             | 0  | 2023    | 1   | INV P | 500.00   | D-110122 | 199636 BASEBALL TOURN. UMP  |
|                                       |                      |    |         |     |       | 995.00   |          |                             |
| 026606 FARMER TAJMAHAL                | 10-16-22             | 0  | 2023    | 1   | INV P | 460.00   | D-110122 | 199514 FALL SUPERNIT B' BAL |
| 026606 FARMER TAJMAHAL                | 10-21-22             | 0  | 2023    | 1   | INV P | 505.00   | D-110122 | 199659 BASEBALL TOURN. UMP  |
|                                       |                      |    |         |     |       | 965.00   |          |                             |
| 026760 WILSON VICTORIA                | 10-22-22             | 0  | 2023    | 1   | INV P | 375.00   | D-110122 | 199745 2022 FALL BRAWL 10/  |
| 027299 ELLIS ORLANDO                  | 10-16-22             | 0  | 2023    | 1   | INV P | 755.00   | D-110122 | 199510 FALL SUPERNIT B' BAL |
| 027299 ELLIS ORLANDO                  | 10-21-22             | 0  | 2023    | 1   | INV P | 695.00   | D-110122 | 199653 BASEBALL TOURN. UMP  |
|                                       |                      |    |         |     |       | 1,450.00 |          |                             |
| 027447 WRIGHT TELECIA                 | 10-22-22             | 0  | 2023    | 1   | INV P | 510.00   | D-110122 | 199747 2022 FALL BRAWL 10/  |
| 027983 DOYLE SUNDAI                   | 10-16-2022           | 0  | 2023    | 1   | INV P | 290.00   | D-110122 | 199509 SCOREKEEPERS PAYROL  |
| 027983 DOYLE SUNDAI                   | 10-24-22             | 0  | 2023    | 1   | INV P | 440.00   | D-110122 | 199651 SNOWDEN FINALE TOUR  |
|                                       |                      |    |         |     |       | 730.00   |          |                             |
| 027984 CRITTENDEN TAYLOR              | 10-16-2022           | 0  | 2023    | 1   | INV P | 220.00   | D-110122 | 199503 SCOREKEEPERS PAYROL  |
| 027984 CRITTENDEN TAYLOR              | 10-24-22             | 0  | 2023    | 1   | INV P | 484.00   | D-110122 | 199640 SNOWDEN FINALE TOUR  |
|                                       |                      |    |         |     |       | 704.00   |          |                             |
| 028010 MOORE TIMMY RYAN               | 10-16-22             | 0  | 2023    | 1   | INV P | 325.00   | D-110122 | 199553 FALL SUPERNIT B' BAL |
| 028010 MOORE TIMMY RYAN               | 10-21-22             | 0  | 2023    | 1   | INV P | 305.00   | D-110122 | 199708 BASEBALL TOURN UMPI  |
|                                       |                      |    |         |     |       | 630.00   |          |                             |
| 028012 RANKIN ELLIS                   | 10-16-22             | 0  | 2023    | 1   | INV P | 140.00   | D-110122 | 199563 FALL SUPERNIT B' BAL |
| 028224 WALKER KEVIN                   | 10-16-22             | 0  | 2023    | 1   | INV P | 325.00   | D-110122 | 199581 FALL SUPERNIT B' BAL |
| 028303 DAVIS THOMAS                   | 10-21-22             | 0  | 2023    | 1   | INV P | 410.00   | D-110122 | 199645 BASEBALL TOURN. UMP  |
| 028446 STEVENSON LONTREAL             | 10-16-22             | 0  | 2023    | 1   | INV P | 525.00   | D-110122 | 199573 FALL SUPERNIT B' BAL |
| 028446 STEVENSON LONTREAL             | 10-21-22             | 0  | 2023    | 1   | INV P | 465.00   | D-110122 | 199729 BASEBALL TOURN UMPI  |
|                                       |                      |    |         |     |       | 990.00   |          |                             |
| 028487 JOHNSON LEROY                  | 10-16-22             | 0  | 2023    | 1   | INV P | 415.00   | D-110122 | 199536 FALL SUPERNIT B' BAL |
| 028487 JOHNSON LEROY                  | 10-21-22             | 0  | 2023    | 1   | INV P | 330.00   | D-110122 | 199687 BASEBALL TOURN. UMP  |
|                                       |                      |    |         |     |       | 745.00   |          |                             |
| 029256 CARMICHAEL JONATHAN            | 10-22-22             | 0  | 2023    | 1   | INV P | 2,081.00 | D-110122 | 199629 2022 FALL BRAWL 10/  |

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 FY 2023 CLAIMS DOCKET D-110122

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| YEAR/PERIOD: 2023/1<br>ACCOUNT/VENDOR | TO 2023/2<br>INVOICE | PO | YEAR/PR | TYP | S     | WARRANT         | CHECK  | DESCRIPTION         |
|---------------------------------------|----------------------|----|---------|-----|-------|-----------------|--------|---------------------|
| 029778 JETER CHRISTOPHER W            | 10-22-22             | 0  | 2023    | 1   | INV P | 680.00 D-110122 | 199683 | 2022 FALL BRAWL 10/ |
| 029779 COLLINS TIMOTHY                | 10-22-22             | 0  | 2023    | 1   | INV P | 382.50 D-110122 | 199639 | 2022 FALL BRAWL 10/ |
| 029942 ARVIN PHILLIP                  | 10-22-22             | 0  | 2023    | 1   | INV P | 595.00 D-110122 | 199608 | 2022 FALL BRAWL 10/ |
| 030177 BREWER TRAVIS                  | 10-16-22             | 0  | 2023    | 1   | INV P | 635.00 D-110122 | 199489 | FALL SUPERNIT B'BAL |
| 030177 BREWER TRAVIS                  | 10-21-22             | 0  | 2023    | 1   | INV P | 250.00 D-110122 | 199622 | BASEBALL TOURN. UMP |
|                                       |                      |    |         |     |       | 885.00          |        |                     |
| 030374 PACILEO JIM                    | 10-16-22             | 0  | 2023    | 1   | INV P | 315.00 D-110122 | 199557 | FALL SUPERNIT B'BAL |
| 030413 JOHNSON ERIC                   | 10-22-22             | 0  | 2023    | 1   | INV P | 425.00 D-110122 | 199685 | 2022 FALL BRAWL 10/ |
| 030756 HOLLAND MICHAEL                | 10-21-22             | 0  | 2023    | 1   | INV P | 165.00 D-110122 | 199677 | BASEBALL TOURN. UMP |
| 030790 CLARK FERNANDO                 | 10-16-22             | 0  | 2023    | 1   | INV P | 400.00 D-110122 | 199497 | FALL SUPERNIT B'BAL |
| 030790 CLARK FERNANDO                 | 10-21-22             | 0  | 2023    | 1   | INV P | 170.00 D-110122 | 199635 | BASEBALL TOURN. UMP |
|                                       |                      |    |         |     |       | 570.00          |        |                     |
| 032095 GOODWIN JOHN                   | 10-16-22             | 0  | 2023    | 1   | INV P | 350.00 D-110122 | 199517 | FALL SUPERNIT B'BAL |
| 032095 GOODWIN JOHN                   | 10-21-22             | 0  | 2023    | 1   | INV P | 405.00 D-110122 | 199663 | BASEBALL TOURN. UMP |
|                                       |                      |    |         |     |       | 755.00          |        |                     |
| 032102 COHEE AMANDA DAWN              | 10-16-2022           | 0  | 2023    | 1   | INV P | 330.00 D-110122 | 199500 | SCOREKEEPERS PAYROL |
| 032102 COHEE AMANDA DAWN              | 10-24-22             | 0  | 2023    | 1   | INV P | 438.00 D-110122 | 199638 | SNOWDEN FINALE TOUR |
|                                       |                      |    |         |     |       | 768.00          |        |                     |
| 032180 THERRELL STAN JR               | 10-16-22             | 0  | 2023    | 1   | INV P | 295.00 D-110122 | 199577 | FALL SUPERNIT B'BAL |
| 032180 THERRELL STAN JR               | 10-21-22             | 0  | 2023    | 1   | INV P | 280.00 D-110122 | 199735 | BASEBALL TOURN UMPI |
|                                       |                      |    |         |     |       | 575.00          |        |                     |
| 032182 MCKAMIE KEITH                  | 10-21-22             | 0  | 2023    | 1   | INV P | 110.00 D-110122 | 199701 | BASEBALL TOURN UMPI |
| 032192 SIMS MICHAEL                   | 10-21-22             | 0  | 2023    | 1   | INV P | 630.00 D-110122 | 199724 | BASEBALL TOURN UMPI |
| 032210 WATKINS ARBEDELL               | 10-16-22             | 0  | 2023    | 1   | INV P | 575.00 D-110122 | 199582 | FALL SUPERNIT B'BAL |
| 032210 WATKINS ARBEDELL               | 10-21-22             | 0  | 2023    | 1   | INV P | 525.00 D-110122 | 199740 | BASEBALL TOURN UMPI |
|                                       |                      |    |         |     |       | 1,100.00        |        |                     |
| 032259 BLUME JEFFERY                  | 10-22-22             | 0  | 2023    | 1   | INV P | 340.00 D-110122 | 199617 | 2022 FALL BRAWL 10/ |
| 032273 JOHNSON ETHAN                  | 10-16-2022           | 0  | 2023    | 1   | INV P | 88.00 D-110122  | 199535 | SCOREKEEPERS PAYROL |
| 033256 BACCHUS GREGORY WILL           | 10-16-22             | 0  | 2023    | 1   | INV P | 800.00 D-110122 | 199479 | FALL SUPERNIT B'BAL |

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 FY 2023 CLAIMS DOCKET D-110122

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| YEAR/PERIOD: 2023/1<br>ACCOUNT/VENDOR | TO 2023/2<br>INVOICE | PO | YEAR/PR | TYP | S     | WARRANT         | CHECK  | DESCRIPTION         |
|---------------------------------------|----------------------|----|---------|-----|-------|-----------------|--------|---------------------|
| 033256 BACCHUS GREGORY WILL           | 10-21-22             | 0  | 2023    | 1   | INV P | 140.00 D-110122 | 199610 | BASEBALL TOURN. UMP |
|                                       |                      |    |         |     |       | 940.00          |        |                     |
| 033258 KNOTT STEPHEN                  | 10-16-22             | 0  | 2023    | 1   | INV P | 195.00 D-110122 | 199541 | FALL SUPERNIT B'BAL |
| 033258 KNOTT STEPHEN                  | 10-21-22             | 0  | 2023    | 1   | INV P | 435.00 D-110122 | 199694 | BASEBALL TOURN UMPI |
|                                       |                      |    |         |     |       | 630.00          |        |                     |
| 033289 GROSS MAYCEE                   | 10-24-22             | 0  | 2023    | 1   | INV P | 44.00 D-110122  | 199666 | SNOWDEN FINALE TOUR |
| 033373 RICE III ABRAHAM               | 10-16-22             | 0  | 2023    | 1   | INV P | 330.00 D-110122 | 199716 | RE-ISSUE FALL SUPER |
| 033373 RICE III ABRAHAM               | 10-21-22             | 0  | 2023    | 1   | INV P | 495.00 D-110122 | 199716 | BASEBALL TOURN UMPI |
|                                       |                      |    |         |     |       | 825.00          |        |                     |
| 033374 TUCKER ANTHONY                 | 10-21-22             | 0  | 2023    | 1   | INV P | 445.00 D-110122 | 199738 | BASEBALL TOURN UMPI |
| 033376 CASTILLO ROBERTO               | 10-22-22             | 0  | 2023    | 1   | INV P | 595.00 D-110122 | 199634 | 2022 FALL BRAWL 10/ |
| 033381 ALBONETTI COLTON               | 10-16-2022           | 0  | 2023    | 1   | INV P | 132.00 D-110122 | 199478 | SCOREKEEPERS PAYROL |
| 033381 ALBONETTI COLTON               | 10-24-22             | 0  | 2023    | 1   | INV P | 88.00 D-110122  | 199606 | SNOWDEN FINALE TOUR |
|                                       |                      |    |         |     |       | 220.00          |        |                     |
| 033404 JEFFRIES IAN                   | 10-16-2022           | 0  | 2023    | 1   | INV P | 340.00 D-110122 | 199533 | SCOREKEEPERS PAYROL |
| 033404 JEFFRIES IAN                   | 10-24-22             | 0  | 2023    | 1   | INV P | 340.00 D-110122 | 199682 | SNOWDEN FINALE TOUR |
|                                       |                      |    |         |     |       | 680.00          |        |                     |
| 033407 HUGHES KAYLEN                  | 10-16-2022           | 0  | 2023    | 1   | INV P | 132.00 D-110122 | 199532 | SCOREKEEPERS PAYROL |
| 033407 HUGHES KAYLEN                  | 10-24-22             | 0  | 2023    | 1   | INV P | 88.00 D-110122  | 199681 | SNOWDEN FINALE TOUR |
|                                       |                      |    |         |     |       | 220.00          |        |                     |
| 033444 MILLER DUSTIN                  | 10-21-22             | 0  | 2023    | 1   | INV P | 720.00 D-110122 | 199704 | BASEBALL TOURN UMPI |
| 033446 POLLARD WILLIAM                | 10-16-22             | 0  | 2023    | 1   | INV P | 580.00 D-110122 | 199561 | FALL SUPERNIT B'BAL |
| 033446 POLLARD WILLIAM                | 10-21-22             | 0  | 2023    | 1   | INV P | 485.00 D-110122 | 199715 | BASEBALL TOURN UMPI |
|                                       |                      |    |         |     |       | 1,065.00        |        |                     |
| 033450 JONES STANLEY WAYNE            | 10-16-22             | 0  | 2023    | 1   | INV P | 560.00 D-110122 | 199537 | FALL SUPERNIT B'BAL |
| 033470 BRADLEY KEEGAN P               | 10-16-2022           | 0  | 2023    | 1   | INV P | 154.00 D-110122 | 199488 | SCOREKEEPERS PAYROL |
| 033470 BRADLEY KEEGAN P               | 10-24-22             | 0  | 2023    | 1   | INV P | 154.00 D-110122 | 199621 | SNOWDEN FINALE TOUR |
|                                       |                      |    |         |     |       | 308.00          |        |                     |
| 033590 HOWELL JAMES                   | 10-22-22             | 0  | 2023    | 1   | INV P | 510.00 D-110122 | 199680 | 2022 FALL BRAWL 10/ |
| 033595 MOODY KIRSTEN                  | 10-16-2022           | 0  | 2023    | 1   | INV P | 132.00 D-110122 | 199551 | SCOREKEEPERS PAYROL |

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| YEAR/PERIOD: 2023/1<br>ACCOUNT/VENDOR | TO 2023/2<br>INVOICE | PO | YEAR/PR | TYP | S     | WARRANT  | CHECK    | DESCRIPTION                |
|---------------------------------------|----------------------|----|---------|-----|-------|----------|----------|----------------------------|
| 033595 MOODY KIRSTEN                  | 10-24-22             | 0  | 2023    | 1   | INV P | 132.00   | D-110122 | 199706 SNOWDEN FINALE TOUR |
|                                       |                      |    |         |     |       | 264.00   |          |                            |
| 033661 BLACKBURN BRYCE                | 10-16-22             | 0  | 2023    | 1   | INV P | 375.00   | D-110122 | 199485 FALL SUPERNIT B'BAL |
| 033661 BLACKBURN BRYCE                | 10-21-22             | 0  | 2023    | 1   | INV P | 140.00   | D-110122 | 199616 BASEBALL TOURN. UMP |
|                                       |                      |    |         |     |       | 515.00   |          |                            |
| 033673 GAUTREA MADELINE               | 10-16-2022           | 0  | 2023    | 1   | INV P | 88.00    | D-110122 | 199515 SCOREKEEPERS PAYROL |
| 033673 GAUTREA MADELINE               | 10-24-22             | 0  | 2023    | 1   | INV P | 66.00    | D-110122 | 199660 SNOWDEN FINALE TOUR |
|                                       |                      |    |         |     |       | 154.00   |          |                            |
| 033681 PATTY AJ                       | 10-16-2022           | 0  | 2023    | 1   | INV P | 264.00   | D-110122 | 199559 SCOREKEEPERS PAYROL |
| 033681 PATTY AJ                       | 10-24-22             | 0  | 2023    | 1   | INV P | 286.00   | D-110122 | 199711 SNOWDEN FINALE TOUR |
|                                       |                      |    |         |     |       | 550.00   |          |                            |
| 033682 BRADLEY KARSYN                 | 10-16-2022           | 0  | 2023    | 1   | INV P | 198.00   | D-110122 | 199487 SCOREKEEPERS PAYROL |
| 033682 BRADLEY KARSYN                 | 10-24-22             | 0  | 2023    | 1   | INV P | 242.00   | D-110122 | 199620 SNOWDEN FINALE TOUR |
|                                       |                      |    |         |     |       | 440.00   |          |                            |
| 033748 CASSELL ROBERT                 | 10-16-22             | 0  | 2023    | 1   | INV P | 860.00   | D-110122 | 199496 FALL SUPERNIT B'BAL |
| 033748 CASSELL ROBERT                 | 10-21-22             | 0  | 2023    | 1   | INV P | 645.00   | D-110122 | 199633 BASEBALL TOURN. UMP |
|                                       |                      |    |         |     |       | 1,505.00 |          |                            |
| 033752 PENNINGTON KYLIE               | 10-16-2022           | 0  | 2023    | 1   | INV P | 328.00   | D-110122 | 199560 SCOREKEEPERS PAYROL |
| 033752 PENNINGTON KYLIE               | 10-24-22             | 0  | 2023    | 1   | INV P | 110.00   | D-110122 | 199712 SNOWDEN FINALE TOUR |
|                                       |                      |    |         |     |       | 438.00   |          |                            |
| 033780 GLOVER KARL                    | 10-16-22             | 0  | 2023    | 1   | INV P | 670.00   | D-110122 | 199516 FALL SUPERNIT B'BAL |
| 033780 GLOVER KARL                    | 10-21-22             | 0  | 2023    | 1   | INV P | 880.00   | D-110122 | 199661 BASEBALL TOURN. UMP |
|                                       |                      |    |         |     |       | 1,550.00 |          |                            |
| 033781 DAVIS LONGINO                  | 10-16-22             | 0  | 2023    | 1   | INV P | 670.00   | D-110122 | 199505 FALL SUPERNIT B'BAL |
| 033781 DAVIS LONGINO                  | 10-21-22             | 0  | 2023    | 1   | INV P | 880.00   | D-110122 | 199643 BASEBALL TOURN. UMP |
|                                       |                      |    |         |     |       | 1,550.00 |          |                            |
| 033831 HARSH JEFFREY A                | 10-22-22             | 0  | 2023    | 1   | INV P | 722.50   | D-110122 | 199669 2022 FALL BRAWL 10/ |
| 033832 SHERMAN TODD                   | 10-22-22             | 0  | 2023    | 1   | INV P | 765.00   | D-110122 | 199721 2022 FALL BRAWL 10/ |
| 033950 JONES JOHN                     | 10-22-22             | 0  | 2023    | 1   | INV P | 680.00   | D-110122 | 199688 2022 FALL BRAWL 10/ |
| 034000 GUTH THOMAS                    | 10-22-22             | 0  | 2023    | 1   | INV P | 340.00   | D-110122 | 199667                     |



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| YEAR/PERIOD: 2023/1 TO 2023/2 | ACCOUNT/VENDOR              | INVOICE    | PO | YEAR/PR | TYP | S     | WARRANT         | CHECK  | DESCRIPTION          |
|-------------------------------|-----------------------------|------------|----|---------|-----|-------|-----------------|--------|----------------------|
|                               | 034390 DESTEFANO LANDON     | 10-21-22   | 0  | 2023    | 1   | INV P | 610.00 D-110122 | 199647 | BASEBALL TOURN. UMP  |
|                               | 034391 RAINEY GEORGE ANDREW | 10-16-2022 | 0  | 2023    | 1   | INV P | 286.00 D-110122 | 199562 | SCOREKEEPERS PAYROL  |
|                               | 034393 BROWNLEE KENNEDI     | 10-24-22   | 0  | 2023    | 1   | INV P | 154.00 D-110122 | 199625 | SNOWDEN FINALE TOUR  |
|                               | 034394 RICH KELSEY          | 10-16-2022 | 0  | 2023    | 1   | INV P | 290.00 D-110122 | 199565 | SCOREKEEPERS PAYROL  |
|                               | 034394 RICH KELSEY          | 10-24-22   | 0  | 2023    | 1   | INV P | 300.00 D-110122 | 199717 | SNOWDEN FINALE TOUR  |
|                               |                             |            |    |         |     |       | 590.00          |        |                      |
|                               | 034444 GRAY PANELLIPI       | 10-16-2022 | 0  | 2023    | 1   | INV P | 154.00 D-110122 | 199519 | SCOREKEEPERS PAYROL  |
|                               | 034444 GRAY PANELLIPI       | 10-24-22   | 0  | 2023    | 1   | INV P | 132.00 D-110122 | 199665 | SNOWDEN FINALE TOUR  |
|                               |                             |            |    |         |     |       | 286.00          |        |                      |
|                               | 034591 HARRIS MARSHON K     | 10-16-22   | 0  | 2023    | 1   | INV P | 415.00 D-110122 | 199521 | FALL SUPERNIT B' BAL |
|                               | 034591 HARRIS MARSHON K     | 10-21-22   | 0  | 2023    | 1   | INV P | 395.00 D-110122 | 199668 | BASEBALL TOURN. UMP  |
|                               |                             |            |    |         |     |       | 810.00          |        |                      |
|                               | 034690 DINKINS MICHAEL      | 10-22-22   | 0  | 2023    | 1   | INV P | 637.50 D-110122 | 199649 | 2022 FALL BRAWL 10/  |
|                               | 034691 ADAIR HUGH ALEX      | 10-22-22   | 0  | 2023    | 1   | INV P | 340.00 D-110122 | 199605 | 2022 FALL BRAWL 10/  |
|                               | 034696 ETHERIDGE RACHEL     | 10-24-22   | 0  | 2023    | 1   | INV P | 374.00 D-110122 | 199658 | SNOWDEN FINALE TOUR  |
|                               | 035272 COX MADISON          | 10-16-2022 | 0  | 2023    | 1   | INV P | 44.00 D-110122  | 199502 | SCOREKEEPERS PAYROL  |
|                               | 035273 BROWNLEE MELISSA     | 10-16-2022 | 0  | 2023    | 1   | INV P | 110.00 D-110122 | 199492 | SCOREKEEPERS PAYROL  |
|                               | 035277 HOLLIMAN JULIE       | 10-16-2022 | 0  | 2023    | 1   | INV P | 154.00 D-110122 | 199528 | SCOREKEEPERS PAYROL  |
|                               | 035280 BOSWOOD ALYSSA       | 10-24-22   | 0  | 2023    | 1   | INV P | 44.00 D-110122  | 199619 | SNOWDEN FINALE TOUR  |
|                               | 035283 HILL AMY             | 10-16-2022 | 0  | 2023    | 1   | INV P | 154.00 D-110122 | 199525 | SCOREKEEPERS PAYROL  |
|                               | 035283 HILL AMY             | 10-24-22   | 0  | 2023    | 1   | INV P | 264.00 D-110122 | 199675 | SNOWDEN FINALE TOUR  |
|                               |                             |            |    |         |     |       | 418.00          |        |                      |
|                               | 035289 KIRK KEON            | 10-24-22   | 0  | 2023    | 1   | INV P | 88.00 D-110122  | 199692 | SNOWDEN FINALE TOUR  |
|                               | 035290 SIPPS CAMERON        | 10-24-22   | 0  | 2023    | 1   | INV P | 198.00 D-110122 | 199725 | SNOWDEN FINALE TOUR  |
|                               | 035360 SIMPSON III EARNEST  | 10-16-22   | 0  | 2023    | 1   | INV P | 645.00 D-110122 | 199569 | FALL SUPERNIT B' BAL |
|                               | 035360 SIMPSON III EARNEST  | 10-21-22   | 0  | 2023    | 1   | INV P | 470.00 D-110122 | 199723 | BASEBALL TOURN UMPI  |
|                               |                             |            |    |         |     |       | 1,115.00        |        |                      |
|                               | 035363 BERNARD WILLIAM      | 10-21-22   | 0  | 2023    | 1   | INV P | 600.00 D-110122 | 199615 | BASEBALL TOURN. UMP  |
|                               | 035364 SMITH BRANDON COLT   | 10-16-22   | 0  | 2023    | 1   | INV P | 540.00 D-110122 | 199570 | FALL SUPERNIT B' BAL |

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FY 2023 CLAIMS DOCKET D-110122

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| YEAR/PERIOD: 2023/1 TO 2023/2 |                    | INVOICE    | PO | YEAR/PR TYP S |   |       | WARRANT  | CHECK    | DESCRIPTION                |
|-------------------------------|--------------------|------------|----|---------------|---|-------|----------|----------|----------------------------|
| ACCOUNT/VENDOR                |                    |            |    |               |   |       |          |          |                            |
| 035364                        | SMITH BRANDON COLT | 10-21-22   | 0  | 2023          | 1 | INV P | 555.00   | D-110122 | 199726 BASEBALL TOURN UMPI |
|                               |                    |            |    |               |   |       | 1,095.00 |          |                            |
| 035366                        | BRYANT DEXTER      | 10-16-22   | 0  | 2023          | 1 | INV P | 605.00   | D-110122 | 199493 FALL SUPERNIT B'BAL |
| 035367                        | BIBLE JOSH         | 10-16-22   | 0  | 2023          | 1 | INV P | 390.00   | D-110122 | 199484 FALL SUPERNIT B'BAL |
| 035393                        | HAYES SR, KENJI    | 10-21-22   | 0  | 2023          | 1 | INV P | 460.00   | D-110122 | 199671 BASEBALL TOURN. UMP |
| 035394                        | CASCIO CHRIS       | 10-16-22   | 0  | 2023          | 1 | INV P | 285.00   | D-110122 | 199495 FALL SUPERNIT B'BAL |
| 035394                        | CASCIO CHRIS       | 10-21-22   | 0  | 2023          | 1 | INV P | 160.00   | D-110122 | 199631 BASEBALL TOURN. UMP |
|                               |                    |            |    |               |   |       | 445.00   |          |                            |
| 035395                        | CLARK VICKI        | 10-16-22   | 0  | 2023          | 1 | INV P | 295.00   | D-110122 | 199499 FALL SUPERNIT B'BAL |
| 035395                        | CLARK VICKI        | 10-21-22   | 0  | 2023          | 1 | INV P | 280.00   | D-110122 | 199637 BASEBALL TOURN. UMP |
|                               |                    |            |    |               |   |       | 575.00   |          |                            |
| 035408                        | RUSSELL JEREMY     | 10-24-22   | 0  | 2023          | 1 | INV P | 88.00    | D-110122 | 199720 SNOWDEN FINALE TOUR |
| 035411                        | MOSS KRISTIE       | 10-16-2022 | 0  | 2023          | 1 | INV P | 132.00   | D-110122 | 199555 SCOREKEEPERS PAYROL |
| 035411                        | MOSS KRISTIE       | 10-24-22   | 0  | 2023          | 1 | INV P | 198.00   | D-110122 | 199709 SNOWDEN FINALE TOUR |
|                               |                    |            |    |               |   |       | 330.00   |          |                            |
| 035416                        | TURNMIRE CARMEN    | 10-16-2022 | 0  | 2023          | 1 | INV P | 242.00   | D-110122 | 199580 SCOREKEEPERS PAYROL |
| 035416                        | TURNMIRE CARMEN    | 10-24-22   | 0  | 2023          | 1 | INV P | 308.00   | D-110122 | 199739 SNOWDEN FINALE TOUR |
|                               |                    |            |    |               |   |       | 550.00   |          |                            |
| 035418                        | MCCLENDON MADELYN  | 10-16-2022 | 0  | 2023          | 1 | INV P | 88.00    | D-110122 | 199546 SCOREKEEPERS PAYROL |
| 035418                        | MCCLENDON MADELYN  | 10-24-22   | 0  | 2023          | 1 | INV P | 154.00   | D-110122 | 199699 SNOWDEN FINALE TOUR |
|                               |                    |            |    |               |   |       | 242.00   |          |                            |
| 035456                        | JOHNSON BRIANNA    | 10-16-2022 | 0  | 2023          | 1 | INV P | 242.00   | D-110122 | 199534 SCOREKEEPERS PAYROL |
| 035456                        | JOHNSON BRIANNA    | 10-24-22   | 0  | 2023          | 1 | INV P | 308.00   | D-110122 | 199684 SNOWDEN FINALE TOUR |
|                               |                    |            |    |               |   |       | 550.00   |          |                            |
| 035457                        | SHELL WILLIAM      | 10-16-2022 | 0  | 2023          | 1 | INV P | 132.00   | D-110122 | 199567 SCOREKEEPERS PAYROL |
| 035459                        | PIGE JAYLON        | 10-24-22   | 0  | 2023          | 1 | INV P | 176.00   | D-110122 | 199713 SNOWDEN FINALE TOUR |
| 035565                        | WILSON CEDRIC      | 10-2122    | 0  | 2023          | 1 | INV P | 330.00   | D-110122 | 199744 BASEBALL TOURN UMPI |
| 035626                        | MCNEIL ASHLEY      | 10-24-22   | 0  | 2023          | 1 | INV P | 132.00   | D-110122 | 199703 SNOWDEN FINALE TOUR |
| 035627                        | BRIDGES CHRISTIAN  | 10-16-2022 | 0  | 2023          | 1 | INV P | 44.00    | D-110122 | 199490 SCOREKEEPERS PAYROL |

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| YEAR/PERIOD: 2023/1<br>ACCOUNT/VENDOR | TO 2023/2<br>INVOICE | PO | YEAR/PR | TYP | S     | WARRANT         | CHECK  | DESCRIPTION          |
|---------------------------------------|----------------------|----|---------|-----|-------|-----------------|--------|----------------------|
| 035970 HOSKINS DANTE                  | 10-16-2022           | 0  | 2023    | 1   | INV P | 110.00 D-110122 | 199531 | SCOREKEEPERS PAYROL  |
| 035987 MITCHELL MADISON               | 10-16-2022           | 0  | 2023    | 1   | INV P | 154.00 D-110122 | 199550 | SCOREKEEPERS PAYROL  |
| 035987 MITCHELL MADISON               | 10-24-22             | 0  | 2023    | 1   | INV P | 154.00 D-110122 | 199705 | SNOWDEN FINALE TOUR  |
|                                       |                      |    |         |     |       | 308.00          |        |                      |
| 036079 CARTER GRAHAM                  | 10-22-22             | 0  | 2023    | 1   | INV P | 467.50 D-110122 | 199630 | 2022 FALL BRAWL 10/  |
| 036082 LAWRENCE CHARLES               | 10-22-22             | 0  | 2023    | 1   | INV P | 467.50 D-110122 | 199696 | 2022 FALL BRAWL 10/  |
| 036341 LIPE COHEN                     | 10-16-2022           | 0  | 2023    | 1   | INV P | 242.00 D-110122 | 199544 | SCOREKEEPERS PAYROL  |
| 036341 LIPE COHEN                     | 10-24-22             | 0  | 2023    | 1   | INV P | 110.00 D-110122 | 199697 | SNOWDEN FINALE TOUR  |
|                                       |                      |    |         |     |       | 352.00          |        |                      |
| 036342 JOHNSON ERIN                   | 10-24-22             | 0  | 2023    | 1   | INV P | 110.00 D-110122 | 199686 | SNOWDEN FINALE TOUR  |
| 036343 MORRIS JARRETT                 | 10-16-2022           | 0  | 2023    | 1   | INV P | 242.00 D-110122 | 199554 | SCOREKEEPERS PAYROL  |
| 036506 HAWKINS ANTHONY                | 10-16-2022           | 0  | 2023    | 1   | INV P | 396.00 D-110122 | 199522 | SCOREKEEPERS PAYROL  |
| 036506 HAWKINS ANTHONY                | 10-24-22             | 0  | 2023    | 1   | INV P | 286.00 D-110122 | 199670 | SNOWDEN FINALE TOUR  |
|                                       |                      |    |         |     |       | 682.00          |        |                      |
| 036507 WELCH BRANDON                  | 10-16-22             | 0  | 2023    | 1   | INV P | 860.00 D-110122 | 199584 | FALL SUPERNIT B' BAL |
| 036507 WELCH BRANDON                  | 10-21-22             | 0  | 2023    | 1   | INV P | 645.00 D-110122 | 199742 | BASEBALL TOURN UMPI  |
|                                       |                      |    |         |     |       | 1,505.00        |        |                      |
| 036567 BRYANT MADISON                 | 10-16-2022           | 0  | 2023    | 1   | INV P | 154.00 D-110122 | 199494 | SCOREKEEPERS PAYROL  |
| 036568 HOLLIMAN BRAYDEN               | 10-16-2022           | 0  | 2023    | 1   | INV P | 154.00 D-110122 | 199527 | SCOREKEEPERS PAYROL  |
| 036569 THOMAS DAMIEN                  | 10-16-2022           | 0  | 2023    | 1   | INV P | 132.00 D-110122 | 199578 | SCOREKEEPERS PAYROL  |
| 036569 THOMAS DAMIEN                  | 10-24-22             | 0  | 2023    | 1   | INV P | 110.00 D-110122 | 199736 | SNOWDEN FINALE TOUR  |
|                                       |                      |    |         |     |       | 242.00          |        |                      |
| 036576 POLK ELIJAH                    | 10-24-22             | 0  | 2023    | 1   | INV P | 176.00 D-110122 | 199714 | SNOWDEN FINALE TOUR  |
| 036577 MCCLENDON MASON                | 10-24-22             | 0  | 2023    | 1   | INV P | 132.00 D-110122 | 199700 | SNOWDEN FINALE TOUR  |
| 036578 CAPPS HAYLE                    | 10-24-22             | 0  | 2023    | 1   | INV P | 264.00 D-110122 | 199628 | SNOWDEN FINALE TOUR  |
| 036579 HICKS ASHLEIGH                 | 10-24-22             | 0  | 2023    | 1   | INV P | 286.00 D-110122 | 199674 | SNOWDEN FINALE TOUR  |
| ACCOUNT TOTAL                         |                      |    |         |     |       | 92,906.00       |        |                      |
| ORG 412 TOTAL                         |                      |    |         |     |       | 92,906.00       |        |                      |

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CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-110122

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| YEAR/PERIOD: 2023/1 TO 2023/2 |                            |              |    |                       |   |       |          |            |             |           |                 |
|-------------------------------|----------------------------|--------------|----|-----------------------|---|-------|----------|------------|-------------|-----------|-----------------|
| ACCOUNT/VENDOR                |                            | INVOICE      | PO | YEAR/PR TYP S         |   |       | WARRANT  | CHECK      | DESCRIPTION |           |                 |
|                               |                            |              |    |                       |   |       |          |            |             |           |                 |
| 511                           | MUNICIPAL CODE ENFORCEMENT |              |    |                       |   |       |          |            |             |           |                 |
| 511                           | 625700                     |              |    | TELEPHONE & POSTAGE   |   |       |          |            |             |           |                 |
| 001167                        | AT&T MOBILITY              | 1874-092822  | 0  | 2023                  | 1 | INV P | 54.29    | D-110122   | 199596      | 662       | 280 5136 646 18 |
| ACCOUNT TOTAL                 |                            |              |    |                       |   |       | 54.29    |            |             |           |                 |
| ORG 511 TOTAL                 |                            |              |    |                       |   |       | 54.29    |            |             |           |                 |
|                               |                            |              |    |                       |   |       |          |            |             |           |                 |
| 902                           | EXPENSE ACCOUNTS           |              |    |                       |   |       |          |            |             |           |                 |
| 902                           | 620902                     |              |    | FACILITIES MANAGEMENT |   |       |          |            |             |           |                 |
| 000966                        | ENTERGY                    | 185006908248 | 0  | 2023                  | 1 | INV P | 6.25     | D-110122   | 199511      | 109997247 | - 165 STA       |
| ACCOUNT TOTAL                 |                            |              |    |                       |   |       | 6.25     |            |             |           |                 |
| ORG 902 TOTAL                 |                            |              |    |                       |   |       | 6.25     |            |             |           |                 |
|                               |                            |              |    |                       |   |       |          |            |             |           |                 |
| 904                           | LITIGATION                 |              |    |                       |   |       |          |            |             |           |                 |
| 904                           | 622100                     |              |    | PROFESSIONAL SERVICES |   |       |          |            |             |           |                 |
| 036580                        | THE MURPHY LAW FIRM        | 82922        | 0  | 2023                  | 1 | INV P | 3,000.00 | D-110122   | 199734      | REIMB.    | LEGAL FEES A    |
| ACCOUNT TOTAL                 |                            |              |    |                       |   |       | 3,000.00 |            |             |           |                 |
| ORG 904 TOTAL                 |                            |              |    |                       |   |       | 3,000.00 |            |             |           |                 |
|                               |                            |              |    |                       |   |       |          |            |             |           |                 |
| FUND 0010 GENERAL FUND        |                            |              |    |                       |   |       | TOTAL:   | 251,658.43 |             |           |                 |

| 0400   |  | 130700               |  | UTILITY FUND                 |  |                |  |              |  |                   |  |                            |  |
|--------|--|----------------------|--|------------------------------|--|----------------|--|--------------|--|-------------------|--|----------------------------|--|
| 0400   |  | 130700               |  | ACCOUNTS RECEIVABLE          |  |                |  |              |  |                   |  |                            |  |
| 036465 |  | ROBERTS JILLIAN      |  | 41365                        |  | 0              |  | 2023 1 INV P |  | 52.20 D-110122    |  | 199718 RE-ISSUE UTILITY RE |  |
|        |  |                      |  |                              |  | ACCOUNT TOTAL  |  | 52.20        |  |                   |  |                            |  |
|        |  |                      |  |                              |  | ORG 0400 TOTAL |  | 52.20        |  |                   |  |                            |  |
| 825    |  |                      |  | UTILITY MAINTENANCE EXPENSES |  |                |  |              |  |                   |  |                            |  |
| 825    |  | 622100               |  | PROFESSIONAL SERVICES        |  |                |  |              |  |                   |  |                            |  |
| 004781 |  | FAMILY MEDICAL CLINI |  | 101222                       |  | 0              |  | 2023 1 INV P |  | 80.00 D-110122    |  | 199513 PRE-EMPLOYMENT SCRE |  |
|        |  |                      |  |                              |  | ACCOUNT TOTAL  |  | 80.00        |  |                   |  |                            |  |
| 825    |  | 626000               |  | UTILITIES                    |  |                |  |              |  |                   |  |                            |  |
| 000966 |  | ENTERGY              |  | 10016903097                  |  | 0              |  | 2023 1 INV A |  | 130.72 D-110122   |  | 173771627 - 5937 KU        |  |
| 000966 |  | ENTERGY              |  | 135006849808                 |  | 0              |  | 2023 1 INV P |  | 67.27 D-110122    |  | 199511 57153132 - 2768 BLA |  |
| 000966 |  | ENTERGY              |  | 140005752899                 |  | 0              |  | 2023 1 INV A |  | 7,953.96 D-110122 |  | 16293136 - 8779 WHI        |  |
| 000966 |  | ENTERGY              |  | 170005715637                 |  | 0              |  | 2023 1 INV P |  | 1,551.55 D-110122 |  | 199511 17625948 - 4446 AIR |  |
| 000966 |  | ENTERGY              |  | 170005715638                 |  | 0              |  | 2023 1 INV P |  | 3,607.79 D-110122 |  | 199511 17627084 - 170 COLL |  |
| 000966 |  | ENTERGY              |  | 175006761138                 |  | 0              |  | 2023 1 INV A |  | 129.34 D-110122   |  | 75760785 - 8157A PA        |  |
| 000966 |  | ENTERGY              |  | 175006761139                 |  | 0              |  | 2023 1 INV A |  | 4,130.60 D-110122 |  | 76259076 - 3088 NAI        |  |
| 000966 |  | ENTERGY              |  | 25007611465                  |  | 0              |  | 2023 1 INV A |  | 4,764.60 D-110122 |  | 16853459 - 5850 GET        |  |
| 000966 |  | ENTERGY              |  | 255006029480                 |  | 0              |  | 2023 1 INV P |  | 37.70 D-110122    |  | 199511 122346919 - LEGENDS |  |
| 000966 |  | ENTERGY              |  | 270005413586                 |  | 0              |  | 2023 1 INV P |  | 66.72 D-110122    |  | 199511 16835787 - HUDGINS  |  |
| 000966 |  | ENTERGY              |  | 270005413587                 |  | 0              |  | 2023 1 INV P |  | 258.15 D-110122   |  | 199511 16836702 - 6854 TCH |  |
| 000966 |  | ENTERGY              |  | 270005413588                 |  | 0              |  | 2023 1 INV P |  | 7,862.54 D-110122 |  | 199512 16850588 - 7525 GRE |  |
| 000966 |  | ENTERGY              |  | 270005417335                 |  | 0              |  | 2023 1 INV A |  | 97.90 D-110122    |  | 16835233 - TOWN & C        |  |
| 000966 |  | ENTERGY              |  | 280005404146                 |  | 0              |  | 2023 1 INV P |  | 95.72 D-110122    |  | 199511 85491660 - CHANCEY  |  |
| 000966 |  | ENTERGY              |  | 280005412054                 |  | 0              |  | 2023 1 INV A |  | 96.76 D-110122    |  | 167538396 - 8827 GE        |  |
| 000966 |  | ENTERGY              |  | 300003821240                 |  | 0              |  | 2023 1 INV P |  | 28.84 D-110122    |  | 199511 60572526 - GROVE ME |  |
| 000966 |  | ENTERGY              |  | 300003830199                 |  | 0              |  | 2023 1 INV A |  | 156.40 D-110122   |  | 102092335 - 8182 GE        |  |
| 000966 |  | ENTERGY              |  | 305005309655                 |  | 0              |  | 2023 1 INV P |  | 124.30 D-110122   |  | 199511 18757831 - 3401 WOO |  |
| 000966 |  | ENTERGY              |  | 355004957304                 |  | 0              |  | 2023 1 INV P |  | 115.30 D-110122   |  | 199511 76194174 - 303 LONG |  |
| 000966 |  | ENTERGY              |  | 360003704114                 |  | 0              |  | 2023 1 INV P |  | 36.02 D-110122    |  | 199511 107599953 - 2543 JI |  |
| 000966 |  | ENTERGY              |  | 360003704263                 |  | 0              |  | 2023 1 INV P |  | 179.32 D-110122   |  | 199511 122867856 - 4164 HI |  |
| 000966 |  | ENTERGY              |  | 360003704264                 |  | 0              |  | 2023 1 INV P |  | 213.93 D-110122   |  | 199511 122868045 - 53 WOOD |  |
| 000966 |  | ENTERGY              |  | 375004798905                 |  | 0              |  | 2023 1 INV P |  | 109.07 D-110122   |  | 199511 19338714 - TURMAN D |  |
| 000966 |  | ENTERGY              |  | 450003069549                 |  | 0              |  | 2023 1 INV P |  | 1.15 D-110122     |  | 199511 87490884 - 2017 STA |  |
| 000966 |  | ENTERGY              |  | 85007138549                  |  | 0              |  | 2023 1 INV P |  | 9.02 D-110122     |  | 199511 4398                |  |

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CITY OF SOUTHAVEN  
 FY 2023 CLAIMS DOCKET D-110122

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YEAR/PERIOD: 2023/1 TO 2023/2  
 ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

FUND 0400 UTILITY FUND

TOTAL:

31,977.23

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CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET W-110122

P 1  
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| YEAR/PERIOD: 2023/1 TO 2023/2 |                    |            |              |            |              |       |           |           |             |                  |        |
|-------------------------------|--------------------|------------|--------------|------------|--------------|-------|-----------|-----------|-------------|------------------|--------|
| ACCOUNT/VENDOR                |                    | INVOICE    | PO           | YEAR/PR    | TYP          | S     | WARRANT   | CHECK     | DESCRIPTION |                  |        |
| 0600                          |                    |            | PAYROLL FUND |            |              |       |           |           |             |                  |        |
| 0600                          | 214900             |            |              | DEFERRED   | COMPENSATION |       |           |           |             |                  |        |
| 002311                        | EMPOWER RETIREMENT | 1032532323 | 0            | 2023       | 1            | DIR P | 6,186.72  | W-110122  | 57107       | OCT. 7, 2022     | PAYROL |
| 002311                        | EMPOWER RETIREMENT | 1033682129 | 0            | 2023       | 1            | DIR P | 3,912.50  | W-110122  | 57105       | OCT. 14, 2022    | PAYRO  |
| 002311                        | EMPOWER RETIREMENT | 1035508706 | 0            | 2023       | 1            | DIR P | 6,186.72  | W-110122  | 57108       | OCT. 21, 2022    | PAYRO  |
|                               |                    |            |              |            |              |       | 16,285.94 |           |             |                  |        |
| ACCOUNT TOTAL                 |                    |            |              |            |              |       | 16,285.94 |           |             |                  |        |
| 0600                          | 215101             |            |              | CAF-PRETAX | MEDICAL      |       |           |           |             |                  |        |
| 022644                        | CORPORATE PLANNING | 10-14-2022 | 0            | 2023       | 1            | DIR P | 5,075.67  | W-110122  | 57104       | OCT. 14 2022     | FSA/DC |
| 022644                        | CORPORATE PLANNING | 10-18-22   | 0            | 2023       | 1            | DIR P | 1,437.88  | W-110122  | 57106       | OCTOBER 18, 2022 | FSA    |
|                               |                    |            |              |            |              |       | 6,513.55  |           |             |                  |        |
| ACCOUNT TOTAL                 |                    |            |              |            |              |       | 6,513.55  |           |             |                  |        |
| ORG 0600 TOTAL                |                    |            |              |            |              |       | 22,799.49 |           |             |                  |        |
| =====                         |                    |            |              |            |              |       |           |           |             |                  |        |
| FUND 0600 PAYROLL FUND        |                    |            |              |            |              |       | TOTAL:    | 22,799.49 |             |                  |        |
| =====                         |                    |            |              |            |              |       |           |           |             |                  |        |

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