

**FIRST AMENDMENT TO
MISSISSIPPI AMBULANCE ALLIANCE
MEDICAID SUPPLEMENTAL PAYMENT PROGRAM SUPPORT AGREEMENT**

This First Amendment to Medicaid Supplemental Payment Program Support Agreement (“**Amendment**”) is entered into on the dates indicated below each signature and effective on the last of those dates (“**Effective Date**”) by and between the Mississippi Ambulance Alliance (“**MAA**”) and the undersigned person or entity (“**Participant**”), individually and on behalf of one or more EMS providers as hereinafter provided (“**Participating Providers**”).

WHEREAS, MAA and Participant previously entered into a Medicaid Supplemental Payment Program Support Agreement (“**Agreement**”) in relation to the development and implementation of a medical transportation assessment fee program (“**Assessment Fee Program**”) in Mississippi; and

WHEREAS, certain changes by the Centers for Medicare and Medicaid Services in interpretation of applicable federal regulations make it desirable to amend the Agreement.

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

- I. The sixth and seventh recital in the Agreement are hereby deleted.
2. The tenth recital in the Agreement is hereby amended to read as follows:

“**WHEREAS**, this Agreement is required to insure that the expenses of the Assessment Fee Program are properly funded; and”

3. Section II.1.E in the Agreement is hereby deleted.
4. Section II.1.F in the Agreement is hereby renumbered as Section II.1.E, and a new Section II.1.F is hereby added to read as follows:

“F. In any quarter that the Participating Provider Contribution Balance is negative, no Participating Provider Contribution is due.”

5. Section II.2 in the Agreement is hereby amended to read as follows:

“2. Examples – The following, provided solely for clarification, reflect examples of the calculation in II.1, above.

A. Alpha Ambulance Service –

Assessment Fee	\$1,000	
Supplemental Payments	\$3,000	
Participating Provider Contribution Threshold	\$1,050	(1.05 X Assessment Fee)
Participating Provider Contribution Balance	\$1,950	(supplemental payment – Participating Provider Contribution Threshold)
Participating Provider Contribution to MAA	\$351	Participating Provider Contribution Balance X 18%

B. Beta Ambulance Service

Assessment Fee	\$1,000	
Supplemental Payments	\$800	
Participating Provider Contribution Threshold	\$1,050	(1.05 X Assessment Fee)
Participating Provider Contribution Balance	(\$250)	(supplemental payment – Participating Provider Contribution Threshold)
Participating Provider Contribution to MAA	\$0	Participating Provider Contribution Balance X 18%

6. Sections III.1.D and E in the Agreement are hereby deleted.
7. All terms defined in the Agreement, including but not limited to “Participating Providers,” shall have the meaning provided in the Agreement unless redefined in this Amendment or the context clearly requires otherwise.
8. All other provisions, terms and conditions in the Agreement remain in full force and effect.

[Signatures on following pages]

THUS DONE AND SIGNED, Mississippi Ambulance Alliance has executed this Medicaid Supplemental Payment Program Support Agreement effective as the Effective Date stated above.

MAA:

MISSISSIPPI AMBULANCE ALLIANCE

By: _____
Name: _____
Title: _____
Date: _____

THUS DONE AND SIGNED, Participant has executed this Medicaid Supplemental Payment Program Support Agreement effective as the Effective Date stated above.

PARTICIPANT:

By: 
Name: Darren Musselwhite
Title: Mayer
Date: 5-8-23

SPONSORSHIP AGREEMENT BETWEEN
CITY OF SOUTHAVEN AND CLARK BEVERAGE GROUP

THIS LICENSING AND NAMING AGREEMENT, is made and entered into as of the date of signature of the parties and deemed effective as of the 13th day, of April, 2023, by and between the City of Southaven, Mississippi a body politic ("City") and ~~A&B Distributing Company~~ ("Sponsor") *Clark Beverage Group*

RECITALS:

WHEREAS, the City is a code charter municipality duly formed and operating under the Mississippi Code; and

WHEREAS, the City has jurisdiction and authority over all the City Park Property, buildings, structures, concerts, and shows, including the BankPlus Amphitheater ("Amphitheater"); and

WHEREAS, the City pursuant to the Senate Bill 2924, Local and Private Legislation (Regular Session 2013) (collectively "Legislation") is authorized to sell the naming rights to the City's park buildings and structures and to enter into contracts for the use of a commercial, corporate, business or private enterprise name on the building, literature, letterhead or other item, as contracted; and

WHEREAS, Sponsor desires to provide fair and adequate consideration in exchange for the temporary advertising at the Amphitheater and the benefits name recognition, advertising and potential returns and publicity that comes with it; and

WHEREAS, City and Sponsor are entering into this Agreement under which City will allow for Sponsor to post advertisements at the Amphitheater in accordance with the terms and conditions set forth herein. Sponsor will grant to City it's intellectual property, and the Intellectual Property defined herein, for use in connection with the operation of the properties in this agreement, but only in accordance with the terms and conditions specified in this Agreement.

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

1. Sponsorship. Subject to the terms of this Agreement, City hereby accepts Sponsor and Sponsor shall deliver to City, by check or wire transfer, the amount and/or perform, at its sole cost, the obligations described on Schedule A in a timely manner. Any late payment will bear interest at the rate of 5% per annum, or the maximum rate allowable by law, whichever is less.

2. Use of Marks.

(a) Subject to this Section, each party hereby grants to the other party a non-exclusive, non-transferable, non-sublicensable license to use the granting party's Marks (1) in advertising, marketing, media, promotional, and event materials (including on the other party's website, mobile apps, and social marketing pages on third-party websites and mobile apps); and (2) to identify and

promote Sponsor's sponsorship described in this Agreement. "Marks" means a party's trademarks, trade names, service marks, designs, logos, and domain names.

(b) City may not use any of the other party's Marks without obtaining the other Sponsor's written approval for that use, which such party shall not unreasonably condition, delay, or withhold. If Sponsor fails to approve such use within 15 business days after it was requested in writing, that party will be deemed to have approved such use. Sponsor will be deemed to have consented to any use identified on Schedule B.

(c) Neither party shall issue any defamatory press release or other public defamatory information, including, but not limited to, any campaign or marketing materials that contains or incorporates the other party's Marks.

(d) Except for the license granted in section 2(a), the parties are not conveying any property right in or to their respective Marks, and ownership of those Marks (including all associated goodwill) will remain vested in the granting party.

(e) Each party shall use the other party's Marks solely in accordance with the other party's written trademark usage guidelines and quality control standards as delivered to such party and as the same may be updated from time to time. If either party is notified by the other party that any use does not so comply, such party shall immediately remedy the use to the satisfaction of the other party or terminate such use. Neither party shall use, register or attempt to register in any jurisdiction any Mark that is confusingly similar to or incorporates any of the other party's Marks.

3. Representations and Warranties.

(a) The City represents and warrants that: (i) the execution of this Agreement has been duly authorized; it has the full right, power, and authority to enter into this Agreement, to grant the rights and licenses granted in this Agreement, and to perform its obligations under this Agreement.

(b) Sponsor represents and warrants that: (i) the execution of this Agreement has been duly authorized by all necessary corporate action; (ii) the execution, delivery and performance of this Agreement by Sponsor will not violate, conflict with, require consent under, or result in any breach or default under: (A) any of Sponsor's organizational documents, (B) any applicable law, or (C) with or without notice or lapse of time or both, any material agreement to which Sponsor is a party; and (iii) its Marks and City's use thereof in accordance with this Agreement will not infringe, misappropriate, or otherwise violate any rights of any third party.

(c) This section will survive for three (3) years after expiration or termination of this Agreement.

4. Indemnification.

(a) With respect to any Proceeding that is (1) brought against the City or any of the City's Representatives, and (2) related to the City's use of the Sponsor's Marks (including, but not limited to, trademark infringement, slander, libel, invasion of privacy, and unfair trade practices), Sponsor shall indemnify and defend the City and the City's Representatives against all Losses

arising out of that Proceeding, except to the extent that the City intentionally or negligently caused those Losses.

(b) The following definitions apply:

"Losses" means (1) any expense incurred in defending a Proceeding or in any related investigation or negotiation, including court filing fees, court costs, arbitration fees, witness fees, and attorneys' and other professionals' fees and disbursements; and (2) any amount awarded in, or paid in settlement of, any Proceeding, including interest.

"Proceeding" means any actual or threatened judicial, administrative, mediation, or arbitration action, suit, claim, investigation, or other proceeding.

"Representative" means a party's directors, managers, commissioners, officers, employees, agents, and other representatives, and each of the heirs, executors, successors, and assignees of any of the foregoing.

(c) This section will survive for three (3) years after expiration or termination of this Agreement.

5. Insurance. Sponsor shall procure and maintain, at its sole cost, commercial general liability insurance with limits of at least One Million Dollars (\$1,000,000) per occurrence, which insurance will include coverage for contractual liability and advertising injury. Sponsor shall provide the City with proof of the acquisition of the above-identified insurance coverage in the form of one or more certificates of insurance, and any applicable endorsements, upon request.

6. Confidentiality. Sponsor may disclose material, nonpublic information ("Confidential Information") about the Sponsor or its business to the City from time to time. In such event, records furnished to City which contain trade secrets or confidential commercial or financial information shall not be subject to inspection, examination, copying or reproduction until notice to Sponsor has been given, but the records shall be released no later than twenty-one (21) days from the date the Sponsor is given notice by the City unless the Sponsor have filed in chancery court a petition seeking a protective order on or before the expiration of the twenty-one-day time period.

7. Term; Termination.

(a) Unless terminated earlier, this Agreement will expire on the date set forth on Schedule A.

(b) City may terminate this Agreement immediately by so notifying Sponsor if Sponsor fails to pay any amount owed hereunder when due.

(c) Either party may terminate this Agreement by so notifying the other party if the other party:

(1) engages in any activity that, in the non-breaching party's sole but reasonable discretion, (A) is inconsistent with the non-breaching party's mission, policies, or reputation (B) and (B) has (or could have) a material adverse effect on the non-breaching party. If

a party terminates this Agreement under this section 7(c)(1) as a result of the other party's engaging in an activity that is prohibited or restricted by law, rule, regulation, or executive order, the terminating party will be deemed to have acted reasonably;

(2) or executive officer or significant owner of Sponsor is conclusively linked to a felony conviction or otherwise comes under public scrutiny that conflicts with the then principles and guidelines of the other party or otherwise causing the City potential harm, as viewed by the City in its sole but reasonable discretion;

(3) materially breaches this Agreement and such breach (A) is incapable of cure; or (B) being capable of cure, remains uncured 30 days after the non-breaching party notifies the breaching party of the breach; or

(4) (A) Sponsor becomes insolvent or admits its inability to pay its debts generally as they become due; (B) Sponsor becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law, which is not fully stayed within seven (7) business days or is not dismissed or vacated within 45 days after filing; (C) is dissolved or liquidated or takes any action for such purpose; or (D) Sponsor ceases to operate or exist.

(d) The right to terminate this Agreement does not preclude the exercise of any other rights or remedies a party has at law or equity; provided, however, if this Agreement is terminated for any reason set forth in Section 7(c), City may retain all sponsorship payments received under this Agreement prior to the date of termination without penalty and without refunding such payments (or any portion thereof) or other donations made under or otherwise related to this Agreement. In the event of such termination, Sponsor and Sponsor's personal representatives and affiliates, hereby waive any and all claims, causes of action or other actions against City for recovery of the sponsorship payments under this Agreement and covenant not to take any legal or administrative action against such parties related to such payments.

(e) Immediately upon expiration or earlier termination of this Agreement, all licenses granted under section 2(a) will terminate, and each party shall immediately cease using the other party's Marks.

8. Notices. For a notice or other communication to a party to be valid, it must be addressed using the information for that party or any other information specified by that party in a notice in accordance with this Section 8. All notices must be in writing and delivered either personally, via regular U.S mail, a nationally recognized overnight courier or by electronic means.

To City:

City of Southaven

Attn: Parks Director

8710 Northwest Drive

Southaven, MS 38671

Email: wbrown@southaven.org

To Sponsor:

Clark Beverage Group

1235 Scott St.

Senatobia, MS 38668

Email: _wfloyd@cclark.com

9. No Tax Advice. Sponsor acknowledges and agrees that no representation or warranty concerning the tax consequences of the payments under this Agreement, and no tax or legal advice with respect to this Agreement or the payments under this Agreement, has been made to Sponsor (or to Sponsor's affiliates, successors or assigns) by the City.

10. Successors and Assigns. The agreements, terms, covenants and conditions herein shall be binding upon, and inure to the benefit of, Sponsor and its personal representatives, successors and permitted assigns. The parties may not assign or otherwise transfer any rights or delegate any obligations under the Agreement without the prior written consent of the other parties, which consent may not be unreasonably withheld.

11. Further Assurances. Each party hereto shall execute and deliver, or cause to be executed and delivered, such further agreements, instruments and other documents, and take, or cause to be taken, such further actions, as the other party hereto may reasonably request as being necessary or advisable to effect or evidence the transactions contemplated herein.

12. Severability. The provisions of this Agreement are intended to be severable. If any term or provision of this Agreement or the application thereof to any person or circumstances shall, to any extent, be invalid and unenforceable, the remainder of this Agreement, and the application of such term or provision to persons or circumstances other than those as to which it is held invalid and unenforceable, shall not be affected thereby and each term and provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

13. Headings. All headings and captions are for convenience only and are not intended to affect this Agreement's interpretation.

14. Governing Law. This Agreement, and all actions, causes of action, Proceedings or claims arising out of or relating to this Agreement, whether at law, in equity, in contract, in tort, or otherwise (collectively, an "Action"), will be governed by Mississippi law (without giving effect to its conflicts of law principles). In any Action, each of the parties hereby irrevocably submits to the exclusive jurisdiction of any federal or state court sitting in Desoto County, Mississippi, and further agrees that any Action shall be heard and determined in such Desoto County, Mississippi federal court or in such state court.

15. No Partnership or Joint Venture. This Agreement is not intended to create nor shall be construed to create any relationship between City and/or Sponsor other than that of independent entities/persons contracting for the purpose of effecting the provisions hereof.

16. Amendment and Waiver. No amendment to this Agreement will be effective unless it is in writing and signed by all parties. No waiver of any right under this Agreement is effective unless it is in writing and signed by the party waiving its right.

17. Counterparts; Signatures. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which together will constitute one and the same instrument. Facsimile and portable document file (pdf) signatures shall be binding upon the signing party.

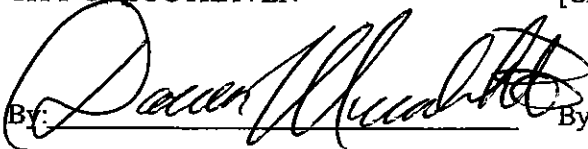
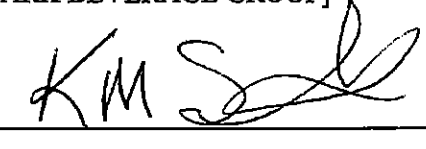
18. Entire Agreement. This Agreement contains all of the promises, agreements, conditions, inducements and understandings between Sponsor and City concerning the transaction contemplated herein and there are no promises, agreements, conditions, understandings, inducements, warranties or representations, oral or written, expressed or implied, between Sponsor and City concerning same other than as expressly set forth herein.

Signatures are on the following page.

The parties are signing this Agreement to be effective as of the date stated in the introductory paragraph.

CITY OF SOUTHAVEN

[CLARK BEVERAGE GROUP]

By:  By: 

Name: Darren Musselwhite Name: Ken Skutnik

Title: Mayor Title: Chief Operating Officer

Date: 5-8-23 Date: 4/20/23

Signature page to Sponsorship Agreement

Exhibit A
Sponsorship and Benefits

Duration of Term: three (1) year term beginning April 13, 2023

Package Benefits Include:

8-seat premium box number

2- Parking Passes

.30 Sec ad on video walls

Logo on Sponsor Loop on Video Walls

Logo on Website

Financial commitment:

- Lump sum contributions of cash - \$20,000.00 per year
- Equipment or property donations – Portable branded carts for points of sale; All donated equipment shall remain the property of Clark Beverage Group.

Exhibit B
Sponsor's Mark

68045222.v1

SPONSORSHIP AGREEMENT BETWEEN
CITY OF SOUTHAVEN AND WASTE PRO COMPANY

THIS LICENSING AND NAMING AGREEMENT, is made and entered into as of the date of signature of the parties and deemed effective as of the 13th day, of April, 2023, by and between the City of Southaven, Mississippi a body politic ("City") and Waste Pro Company ("Sponsor")

RECITALS:

WHEREAS, the City is a code charter municipality duly formed and operating under the Mississippi Code; and

WHEREAS, the City has jurisdiction and authority over all the City Park Property, buildings, structures, concerts, and shows, including the BankPlus Amphitheater ("Amphitheater"); and

WHEREAS, the City pursuant to the Senate Bill 2924, Local and Private Legislation (Regular Session 2013) (collectively "Legislation") is authorized to sell the naming rights to the City's park buildings and structures and to enter into contracts for the use of a commercial, corporate, business or private enterprise name on the building, literature, letterhead or other item, as contracted; and

WHEREAS, Sponsor desires to provide fair and adequate consideration in exchange for the temporary advertising at the Amphitheater and the benefits name recognition, advertising and potential returns and publicity that comes with it; and

WHEREAS, City and Sponsor are entering into this Agreement under which City will allow for Sponsor to post advertisements at the Amphitheater in accordance with the terms and conditions set forth herein. Sponsor will grant to City it's intellectual property, and the Intellectual Property defined herein, for use in connection with the operation of the properties in this agreement, but only in accordance with the terms and conditions specified in this Agreement.

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

1. Sponsorship. Subject to the terms of this Agreement, City hereby accepts Sponsor and Sponsor shall deliver to City, by check or wire transfer, the amount and/or perform, at its sole cost, the obligations described on Schedule A in a timely manner. Any late payment will bear interest at the rate of 5% per annum, or the maximum rate allowable by law, whichever is less.

2. Use of Marks.

(a) Subject to this Section, each party hereby grants to the other party a non-exclusive, non-transferable, non-sublicensable license to use the granting party's Marks (1) in advertising, marketing, media, promotional, and event materials (including on the other party's website, mobile apps, and social marketing pages on third-party websites and mobile apps); and (2) to identify and

promote Sponsor's sponsorship described in this Agreement. "Marks" means a party's trademarks, trade names, service marks, designs, logos, and domain names.

(b) City may not use any of the other party's Marks without obtaining the other Sponsor's written approval for that use, which such party shall not unreasonably condition, delay, or withhold. If Sponsor fails to approve such use within 15 business days after it was requested in writing, that party will be deemed to have approved such use. Sponsor will be deemed to have consented to any use identified on Schedule B.

(c) Neither party shall issue any defamatory press release or other public defamatory information, including, but not limited to, any campaign or marketing materials that contains or incorporates the other party's Marks.

(d) Except for the license granted in section 2(a), the parties are not conveying any property right in or to their respective Marks, and ownership of those Marks (including all associated goodwill) will remain vested in the granting party.

(e) Each party shall use the other party's Marks solely in accordance with the other party's written trademark usage guidelines and quality control standards as delivered to such party and as the same may be updated from time to time. If either party is notified by the other party that any use does not so comply, such party shall immediately remedy the use to the satisfaction of the other party or terminate such use. Neither party shall use, register or attempt to register in any jurisdiction any Mark that is confusingly similar to or incorporates any of the other party's Marks.

3. Representations and Warranties.

(a) The City represents and warrants that: (i) the execution of this Agreement has been duly authorized; it has the full right, power, and authority to enter into this Agreement, to grant the rights and licenses granted in this Agreement, and to perform its obligations under this Agreement.

(b) Sponsor represents and warrants that: (i) the execution of this Agreement has been duly authorized by all necessary corporate action; (ii) the execution, delivery and performance of this Agreement by Sponsor will not violate, conflict with, require consent under, or result in any breach or default under: (A) any of Sponsor's organizational documents, (B) any applicable law, or (C) with or without notice or lapse of time or both, any material agreement to which Sponsor is a party; and (iii) its Marks and City's use thereof in accordance with this Agreement will not infringe, misappropriate, or otherwise violate any rights of any third party.

(c) This section will survive for three (3) years after expiration or termination of this Agreement.

4. Indemnification.

(a) With respect to any Proceeding that is (1) brought against the City or any of the City's Representatives, and (2) related to the City's use of the Sponsor's Marks (including, but not limited to, trademark infringement, slander, libel, invasion of privacy, and unfair trade practices), Sponsor shall indemnify and defend the City and the City's Representatives against all Losses

arising out of that Proceeding, except to the extent that the City intentionally or negligently caused those Losses.

(b) The following definitions apply:

"Losses" means (1) any expense incurred in defending a Proceeding or in any related investigation or negotiation, including court filing fees, court costs, arbitration fees, witness fees, and attorneys' and other professionals' fees and disbursements; and (2) any amount awarded in, or paid in settlement of, any Proceeding, including interest.

"Proceeding" means any actual or threatened judicial, administrative, mediation, or arbitration action, suit, claim, investigation, or other proceeding.

"Representative" means a party's directors, managers, commissioners, officers, employees, agents, and other representatives, and each of the heirs, executors, successors, and assignees of any of the foregoing.

(c) This section will survive for three (3) years after expiration or termination of this Agreement.

5. Insurance. Sponsor shall procure and maintain, at its sole cost, commercial general liability insurance with limits of at least One Million Dollars (\$1,000,000) per occurrence, which insurance will include coverage for contractual liability and advertising injury. Sponsor shall provide the City with proof of the acquisition of the above-identified insurance coverage in the form of one or more certificates of insurance, and any applicable endorsements, upon request.

6. Confidentiality. Sponsor may disclose material, nonpublic information ("Confidential Information") about the Sponsor or its business to the City from time to time. In such event, records furnished to City which contain trade secrets or confidential commercial or financial information shall not be subject to inspection, examination, copying or reproduction until notice to Sponsor has been given, but the records shall be released no later than twenty-one (21) days from the date the Sponsor is given notice by the City unless the Sponsor have filed in chancery court a petition seeking a protective order on or before the expiration of the twenty-one-day time period.

7. Term; Termination.

(a) Unless terminated earlier, this Agreement will expire on the date set forth on Schedule A.

(b) City may terminate this Agreement immediately by so notifying Sponsor if Sponsor fails to pay any amount owed hereunder when due.

(c) Either party may terminate this Agreement by so notifying the other party if the

(1) engages in any activity that, in the non-breaching party's sole but reasonable discretion, (A) is inconsistent with the non-breaching party's mission, policies, or reputation (B) and (B) has (or could have) a material adverse effect on the non-breaching party. If

a party terminates this Agreement under this section 7(c)(1) as a result of the other party's engaging in an activity that is prohibited or restricted by law, rule, regulation, or executive order, the terminating party will be deemed to have acted reasonably;

(2) or executive officer or significant owner of Sponsor is conclusively linked to a felony conviction or otherwise comes under public scrutiny that conflicts with the then principles and guidelines of the other party or otherwise causing the City potential harm, as viewed by the City in its sole but reasonable discretion;

(3) materially breaches this Agreement and such breach (A) is incapable of cure; or (B) being capable of cure, remains uncured 30 days after the non-breaching party notifies the breaching party of the breach; or

(4) (A) Sponsor becomes insolvent or admits its inability to pay its debts generally as they become due; (B) Sponsor becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law, which is not fully stayed within seven (7) business days or is not dismissed or vacated within 45 days after filing; (C) is dissolved or liquidated or takes any action for such purpose; or (D) Sponsor ceases to operate or exist.

(d) The right to terminate this Agreement does not preclude the exercise of any other rights or remedies a party has at law or equity; provided, however, if this Agreement is terminated for any reason set forth in Section 7(c), City may retain all sponsorship payments received under this Agreement prior to the date of termination without penalty and without refunding such payments (or any portion thereof) or other donations made under or otherwise related to this Agreement. In the event of such termination, Sponsor and Sponsor's personal representatives and affiliates, hereby waive any and all claims, causes of action or other actions against City for recovery of the sponsorship payments under this Agreement and covenant not to take any legal or administrative action against such parties related to such payments.

(e) Immediately upon expiration or earlier termination of this Agreement, all licenses granted under section 2(a) will terminate, and each party shall immediately cease using the other party's Marks.

8. Notices. For a notice or other communication to a party to be valid, it must be addressed using the information for that party or any other information specified by that party in a notice in accordance with this Section 8. All notices must be in writing and delivered either personally, via regular U.S mail, a nationally recognized overnight courier or by electronic means.

To City:

City of Southaven

Attn: Parks Director

8710 Northwest Drive

Southaven, MS 38671

Email: wbrown@southaven.org

To Sponsor:

Waste Pro

2187 Stateline Road

Southaven, MS 38671

Email: spurdy@wasteprousa.com

9. No Tax Advice. Sponsor acknowledges and agrees that no representation or warranty concerning the tax consequences of the payments under this Agreement, and no tax or legal advice with respect to this Agreement or the payments under this Agreement, has been made to Sponsor (or to Sponsor's affiliates, successors or assigns) by the City.

10. Successors and Assigns. The agreements, terms, covenants and conditions herein shall be binding upon, and inure to the benefit of, Sponsor and its personal representatives, successors and permitted assigns. The parties may not assign or otherwise transfer any rights or delegate any obligations under the Agreement without the prior written consent of the other parties, which consent may not be unreasonably withheld.

11. Further Assurances. Each party hereto shall execute and deliver, or cause to be executed and delivered, such further agreements, instruments and other documents, and take, or cause to be taken, such further actions, as the other party hereto may reasonably request as being necessary or advisable to effect or evidence the transactions contemplated herein.

12. Severability. The provisions of this Agreement are intended to be severable. If any term or provision of this Agreement or the application thereof to any person or circumstances shall, to any extent, be invalid and unenforceable, the remainder of this Agreement, and the application of such term or provision to persons or circumstances other than those as to which it is held invalid and unenforceable, shall not be affected thereby and each term and provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

13. Headings. All headings and captions are for convenience only and are not intended to affect this Agreement's interpretation.

14. Governing Law. This Agreement, and all actions, causes of action, Proceedings or claims arising out of or relating to this Agreement, whether at law, in equity, in contract, in tort, or otherwise (collectively, an "Action"), will be governed by Mississippi law (without giving effect to its conflicts of law principles). In any Action, each of the parties hereby irrevocably submits to the exclusive jurisdiction of any federal or state court sitting in Desoto County, Mississippi, and further agrees that any Action shall be heard and determined in such Desoto County, Mississippi federal court or in such state court.

15. No Partnership or Joint Venture. This Agreement is not intended to create nor shall be construed to create any relationship between City and/or Sponsor other than that of independent entities/persons contracting for the purpose of effecting the provisions hereof.

16. Amendment and Waiver. No amendment to this Agreement will be effective unless it is in writing and signed by all parties. No waiver of any right under this Agreement is effective unless it is in writing and signed by the party waiving its right.

17. Counterparts; Signatures. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which together will constitute one and the same instrument. Facsimile and portable document file (pdf) signatures shall be binding upon the signing party.

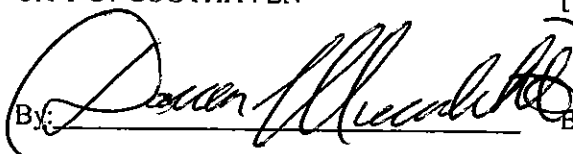
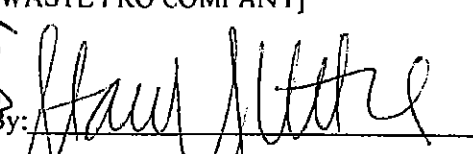
18. Entire Agreement. This Agreement contains all of the promises, agreements, conditions, inducements and understandings between Sponsor and City concerning the transaction contemplated herein and there are no promises, agreements, conditions, understandings, inducements, warranties or representations, oral or written, expressed or implied, between Sponsor and City concerning same other than as expressly set forth herein.

Signatures are on the following page.

The parties are signing this Agreement to be effective as of the date stated in the introductory paragraph.

CITY OF SOUTHAVEN

[WASTE PRO COMPANY]

By:  By: 

Name: Darren Musselwhite Name: Stacy Little

Title: Mayor Title: Sales

Date: 5-8-23 Date: 4-18-23

Signature page to Sponsorship Agreement

Exhibit A
Sponsorship and Benefits

Sponsorship Terms: Waste Pro is the official Trash partner for Bank Plus Ampitheater

Duration of Term: three (1) year term beginning April 13, 2023

Package Benefits Include: (2) 4 Person tables w/ access to Premium Lounge

(2) Parking Passes

.30 ad on video wall

Logo on Sponsor Loop on video walls

Financial commitment:

- Equipment or property donations –
 - (1) 30 Yard Dumpster per show- to be delivered no less than 1 day prior to show, to be picked up 1 day after show
 - 300 event boxes with can liners

Exhibit B
Sponsor's Mark

68045222.v1

**APPLICATION FOR PERMIT TO
CONSTRUCT ALONG OR ACROSS CITY OF SOUTHAVEN STREETS**
(PLEASE TYPE OR PRINT LEGIBLY)

COMPANY NAME _____

DATE _____

ADDRESS _____

AGENT _____

CITY, STATE, ZIP _____

CONTACT NUMBER _____

TYPE OF CONSTRUCTION _____

LOCATION _____

The herein named Applicant, proposes at present time to perform described work at the described location in the City of Southaven. Drawings and plans for the construction must be on file in the Office of the City Engineer and will not be varied without the permission of the City Engineer.

APPLICANT AGREES TO THE FOLLOWING:

1. The City of Southaven does not purport by issuing the permit to grant Applicant any right, title, claim, or easement on said street.
2. The City of Southaven may at any time require and compel the reconstruction or relocation of the described work or any appurtenances thereto when the Board deems it necessary for the repair, maintenance, widening, or reconstruction thereof and all expense of such reconstruction or relocation is to be borne exclusively by the Applicant and the City is in no way liable. It is further understood and agreed that, if this permit is granted and acted upon by the said Applicant, the City will use all reasonable effort to avoid the necessity of requesting that the facility be moved, altered, or reconstructed.
3. All construction will be done in full compliance with all regulations of the Board in effect at the time this permit is granted.
4. This permit shall be valid for one year. Applicants must apply for an additional permit if all work is not completed within the one-year period.
5. The applicant must provide proof of insurance and will furnish a bond in the amount of \$ 5,000 to be approved by the City Clerk before work begins for assurance that all damage to City Streets will be repaired and kept repaired for one year. In lieu of providing a separate bond for each job, a continuing bond in the amount of \$ 10,000 may be provided that will serve for all jobs. If the City determines that the \$ 10,000 will not be sufficient to cover all outstanding jobs, a higher amount shall be required as determined by the City Engineer.
6. The contractor will not be released from responsibility until a final inspection has been made by the city and notice has been given that the work is satisfactory.
7. Applicant agrees to take all necessary precautions and to assume full responsibility for safeguarding and directing traffic during construction.
8. The applicant is responsible for obtaining a Utility Locate and resolving any conflict with other utilities on the road right-of-way. The applicant must notify other utility companies of any conflicts and gain permission for proposed alterations.
9. A copy of the approved plan and a copy of this permit are to be kept onsite during construction.
10. It is agreed no trees or shrubs on the right-of-way will be cut, trimmed, or damaged except as shown on the plans, provided wire using utilities may cut and trim trees to the extent necessary for proper operation of the lines; encasements on paved streets will be installed by jacking through or by dry boring that will receive casing with a snug fit; all sod disturbed will be replaced and maintained to insure growth; and all trenches will be of minimum width and backfilled and tamped in lifts not exceeding 6 inches.

PERMIT APPROVED:

DATE:

ADDITIONAL INFORMATION AND CONTACTS

PLEASE RETAIN THIS INFORMATION FOR REFERENCE

- No contractor may tamper with city owned Water Mains, Valves, or Hydrants.
- Boring operation hours are Monday-Thursday from 8am to 5pm. No boring operations on Fridays, Saturdays, Sundays, or federal observed holidays.
- All laterals (sewer, water, drainage; etc.) in boring areas must be located and inspected by video camera. These inspections must occur before and after a boring operation. Reports of inspection shall be sent to the City of Southaven Engineering Department for record keeping. Email to jjones@civil-link.com.
- A pre-construction meeting must be held with the City of Southaven Utility Department before any operations in a residential subdivision. Please contact Robert Allen rallen@southaven.org 901-517-1085.
- All traffic control shall conform to MUTCD regulations.
- 72-hour notice to Engineering Department on any road/lane closures. jjones@civil-link.com 662-510-2169
- A representative of the city must open or close any valves and make any taps to existing mains.
- The city must be notified before any work begins.
- The Construction must be inspected and approved by a representative of the city.
- Please give one days' notice to schedule inspections.
- The Contractor is responsible for contacting the city to reopen all valves when the construction is completed.
- Contractors must obtain a City of Southaven Temporary Meter from the Water Department to meter any water usage.
- The contractor is responsible for contacting the Fire and Police Departments to inform them of any street closures.
- The contractor is responsible for obtaining any applicable permits from the Building Department.
- The contractor is responsible for maintenance of any street cut until the cut is repaired.

OFFICIAL USE ONLY:

Street Cut: _____ Date: _____

Pre-Bore Camera Date: _____

Post-Bore Camera Date: _____

Notes: _____

Contacts:

Southaven Fire Department:
Tel. (662) 393-7466
Fire Marshall—James Gentry

Southaven Police Department:
Tel. Non-Emergency (662) 393-0228
Contact Dispatch

**Southaven Public Utility
Department**
Tel. (901) 517-1085
Utilities Coordinator—Robert Allen
rallen@southaven.org

Southaven Engineering Department
Tel. (662) 510-2169
Engineering Manager- Jamey Jones
jjones@civil-link.com

Office of Planning & Development:
Tel. (662) 393-0111
Planning Official—Whitney Choat-Cook

Utility Locate:
Mississippi One Call—1-800-227-6477
Or Dial—811

Building Department:
Tel. (662) 393-4639
Office Manager—Jean Vowell

**RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN
FOR HALO EXPRESS, LLC FOR MOTOR VEHICLE FOR HIRE**

WHEREAS, pursuant to Mississippi Code Section 21-27-131, application was made to the City of Southaven ("City") by Crystal Franklin, on behalf of Halo Express, LLC for a permit to operate a motor vehicle for hire; and

WHEREAS, the City has reviewed the application; and

NOW THEREFORE, be it resolved as follows:

1. The City hereby grants to Crystal Franklin, on behalf of Halo Express, a permit to operate a motor vehicle for hire contingent upon final approval of the City's Clerk Office for the documentation as required by the City Clerk and as set forth in Mississippi Code Section 21-27-133.

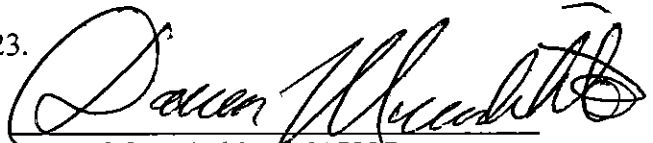
2. Pursuant to Mississippi Code 21-27-139, Crystal Franklin shall register the vehicles with the City Clerk in the name of the owner, with the number of motor vehicles, and number of license tag for that year. The clerk shall keep said registration in a book kept for that purpose and give a number to such vehicle, which the owner shall cause to be painted or stenciled on two sides of the said vehicle.

3. The Mayor, City Clerk or their designee are authorized to execute any and all documents required in order to effectuate the intent of this Resolution.

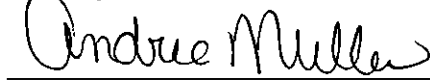
Following the reading of the foregoing Resolution, Alderman Flores made the motion and Alderman Jerome seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

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

RESOLVED AND DONE, this 2nd day of May, 2023.


Darren Musselwhite, MAYOR

ATTEST:


CITY CLERK





CITY OF SOUTHAVEN

PRIVILEGE LICENSE APPLICATION

For Office Use Only

Customer # _____

License # _____

Bill # _____

License Applications may take 1-5 business days from receipt to be processed

Business Name (DBA): Halo Express, LLC

Business Owner (Individual, Corporation, LLC, etc.): _____

Business Location: 1597 Ticonderoga Drive Southaven, MS 38671
(Physical address of business)

Mailing Address: P.O. Box 793 Horn Lake, MS 38627
(If different from business address)

Business Phone: (901) 607-4182 Cell Phone: _____
(This phone number will be public record)

Email Address: haloexpress76@gmail.com

☐ Wholesale	☐ Corporation	EIN, SSN, or STATE TAX ID#
☐ Retail	☐ Individual	<u>47-3433220</u>
☒ Service	☐ Partnership	(MS Department of Revenue 662-449-5150 to obtain Tax ID#)
☐ Selling	☒ LLC	
☐ Manufacturing	☐ Transient	

Bed & Breakfast (MS State Issued Photo ID
Reflecting Address / Must Reside at the Property for
180 days per Calendar Year) _____ (Initial)

Number of Full-Time Employees (home-based enter 1): 1

True Value of Store Inventory (for retail stores only): N/A

Type of Business (be as specific as possible): Non-Medical Transportation Service

Do you sell beer N (Y/N)? If so, please enclose a copy of your beer license.

Do you sell food N (Y/N)? If so, please enclose a copy of your food permit.

Do you have amusement machines N (Y/N)? If so, how many? N/A

Do you have vending machines N (Y/N)? If so, how many? N/A

Are you opening a daycare N (Y/N)? If so, how many children? N/A (Must see Fire
Marshal before continuing)

AFFIDAVIT:

I hereby certify that all information given on this application for the purpose of securing a
Privilege License and determining the amount due is true and correct to the best of my
knowledge:

Capital Bank
Signature

Title

Date

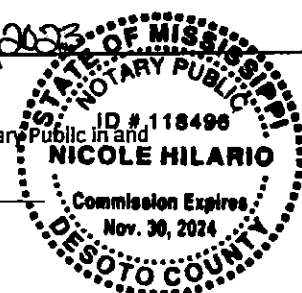
Subscribed and sworn to before me in my presence, this 25th day of April 2023 a Notary Public in and

for the County of Desoto State of Mississippi

(Signature)

Notary Public

My Commission Expires Nov. 30 2023



RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

CONDEMNATION ADDRESS

PARCEL# 1074190700110600

PARCEL#1074190700110700

8206 CEDARBROOK DR.

PARCEL# 1086240000000500

PARCEL# 1075211200022900

PARCEL# 1075211000011500

1676 CUSTER DR.

PARCEL#1078281300019100

PARCEL#107828200000400

PARCEL#1078282000000500

PARCEL#1087260000000603

8456 BOONEVILLE

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, May 2, 2023, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, May 2, 2023, to voice objection or to offer a defense.

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

CONDEMNATION ADDRESS

PARCEL# 1074190700110600

PARCEL#1074190700110700

8206 CEDARBROOK DR.

380 HILLBROOK DR.

PARCEL# 1086240000000500

PARCEL# 1075211200022900

PARCEL# 1075211000011500

1676 CUSTER DR.

PARCEL#1078281300019100

PARCEL#107828200000400

PARCEL#1078282000000500

PARCEL#1087260000000603

8456 BOONEVILLE

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

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

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

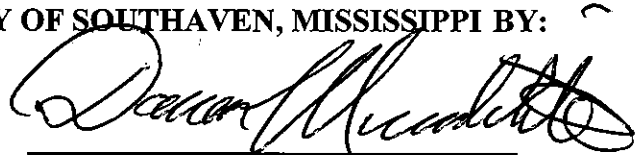
ALDERMAN

VOTED

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 2nd day of May 2023.

CITY OF SOUTHAVEN, MISSISSIPPI BY:



DARREN MUSSELWHITE
MAYOR

ATTEST:



ANDREA MULLEN
CITY CLERK
(S E A L)



Network: Apr 17, 2023 at 2:56:50 PM CDT

Local: Apr 17, 2023 at 2:56:50 PM CDT

N 34.986122°, W 89.981319°

496 Lake Shore Dr N

Southaven MS 38671

United States

Network: Apr 17, 2023 at 2:57:40 PM CDT

Local: Apr 17, 2023 at 2:57:40 PM CDT

N 34.986122° W 89.981319°

496 Lake Shore Dr N

Southaven MS 3867

United States

Network: Apr 17, 2023 at 2:58:00 PM CDT

Local: Apr 17, 2023 at 2:58:00 PM CDT

N 34.986122°, W 89.981319°

496 Lake Shore Dr N

Southaven MS 38671

United States

Network: Apr 17, 2023 at 2:59:22 PM CDT

Local: Apr 17, 2023 at 2:59:22 PM CDT

N 34.986258° W 89.984661°

447 Lake Shore Dr N

Southaven MS 3867

United States

Network: Apr 17, 2023 at 3:14:55 PM CDT

Local: Apr 17, 2023 at 3:14:55 PM CDT

Lat: 34.980389°, W 89.996185°

8217 Cedarbrook Dr

Southaven MS 38671

United States

Network: Apr 17, 2023 at 3:15:47 PM CDT

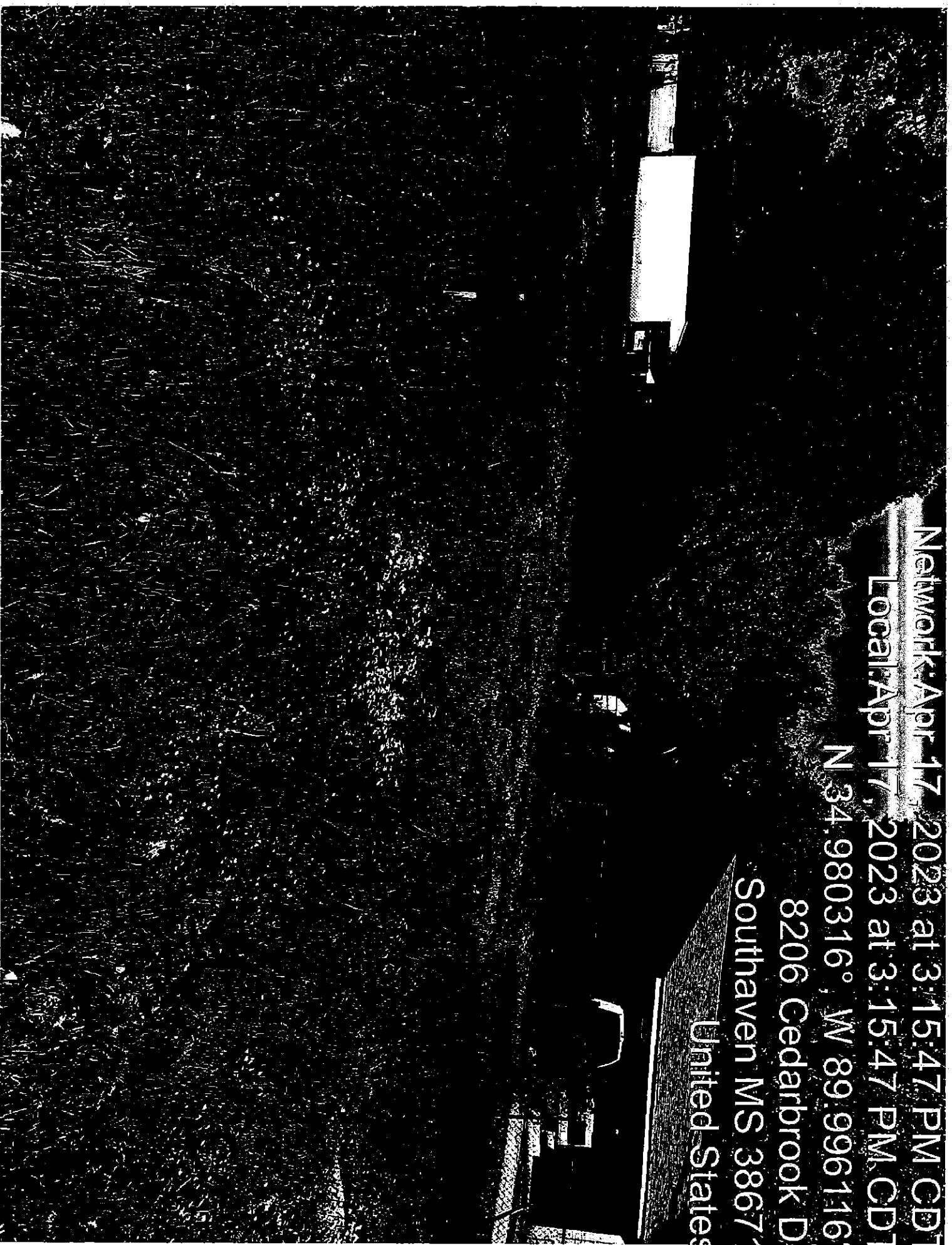
Local: Apr 17, 2023 at 3:15:47 PM CDT

N 34.980316°, W 89.996116°

8206 Cedarbrook Dr

Southaven MS 38671

United States



Network: Apr 17, 2023 at 3:26:51 PM CDT

Local: Apr 17, 2023 at 3:26:51 PM CDT

N 34.991679°, W 90.000064°

611 Stateline Rd W

Southaven MS 38671

United States

38671
38671
38671
38671

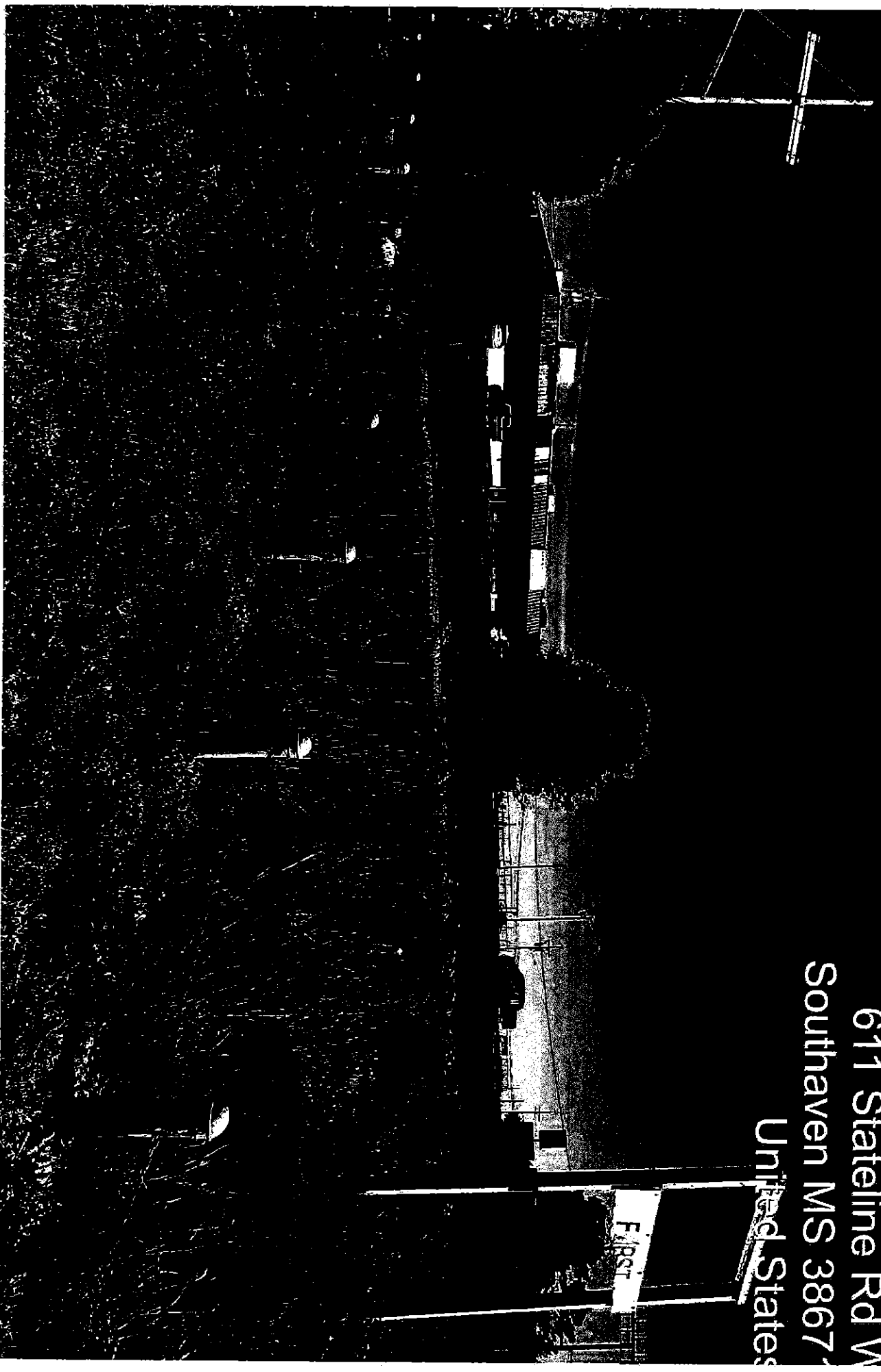
en.org

38671
38671

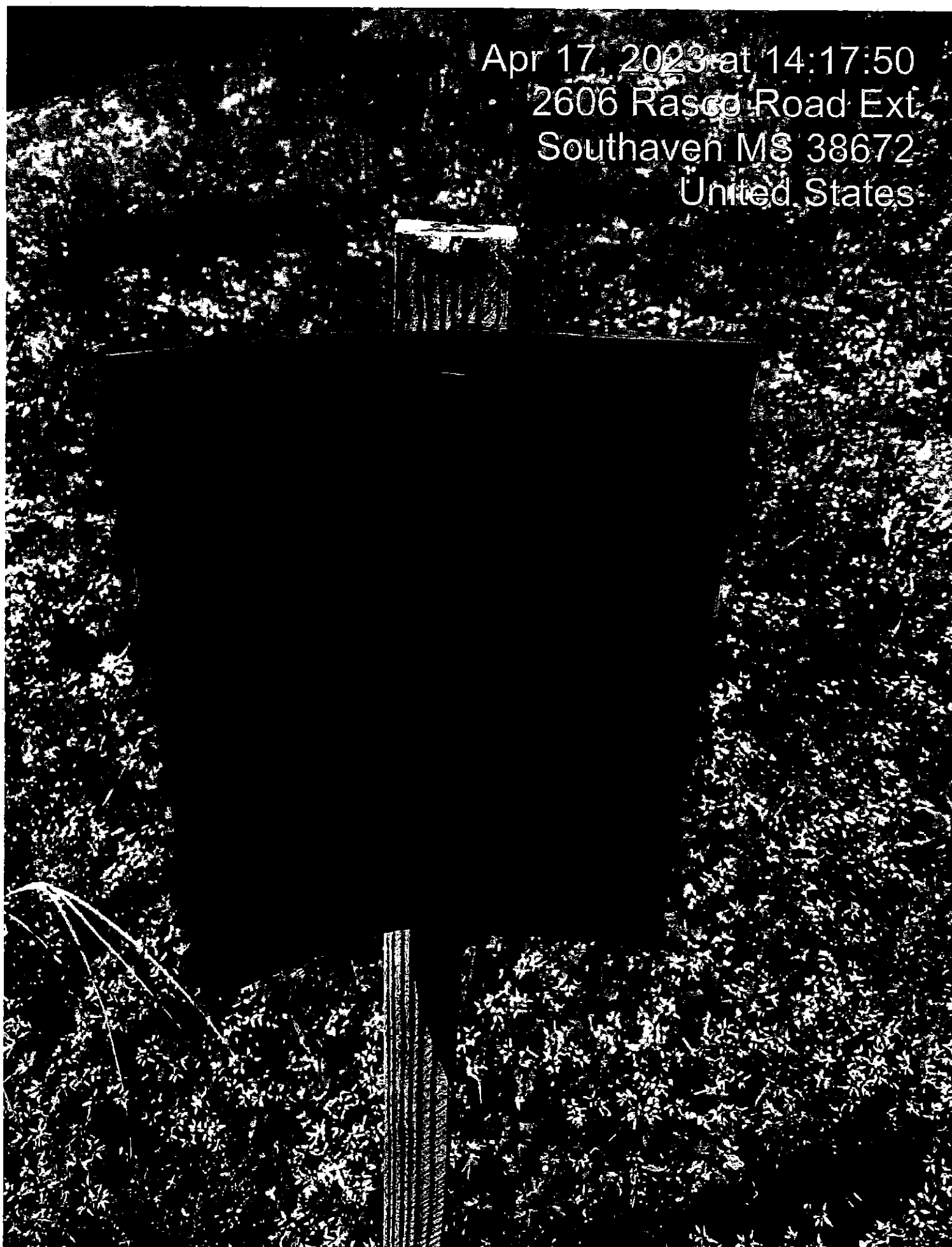
will take
the
and
attention
of the
posted

Network: Apr 17, 2023 at 3:27:16 PM CDT
Local: Apr 17, 2023 at 3:27:16 PM CDT
N 34.991743°, W 90.000145°

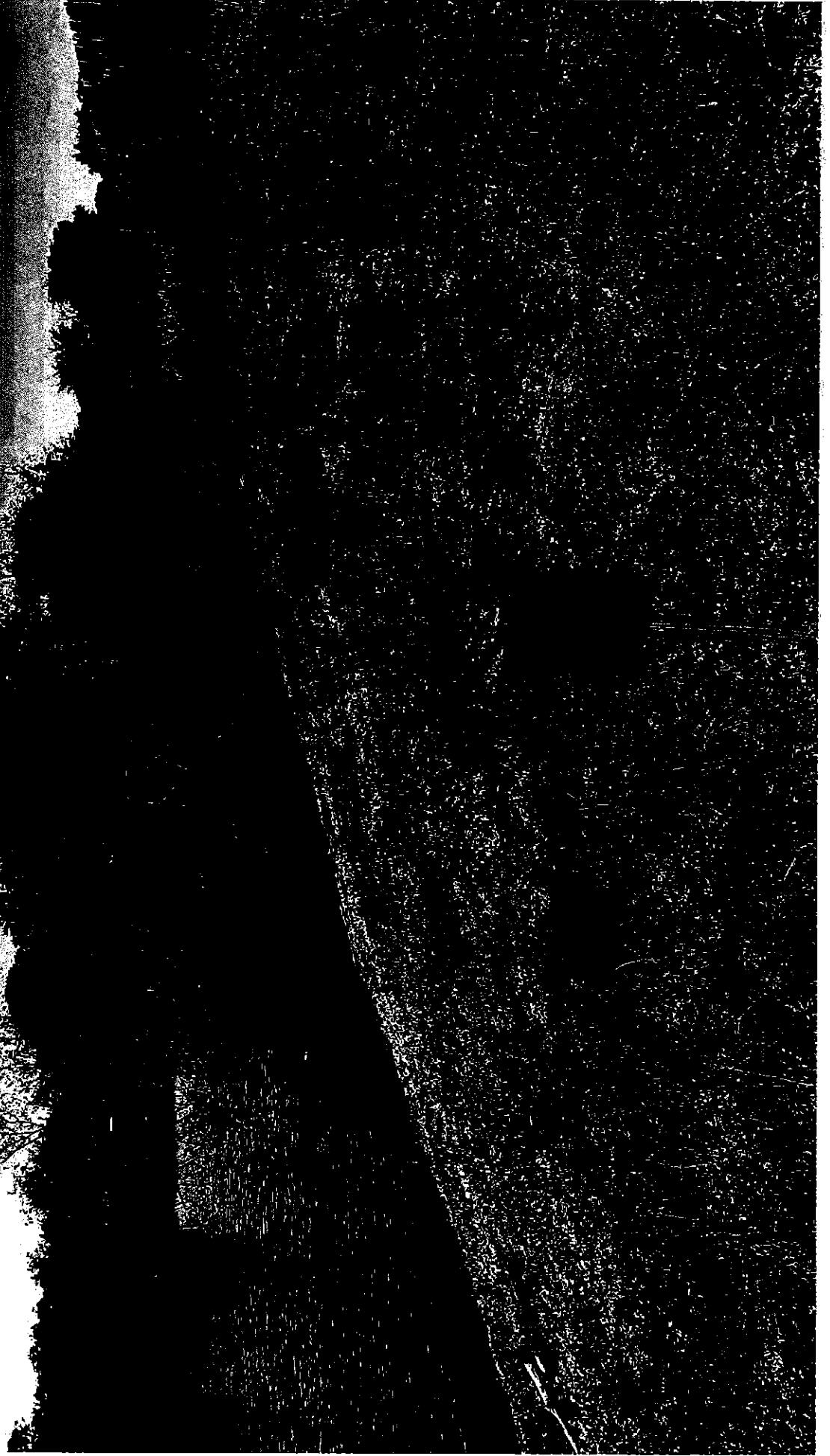
611 Stateline Rd W
Southaven MS 38671
United States



Apr 17, 2023 at 14:17:50
2606 Rasco Road Ext
Southaven MS 38672
United States



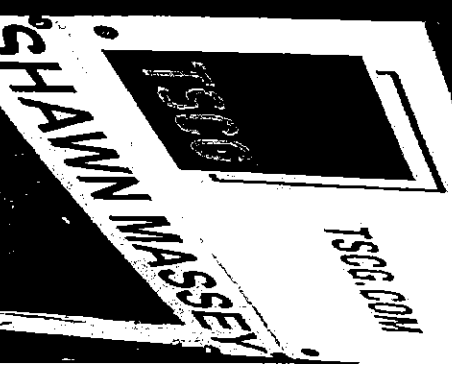
Apr 17, 2023 at 14:17:57
2579 Blue Ridge Dr
Southaven MS 38672
United States



Network: Apr 17, 2023 at 4:13:12 PM CDT
Local: Apr 17, 2023 at 4:13:12 PM CDT
N 34.977295°, W 90.012486°

1231 Rasco Rd V
Southaven MS 38671
United States

FOR SALE



Network: Apr 17, 2023 at 3:56:08 PM CDT

Local: Apr 17, 2023 at 3:56:08 PM CDT

N 34.974608°, W 90.019311°

1676 Custer Dr

Southaven MS 38671

United States

Network: Apr 17, 2023 at 3:56:58 PM CDT
Local: Apr 17, 2023 at 3:56:58 PM CDT

N 34.974620°, W 90.019182°

1676 Custer D
Southaven, MS 3867
United States

Network: Apr 17, 2023 at 4:13:19 PM CDT

Local: Apr 17, 2023 at 4:13:19 PM CDT

N 34.977295°, W 90.012488

1231 Pasco Rd W

Southaven MS 3867

United States

Network: Apr 17, 2023 at 2:06:13 PM CDT

Local: Apr 17, 2023 at 2:06:13 PM CDT

N 34.968224°, W 89.945469°

2506 Greycliff Dr

Southaven MS 38672

United States

Network Apr 17, 2023 at 2:07:00 PM CD

Local Apr 17, 2023 at 2:07:00 PM CD

N 34.968114 W 89.945388

2539 Greenciff D

Southaven MS 38672

United States

Network: Apr 17, 2023 at 3:48:12 PM CDT

Local: Apr 17, 2023 at 3:48:14 PM CDT

N 34.983625°, W 90.025827°

8455 Booneville Dr

Southaven MS 38671

United States

Network: Apr 17, 2023 at 3:48:37 PM CDT

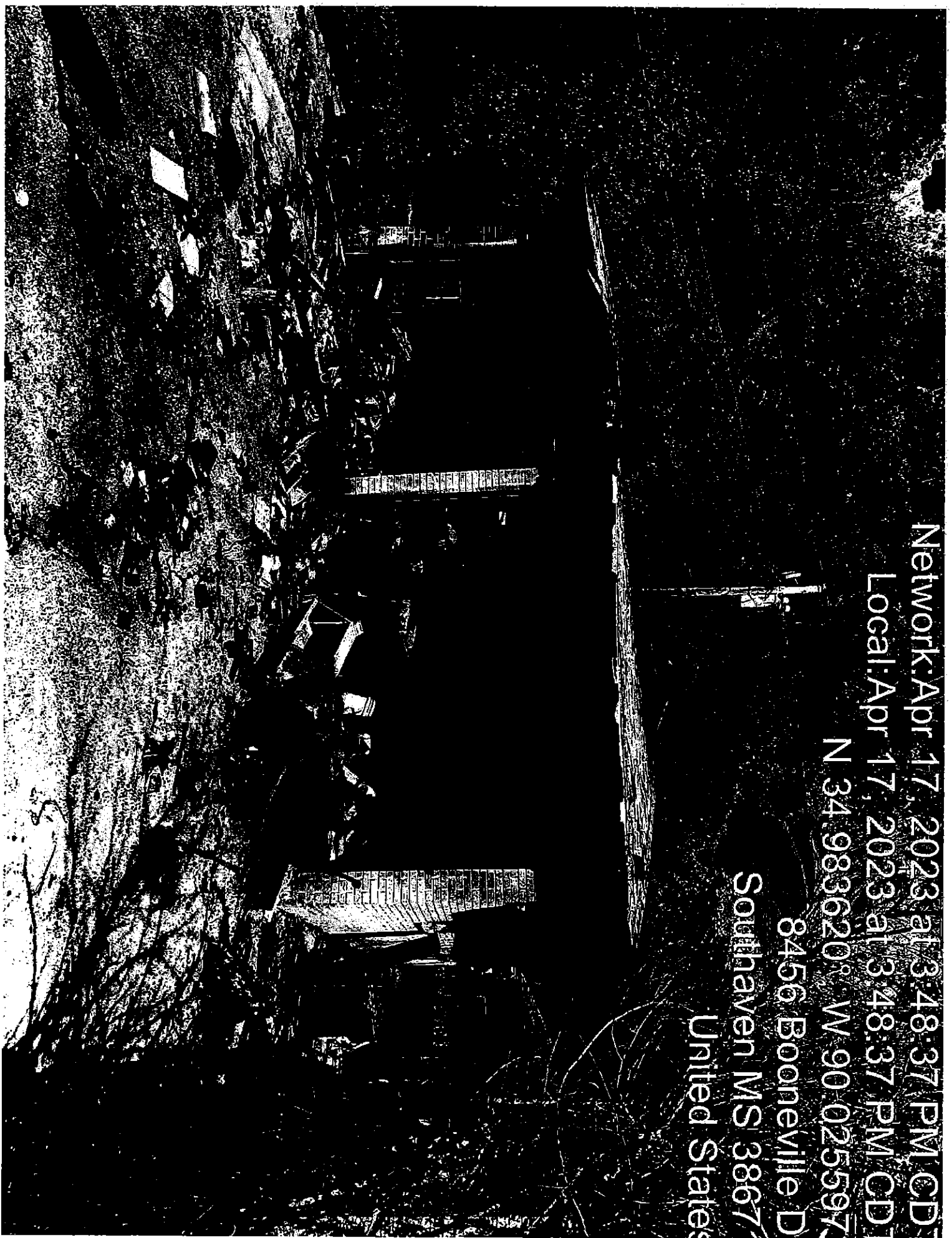
Local: Apr 17, 2023 at 3:48:37 PM CDT

N 34.983620° W 90.025597°

8456 Booneville D

Southaven MS 3867

United States



Network: Apr 17, 2023 at 3:49:38 PM CDT

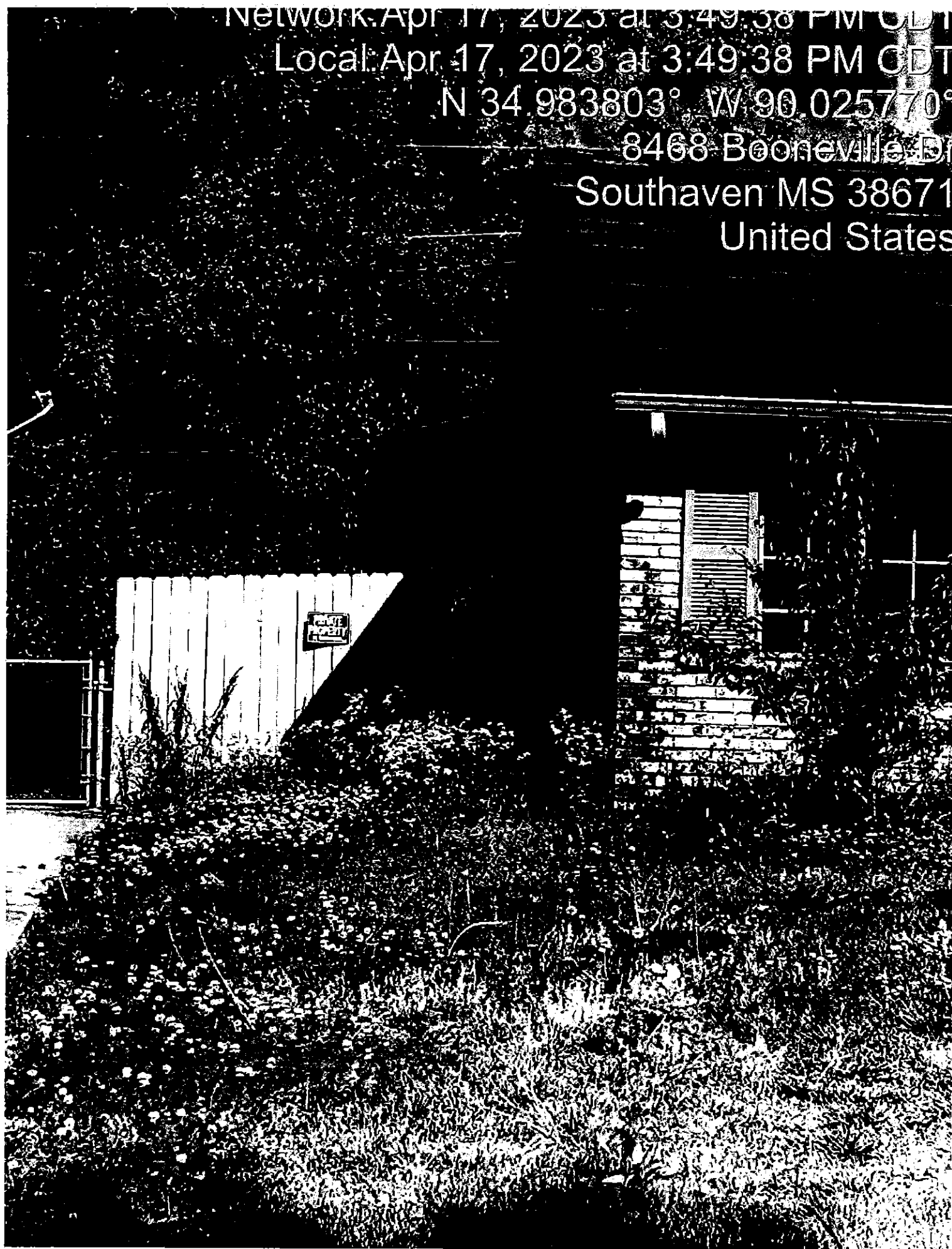
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N 34.983803° W 90.025770°

8468 Booneville Dr

Southaven MS 38671

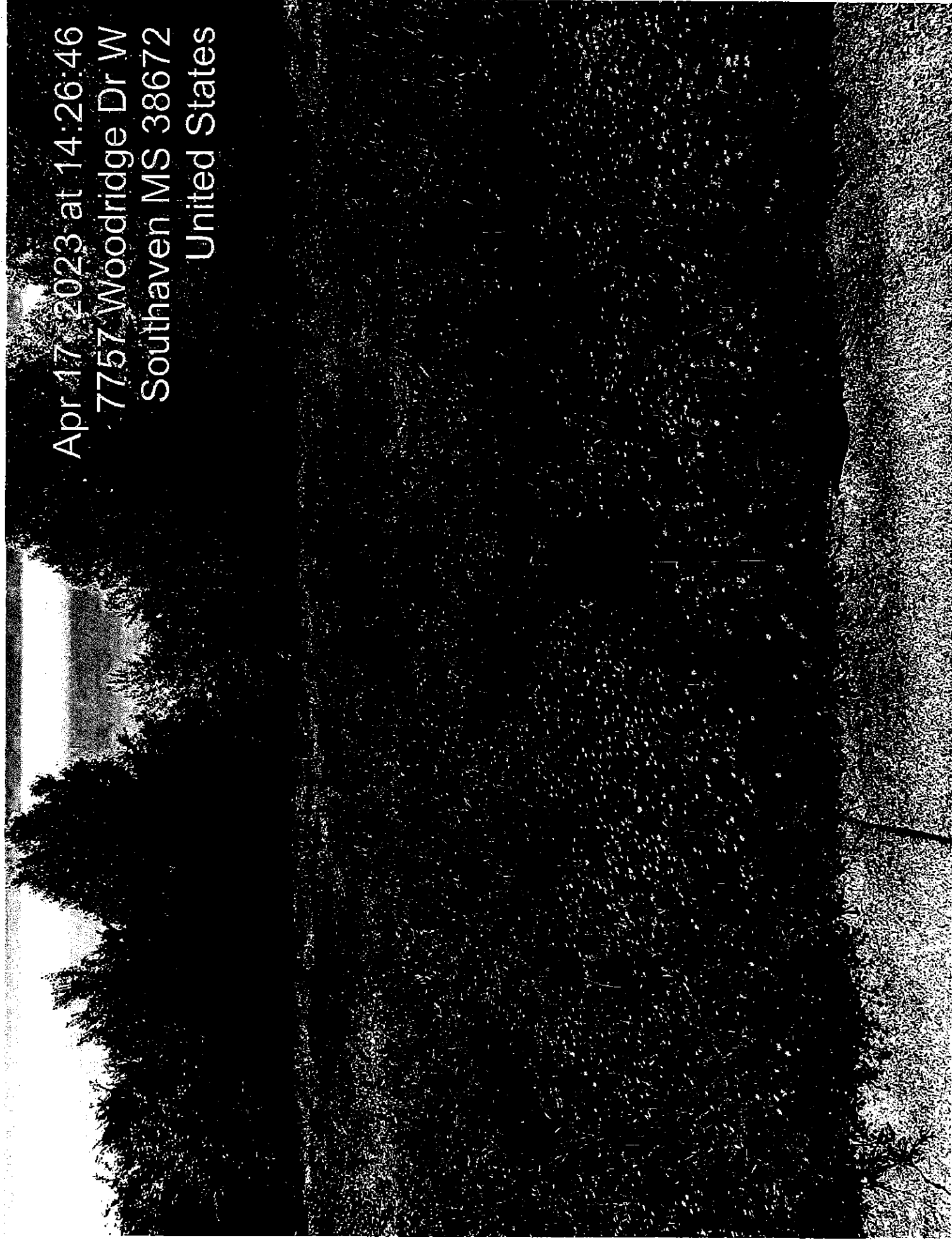
United States



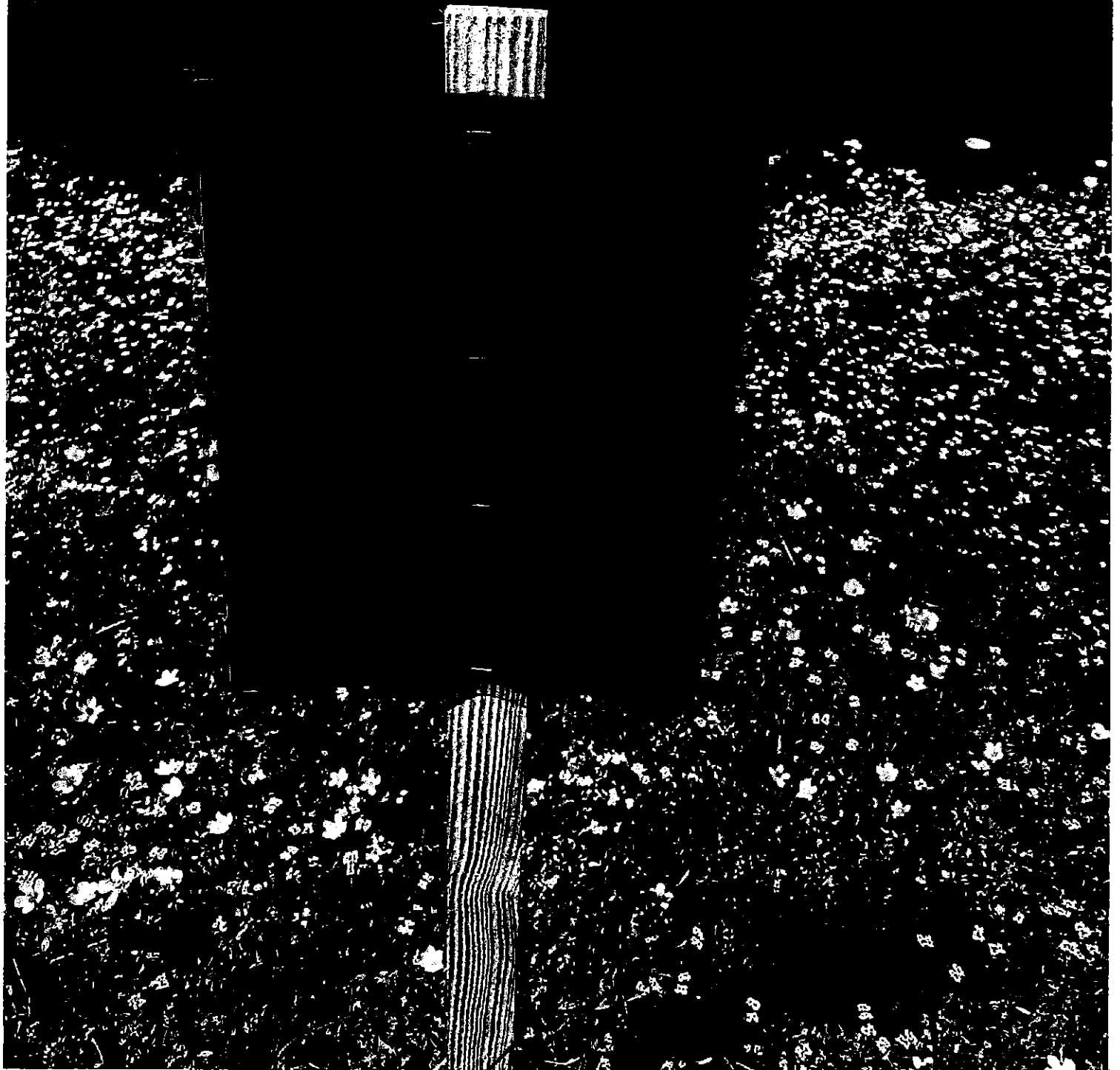
Apr 17, 2023 at 14:26:41
7757 Woodridge Dr W
Southaven, MS 38672
United States



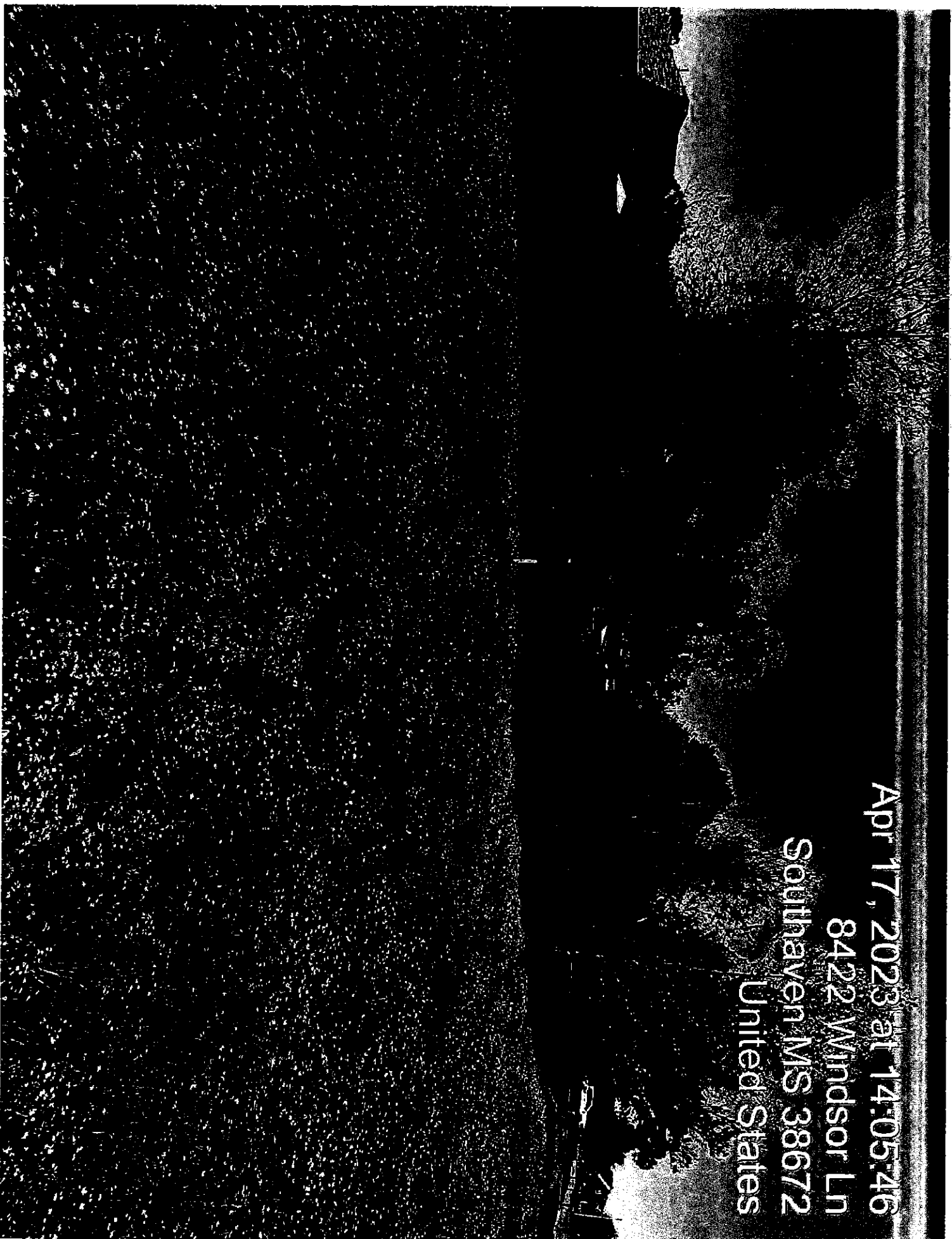
Apr 17, 2023 at 14:26:46
7757 Woodridge Dr W
Southaven MS 38672
United States



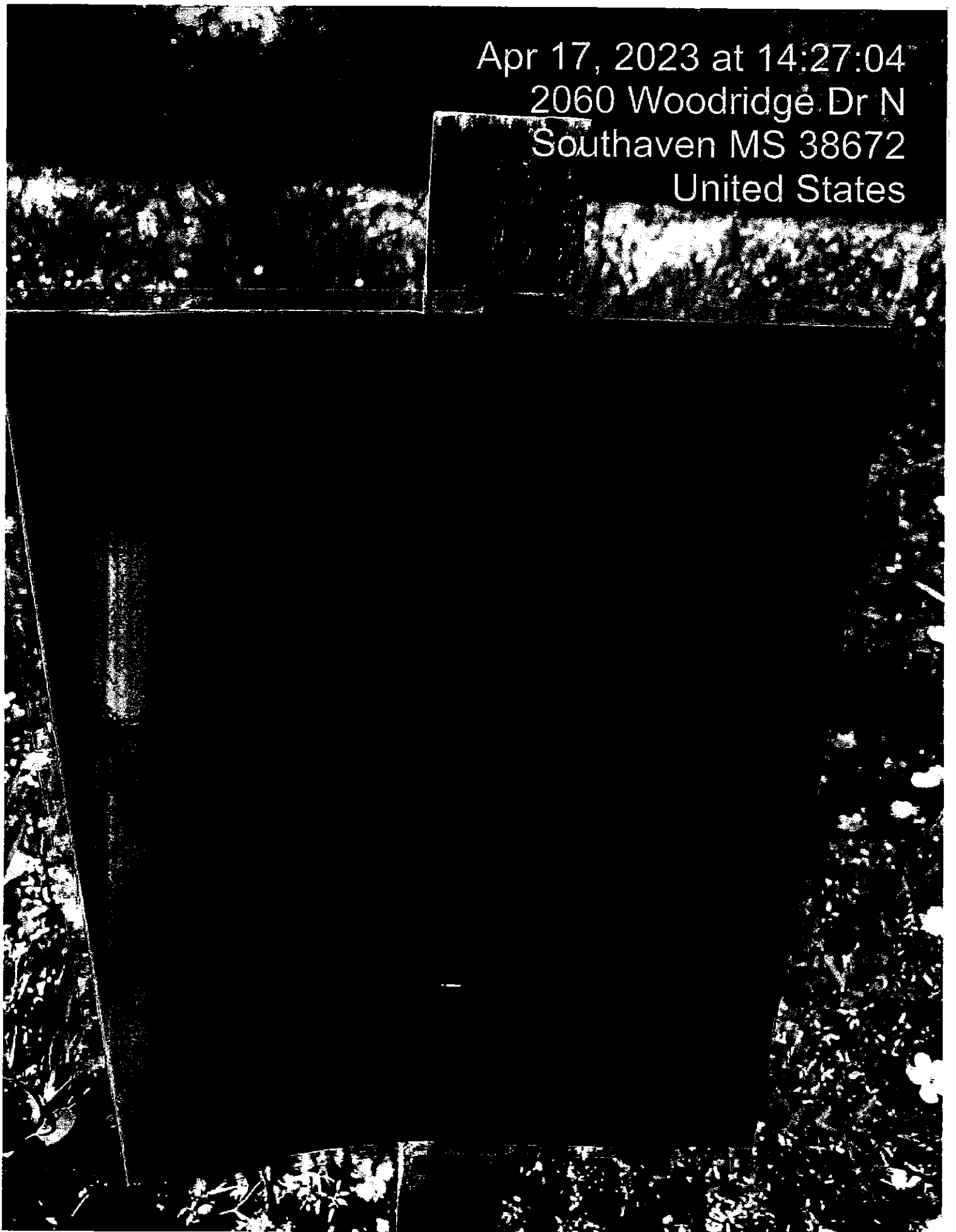
Apr 17, 2023 at 14:06:13
8422 Windsor Ln
Southaven MS 38672
United States



Apr 17, 2023 at 14:05:46
8422 Windsor Ln
Southaven MS 38672
United States



Apr 17, 2023 at 14:27:04
2060 Woodridge Dr N
Southaven MS 38672
United States



Apr 17, 2023 at 14:27:10
2060 Woodridge Dr N
Southaven MS 38672
United States

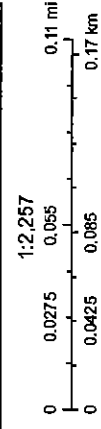
City of Southaven
Office of Planning and Development
Subdivision Staff Report



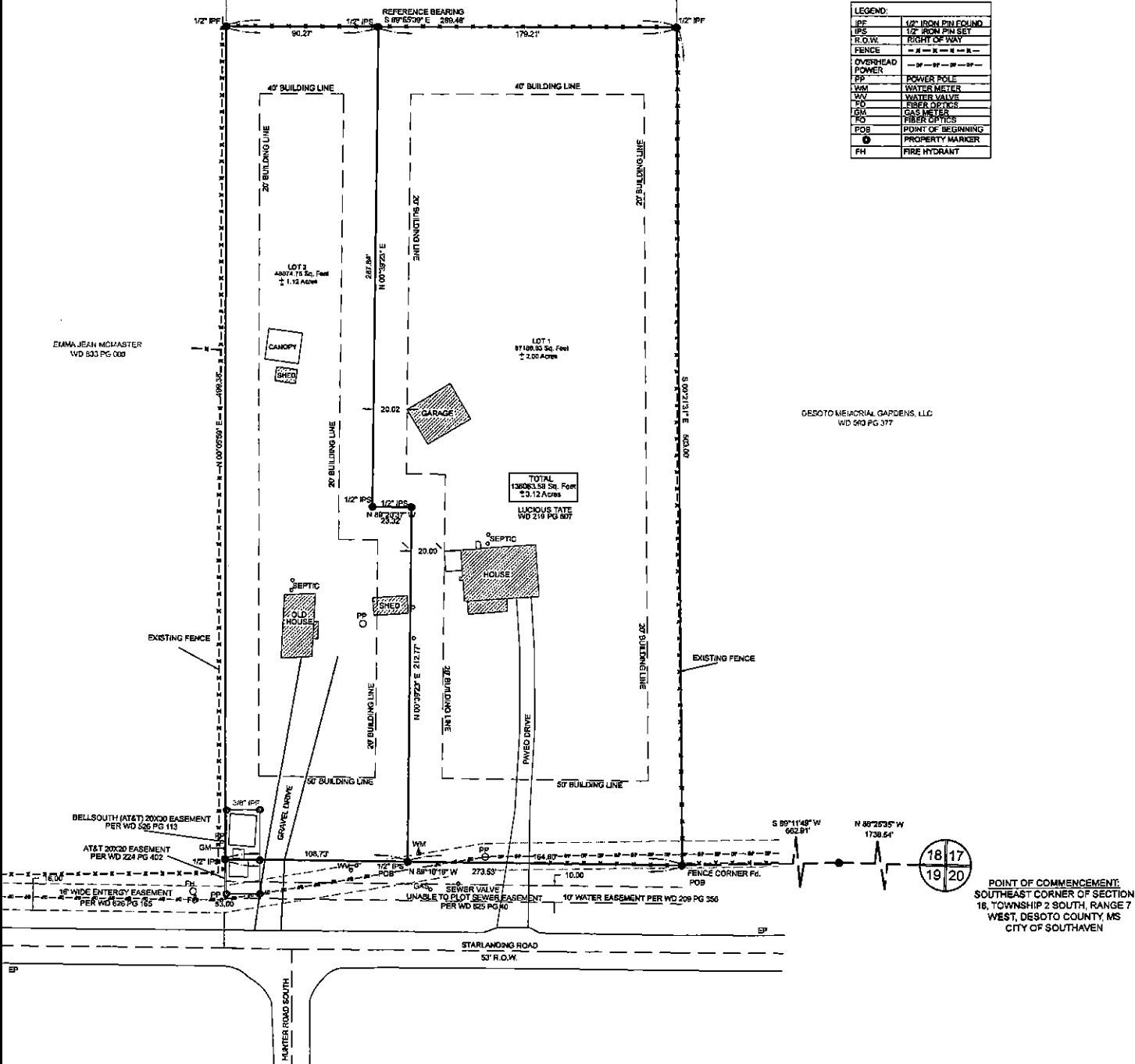
Date of Hearing:	April 24, 2023
Public Hearing Body:	Planning Commission
Applicant:	Monique Singletary 7785 Chesterfield Drive Southaven, MS 38671 901-289-9427
Total Acreage:	3.12 acres
Existing Zone:	Agricultural (AG)
Location of Subdivision Application	North side of Star Landing Road, east of Hunters Run North
Comprehensive Plan Designation:	Low density residential
Staff Comments: The applicant is requesting subdivision approval for a two lot minor subdivision called Lucious Tate Minor on the north side of Star Landing Road, east of Hunters Run North. There are two existing homes and accessory buildings on site which have been shown on the plat along with existing driveways. The owner is proposing to create lot 1 with 2 acres where they will keep the existing home. The second lot is being separated out to give to a family member. Staff has been told that the existing home will be removed along with any accessory buildings shown encroaching into the building lines which have been identified on the submitted plat.	
Staff Recommendations: The proposed plat is compliant with the requirements set forth in the ordinance regarding minor subdivisions which require the zoning to be agricultural and a maximum of three lots being proposed. Staff has no comments and recommends approval as submitted.	



March 30, 2023



LEGEND:	
1/2" IPF	1/2" IRON PIN FOUND
IPS	1/2" IRON PIN SET
R.O.W.	RIGHT OF WAY
FENCE	—X—X—X—X—X—X—X—X—X—X—
OVERHEAD POWER	—W—W—W—W—W—W—W—W—W—W—
PP	POWER POLE
WM	WATER METER
WV	WATER VALVE
TO	FIBER OPTICS
GM	CAS METER
FO	FIBER OPTICS
POB	POINT OF BEGINNING
PM	PROPERTY MARKER
FH	FIRE HYDRANT



NOTES:

1. BEARINGS REFERENCED TO THE SOUTH LINE OF THE DESOTO MEMORIAL GARDENS LLC ESTATE AS RECORDED IN WARRANTY DEED 646 PAGE 671 IN THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY, MISSISSIPPI.
2. DATE OF SURVEY: 23 FEBRUARY 2023. THIS IS A CLASS "B" SURVEY.
3. 1/2"x18" IRON PINS SET ON ALL PROPERTY CORNERS NOT SHOWN AS FOUND; UNLESS OTHERWISE NOTED.
4. 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. 28033C0090H DATED 05/05/2014. HOWEVER THIS DOES NOT INCLUDE THE POSSIBILITY OF ON SITE LOCAL FLOODING.
5. 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 MY KNOWLEDGE AND BELIEF.

BY: *Robert G. Jones*
ROBERT G. JONES MS 04-2414
LAND SURVEYOR
STATE OF MISSISSIPPI

PRELIMINARY PLAT OF
LUCIOUS TATE MINOR SUBDIVISION
PER WD 219 PG 607
ZONED: A
2 LOTS/ ± 3.12 ACRES

LOCATED IN PARTS OF THE SOUTHWEST 1/4, OF THE
SOUTHEAST 1/4 OF SECTION 18, TOWNSHIP 2 SOUTH,
RANGE 7 WEST, CITY OF SOUTHAVEN,
COUNTY OF DESOTO, STATE OF MISSISSIPPI



8849 CENTRE ST, SUITE 3, SOUTHAVEN, MS 38671
PHONE: (901) 734-2469

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	April 24, 2023
Public Hearing Body:	Planning Commission
Applicant:	Exeter Hwy. 51 Land, LLC 16650 Westgrover Drive Suite 600 Addison, TX 75001 214-535-5699
Total Acreage:	129 acres
Existing Zone:	Planned Business Park (PBP)
Location of Subdivision Application	West side of Hwy. 51, north of Star Landing Road
Comprehensive Plan Designation:	Planned Business Park (PBP)
Staff Comments: The applicant is requesting subdivision approval of the Southaven Park 55 Subdivision on the west side of Hwy. 51, north of Star Landing Road. The subdivision consists of two lots with two existing warehouses on site. Lot one is situated on the north end of the site and encompasses 56.289 acres and includes the existing "building 2" and its associated parking. Lot 2 is shown on the south end of the property encompassing 73.054 acres of property and includes "building 1" and its associated parking. There is also a legal shared access easement shown on lot 2 which allows for proper access to both lots. The dedicated ROW and improvements for Hwy. 51 have already been addressed during the construction phase of the buildings.	
Staff Recommendations: This site was approved under one single parcel and dual ownership of the buildings. Formal site plan and design review were completed and construction has been finalized. This application allows for separation of the buildings for marketability and/or sale. The proposed subdivision meets the criteria for commercial subdividing. Staff's only request prior to platting would be for the applicant to clean up the plat by removing the site plan and only including the boundary dimensions, easements, etc. Staff recommends approval with stated comments.	



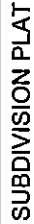
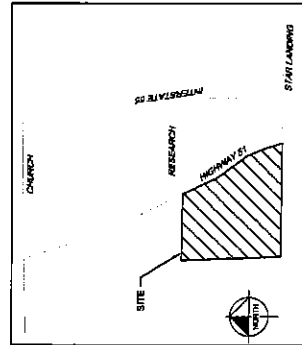
March 30, 2023

LINE TABLE		
LINE	LENGTH	BEARING
L1	302.18	N89°56'31.05"E
L2	640.00	S25°53'59.95"E
L3	611.46	S39°49'25.13"W
L4	558.78	S38°06'24.48"W
L5	289.87	S4°23'57.05"E
L6	477.33	N08°43'27.58"W
L7	1148.50	S0°22'25.65"E
L8	680.00	S39°3'54.35"W
L9	2852.44	N1°43'24.37"E
L10	1157.04	N39°50'02.10"E

CURVE TABLE						
CURVE	RADIUS	LENGTH	CHORD BEARING	CHORD	DELTA	TANGENT
C1	3868.68'	251.30'	S27°45'37"E	251.25'	3°47'15"	125.65'
C2	41.00'	58.86'	N75°35'59"E	53.33'	81°07'57"	35.10'
C4	217.06'	110.21'	N49°33'00"E	108.05'	29°08'00"	59.32'
C6	499.00'	143.71'	N72°21'102"E	143.22'	16°30'05"	72.36'
C7	501.00'	144.23'	N72°21'102"E	143.78'	16°30'05"	72.85'
C13	535.00'	87.72'	S75°54'15"W	87.82'	8°23'39"	43.96'
C15	477.54'	94.10'	S74°52'45"W	93.95'	11°17'25"	47.20'
C18	183.00'	92.94'	S49°33'00"W	91.95'	29°08'00"	47.50'

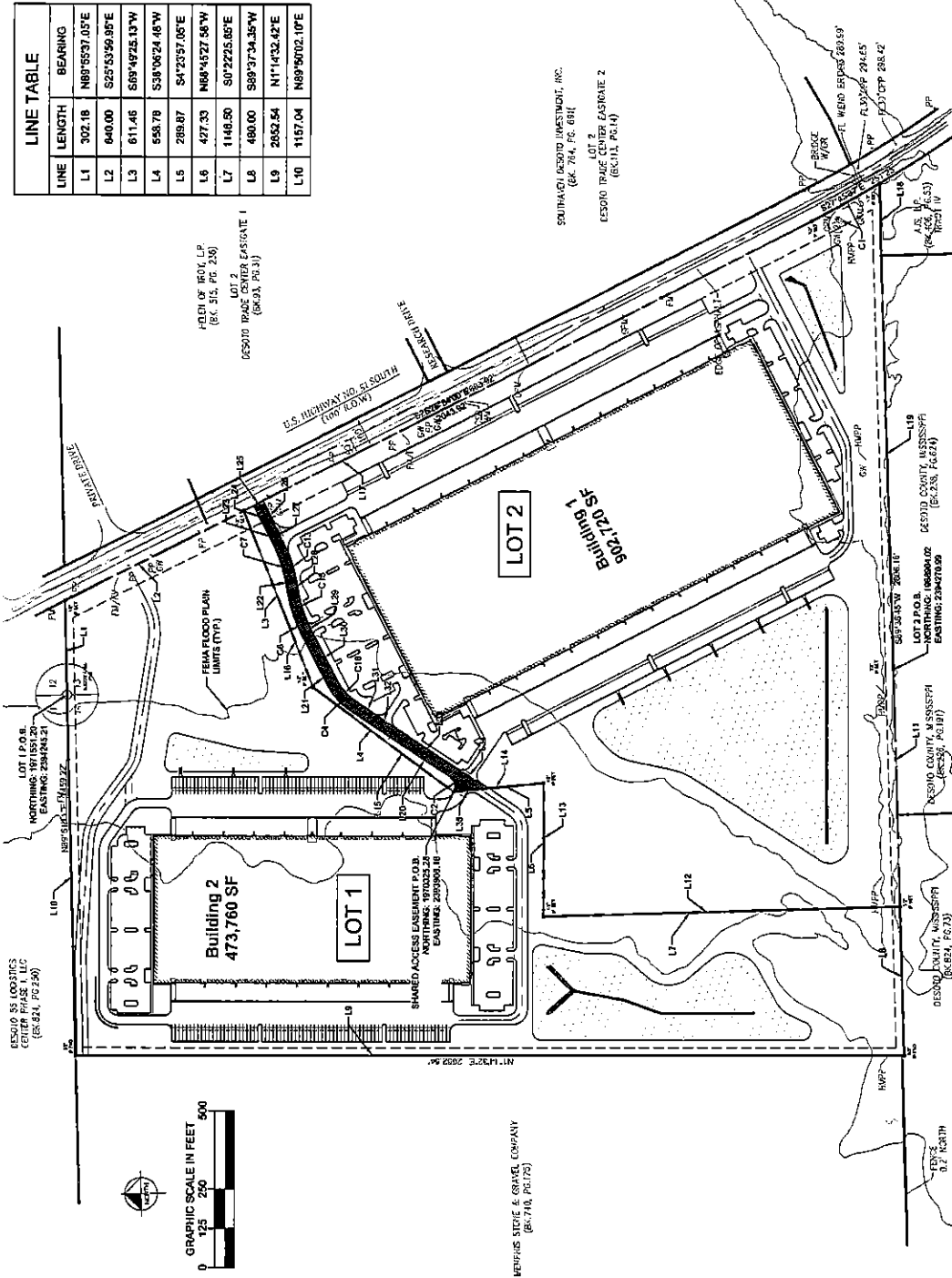
LINE TABLE		
LINE	LENGTH	BEARING
L11	760.83	S80°37'34.35"W
L12	1148.50	N0°22'25.65"W
L13	421.23	S69°43'27.50"E
L14	269.87	N4°23'37.05"W
L15	558.76	N38°00'24.40"E
L16	611.46	S69°49'25.10"E
L17	243.92	S35°35'56.90"E
L18	232.00	N89°53'22.55"W
L19	1333.34	S89°30'47.35"W

LINE TABLE		
LINE	LENGTH	BEARING
L20	378.40	N33°10'00.00"E
L21	175.23	N61°10'00.00"E
L22	40.84	N40°36'00.84"E
L23	57.50	N61°08'00.00"E
L24	86.01	N63°13'55.85"E
L25	36.00	S25°55'36.95"E
L26	66.00	S84°00'00.05"W
L27	123.80	S68°27'57.63"W
L28	49.81	S90°30'04.64"W
L29	54.34	S85°43'22.84"W
L30	158.23	S84°00'00.05"W
L31	68.26	S35°00'00.00"W
L32	84.00	S35°00'00.00"W
L33	234.11	S32°55'22.60"W
L34	80.06	N4°23'57.05"W
L35	113.43	



SOUTHAVEN PARK 55

SOUTHWAY, DESORO COUNTY, AR

[illegible]

LEGAL DESCRIPTIONS OF SUBDIVISION

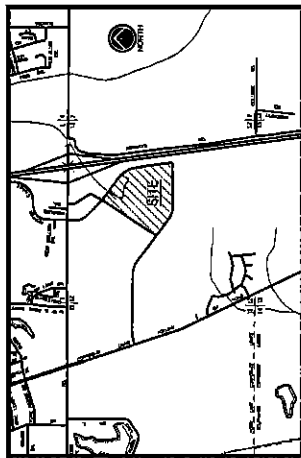
[illegible][illegible]

LEGAL DESCRIPTION OF LOT 2
SITUATED IN THE CITY OF SOUTH HAVEN, COUNTY OF DESOTO, STATE OF
MISSISSIPPI, BEING THE NORTHWEST CORNER OF THE TRACT OF LAND
STATE PLANE WEST NORTHLING 196930N 030D 00 AND EASTING 230417.4729, THENCE
SOUTH 89°37'43.35" WEST A DISTANCE OF 764.30 FEET; THENCE NORTH 0°22'25.45" WEST A
DISTANCE OF 11.40 FEET; THENCE NORTH 89°37'43.35" WEST A DISTANCE OF 122.30 FEET;
THENCE NORTH 0°22'25.45" WEST A DISTANCE OF 768.70 FEET; THENCE
NORTH 10°24'14.6" EAST A DISTANCE OF 566.78 FEET; THENCE NORTH 66°49'25.18" EAST A
DISTANCE OF 611.80 FEET; THENCE SOUTH 25°52'59.40" EAST A DISTANCE OF 703.80 FEET
TO THE POINT OF BEGINNING, BEING THE NORTHWEST CORNER OF THE TRACT OF LAND
OF 589,650 FEET, AN A.C. LENGTH OF 241,209 FEET (CHORD
241,209 FEET) BEING THE NORTHWEST CORNER OF THE TRACT OF LAND OF 589,650 FEET;
THENCE S 74°57'41.41" E 341.18 FEET; THENCE NORTH 84°57'25.48" WEST A DISTANCE
OF 11.40 FEET; THENCE NORTH 89°37'43.35" WEST A DISTANCE OF 122.30 FEET TO THE
POINT OF BEGINNING AND CONTAINING 1.182,253.34 SQUARE FEET OR 73,384 ACRES (MORE
OR LESS).

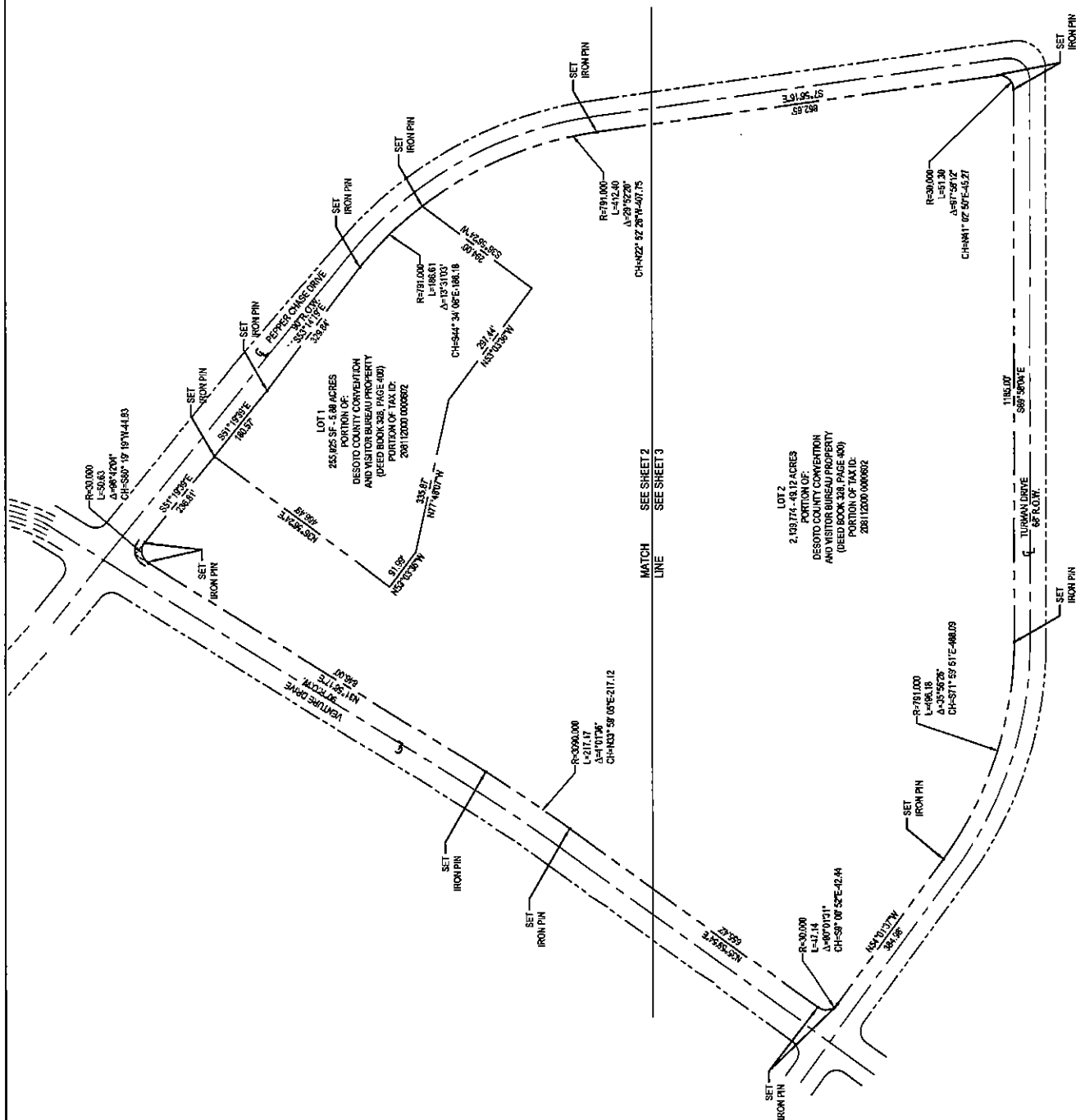
City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	April 24, 2023
Public Hearing Body:	Planning Commission
Applicant:	Southaven Premier Lodging LLC 1020 Gloster Street Suite 110 601-488-4657
Total Acreage:	55 acres
Existing Zone:	Planned Commercial (C-4)
Location of Subdivision Application	East side of Venture Drive, south of Pepperchase Drive
Comprehensive Plan Designation:	Commercial
Staff Comments: The applicant is requesting subdivision approval for a two lot commercial subdivision on the east side of Venture Drive, south of Pepperchase Drive. At present time, the property is legally identified as a 55 acre parcel of land owned and occupied by the Desoto County Convention and Visitor Bureau. The request is to subdivide this property into two lots with lot one encompassing 5.88 acres and located at the north end of the overall site; and the remainder of the property maintain the 49.11 acres with the existing Landers Center. The proposed lot 1 will have direct access solely on Pepperchase Drive. Lot 2 has access points on three existing street systems. All ROWs associated with the property have been properly identified on the plat and all improvements have been completed.	
Staff Recommendations: The proposed plat is compliant with the requirements set forth in the ordinance regarding commercial subdivisions. Staff has no comments and recommends approval as submitted.	



VICINITY MAP



OVERALL PLAN

FINAL PLAT

DESOTO COUNTY CONVENTION CENTER

4580 VENTURE DRIVE

SOUTHAVEN, MS 38671

OWNER & DEVELOPER DESOTO COUNTY CONVENTION AND VISITOR BUREAU P.O. BOX 37 HORN LAKE, MS 38637	ENGINEER PICKERING FIRM, INC. 6363 POPLAR AVENUE SUITE 300 MEMPHIS, TN 38119
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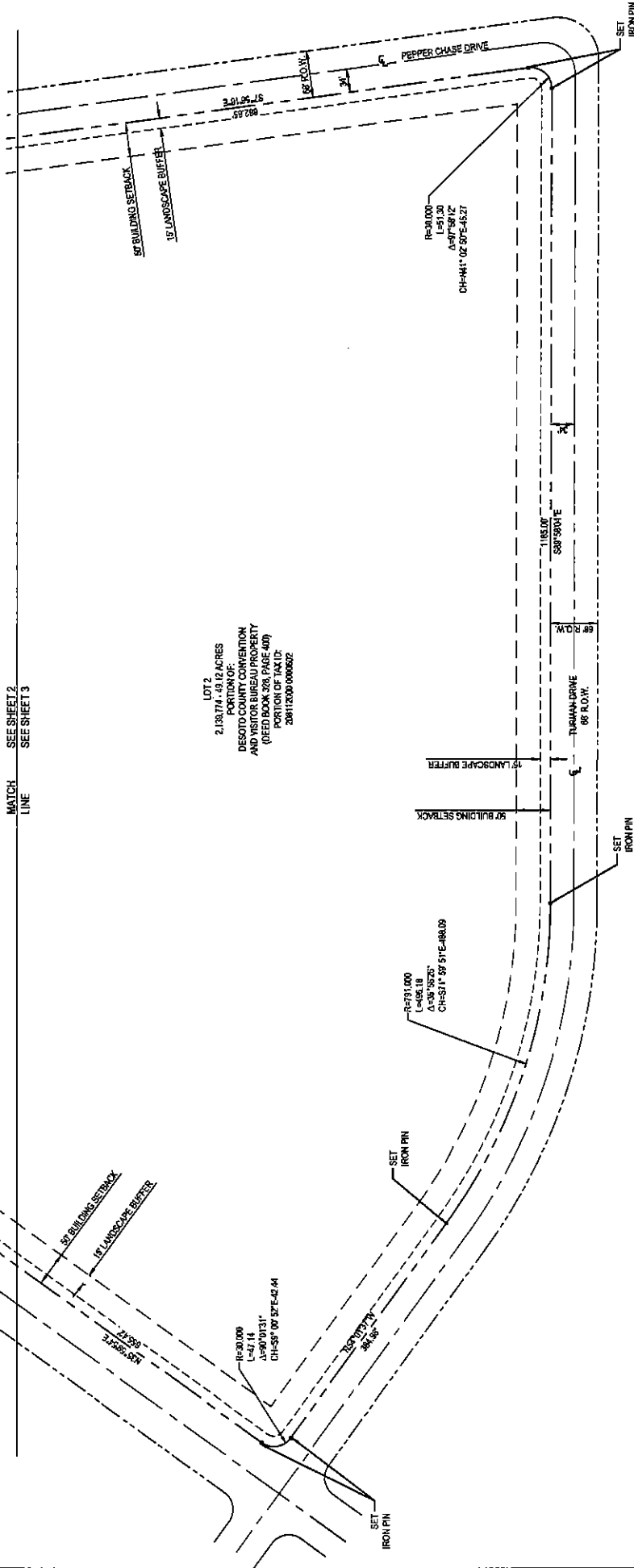
NE QUARTER OF SECTION 12, TOWNSHIP 2 SOUTH, RANGE 8 W

OTS: 2	AREA: 55.00 ACRES OR 2,395,966 SF
--------	-----------------------------------

DATE: APRIL, 2023



0 50 100 200
1 INCH = 100 FEET



FINAL PLAT

DESOTO COUNTY CONVENTION CENTER

4560 VENTURE DRIVE

SOUTHAVEN, MS 38671

OWNER & DEVELOPER:

PICKERING FIRM, INC.

DESOTO COUNTY CONVENTION AND VISITOR BUREAU

P.O. BOX 37

SUITE 300

HORN LAKE, MS 38637

ENGINEER:

PICKERING FIRM, INC.

6383 POPLAR AVENUE

SUITE 300

MEMPHIS, TN 38119

NE QUARTER OF SECTION 12, TOWNSHIP 2 SOUTH, RANGE 8 W

LOTS: 2

AREA: 55.00 ACRES OR 2,395,966 SF

DATE: APRIL, 2023

SCALE: 1" = 100'

SHEET 3 OF 4

CERTIFICATE OF APPROVAL AND ACCEPTANCE OF DEDICATIONS

APPROVED BY THE SOUTHAVERN PLANNING COMMISSION ON THIS THE _____ DAY OF _____ 2023.

CHAIRMAN OF THE PLANNING COMMISSION _____

ATTEST:

SECRETARY OF THE PLANNING COMMISSION _____

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVERN ON THIS THE _____ DAY OF _____ 2023.

MAYOR OF SOUTHAVERN _____

ATTEST:

CITY CLERK OF SOUTHAVERN _____

CHANCERY CLERK'S CERTIFICATE

I HEREBY CERTIFY THAT THE SUBMISSION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT _____ CHANCERY COURT ON THE _____ DAY OF _____ 2023 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK _____ AT PAGE _____ 20.

CHANCERY COURT _____

SURVEYOR'S CERTIFICATE

I, WILLIAM H. WOODS, A PROFESSIONAL LAND SURVEYOR WITH THE FIRM OF PICKERING FIRM, INC., DO HEREBY CERTIFY THAT I, OR SOMEONE UNDER MY DIRECT SUPERVISION, SURVEYED THE ABOVE DESCRIBED PROPERTY AND THAT THIS PLAT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. THIS SURVEY MEETS THE MINIMUM STANDARDS FOR A "CLASS C" BOUNDARY SURVEY AS SET FORTH BY THE STATE OF MISSISSIPPI.

_____, 20 _____

SURVEYOR
WILLIAM H. WOODS
MISSISSIPPI REG. NO. 1974

ENGINEER'S CERTIFICATE

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SUBMISSION SHOWN HEREON AND THE PLAT OF THE SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY BY ME OR UNDER MY DIRECT SUPERVISION. THE PLATED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS AND EASEMENTS AS SET FORTH IN DOCUMENT FILED FOR RECORD IN BOOK _____ AT PAGE _____ AND AS MAY OTHERWISE BE AMENDED FROM TIME TO TIME IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI. MY PROFESSIONAL REFERENCE IS HEREBY MADE. ANY PROPERTY OWNERS SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

ENGINEER
GREGORY J. CARRICO
MISSISSIPPI #29969

OWNER'S CERTIFICATE

I, _____, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADAPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____ 2023.

SIGNATURE(S) OF OWNER(S) OR REPRESENTATIVE _____

NOTARY'S CERTIFICATE

STATE OF _____
COUNTY OF _____
PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, WITHIN NAMED _____ WHO ACKNOWLEDGED THAT HE/SHE IS _____ A CORPORATION, AND THAT FOR AND ON BEHALF OF SAID CORPORATION, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CORPORATION SO TO DO, GIVEN UNDER MY HAND AN OFFICIAL SEAL OF OFFICE THIS THE _____ DAY OF _____ 2023.

NOTARY PUBLIC _____

MY COMMISSION EXPIRES _____

OWNER'S CERTIFICATE

I, _____, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADAPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____ 2023.

SIGNATURE(S) OF OWNER(S) OR REPRESENTATIVE _____

NOTARY'S CERTIFICATE

STATE OF _____
COUNTY OF _____
PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, WITHIN NAMED _____ WHO ACKNOWLEDGED THAT HE/SHE IS _____ A CORPORATION, AND THAT FOR AND ON BEHALF OF SAID CORPORATION, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CORPORATION SO TO DO, GIVEN UNDER MY HAND AN OFFICIAL SEAL OF OFFICE THIS THE _____ DAY OF _____ 2023.

NOTARY PUBLIC _____

MY COMMISSION EXPIRES _____

FINAL PLAT

DESOTO COUNTY CONVENTION CENTER

4860 VENTURE DRIVE
SOUTHAVERN, MS 38671

OWNER & DEVELOPER: PICKERING FIRM, INC.
DESOTO COUNTY CONVENTION AND VISITOR BUREAU
P.O. BOX 37
SUITE 300
HORN LAKE, MS 38637

NE QUARTER OF SECTION 12, TOWNSHIP 2 SOUTH, RANGE 8 W

LOTS: 2
AREA: 55.00 ACRES OR 2,395,966 SF

DATE: APRIL, 2023
SCALE: N.T.S.
SHEET 4 OF 4

City of Southaven
Office of Planning and Development
Design Review Staff Report/Site Plan Addition



Date of Hearing:	April 24, 2023
Public Hearing Body:	Planning Commission
Applicant:	NWCC Desoto Center Campus 5197 WE Ross Pkwy Southaven, MS 38671
Total Acreage:	NA
Existing Zone:	Planned Unit Development (Ross)
Location of Design Review Application	West of Ross Pkwy., north of Church Road
Comprehensive Plan Designation:	School

Staff Comments:

The applicant is requesting approval for an addition to the existing school campus located on the west side of WE Ross Pkwy, north of Church Road. The addition includes a new two story building with a total of 41,562 sq. ft. This building will house the new workforce & health sciences area of the college. The applicant is also proposing a new entry point to the site via Church Road, between the existing shopping center and the Mapco station on the hard corner of Church Road and Hwy. 51.

The building will replace portions of the existing parking area on the west side of the existing structures and new medians and drive isles will be put in place. The following items were submitted:

The applicant is proposing a mixture of a brick, composite siding and metal panel for the building façade. The brick is proposed as Steele Gray and Ridgemar which are both light gray/beige colors. The applicant is showing the brick for the wainscot area around the entire building and also using it as the main material for the first floor of the middle portion of the building. The main entry point into the building shows the first floor as an open air covered atrium area with glass paned walls and the doorway with the second floor showing as the composite siding shown in a dark wood design. Once you get beyond the main entryway portion of the building the applicant changes the materials to show the bottom floor as two tones of the brick material and the second floor with the decorative metal paneling. The final portion of the building uses the brick and metal paneling for the façade. The windows are paneless and have long narrow vertical lines to aid the building in a more modern appearance. The roofline is flat with a light beige accent band.

The new entry point to the site is designed as a grandiose entrance with a landscape boulevard, and large entrance signs on each side of the street. The east side of the entrance identifies the college while the west side is proposed to have a video board similar to that of the Landers Center on Church Road.

Staff Recommendations:

This is an addition to an existing site which normally is handled administratively; however, due to the change of materials staff felt it necessary to show the planning commission the proposed changes. The building has been designed with a more modern appeal and staff is acceptable to the design. The wainscot area has the appropriate materials and the elevation breaks up nicely with the materials. Staff loves the entryway proposed. This lot is currently a vacant piece of property and the college is utilizing that space nicely with the new entrance. At this time, the sizing of the video board is not finalized but staff has suggested that they use something similar to the video signage next to Wendys on Church Road which is not too large for Church Road visibility. There is no landscaping plan proposed at this time, so staff would like to see a final plan for the entrance once it is finalized.

Staff has no comments and recommends approval.



April 11, 2023



PROJECT NO. 100-00000000
DATE: 10/1/2000
BY: [Signature]
CHECKED: [Signature]

NWCT DESOTO CENTER
CIVIL ENGINEERING
EDUCATION FACILITY
WORKFORCE FACILITY
5187 W.E. ROSS PARKWAY
SOUTHAVEN, MS 38671

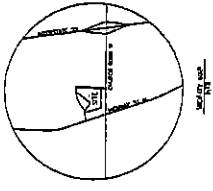
NORTHWEST MISSISSIPPI
COMMUNITY COLLEGE

OVERALL SITE PLAN

DATE: 10/1/2000
DRAWN BY: [Signature]
CHECKED BY: [Signature]

NOT FOR
CONSTRUCTION

CITY OF SOUTHAVEN, MISSISSIPPI
C1.00

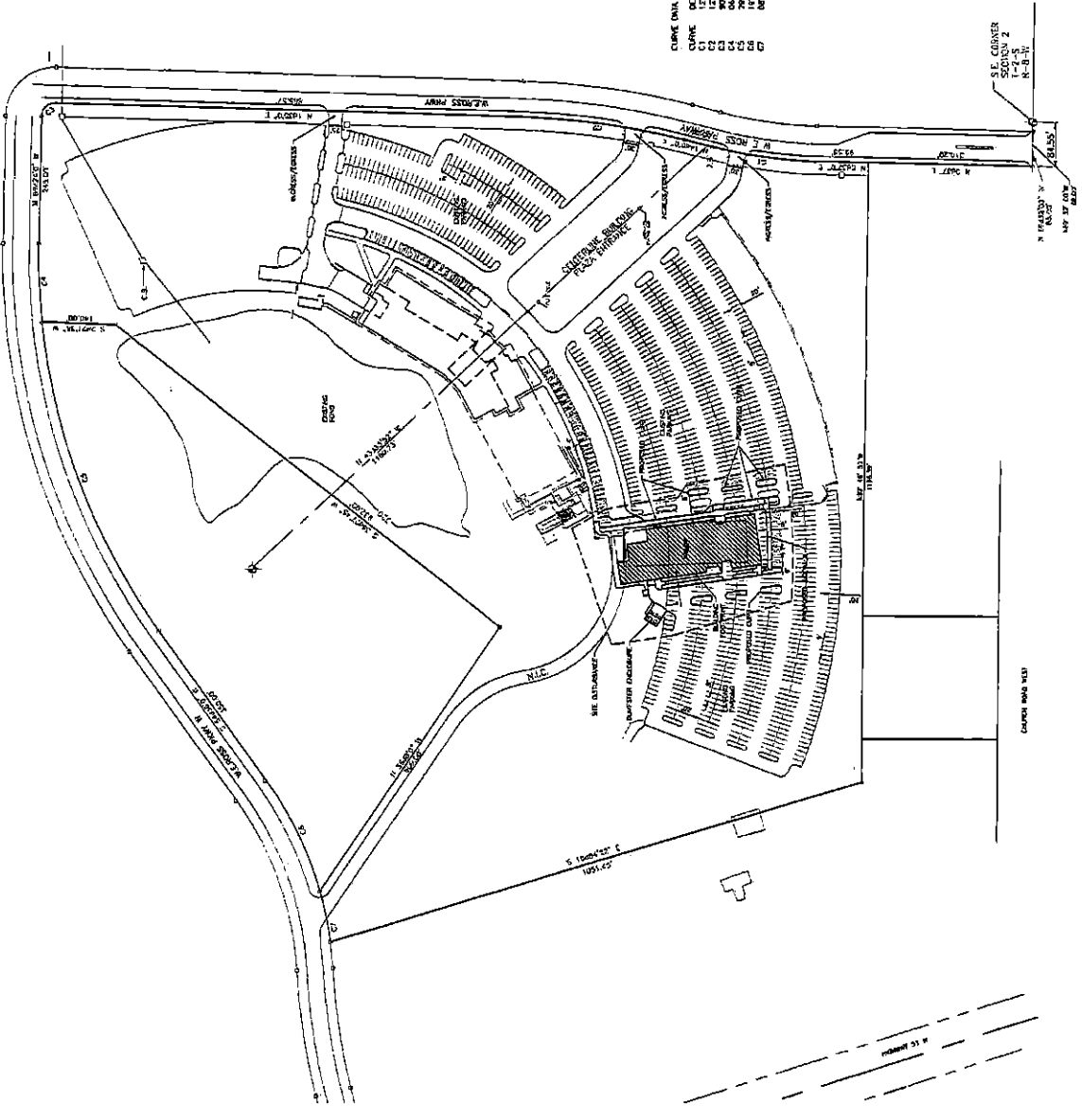


CURVE DATA

CURVE	DELTA ANGLE	BACKSIGHT	PIVOT	CHORD	CHORD BEARING
C1	122.00°	115.00'	115.00'	115.00'	N 87.13° E
C2	122.00°	115.00'	115.00'	115.00'	N 87.13° E
C3	122.00°	115.00'	115.00'	115.00'	N 87.13° E
C4	122.00°	115.00'	115.00'	115.00'	N 87.13° E
C5	122.00°	115.00'	115.00'	115.00'	N 87.13° E
C6	122.00°	115.00'	115.00'	115.00'	N 87.13° E
C7	122.00°	115.00'	115.00'	115.00'	N 87.13° E

SITE DATA

ITEM	VALUE
TOTAL AREA	11.00 AC.
IMPERVIOUS AREA	1.00 AC.
PERMEABLE AREA	10.00 AC.
PERCENT IMPERVIOUS	9.09%
PERCENT PERMEABLE	90.91%
PERCENT PAVED	1.00%
PERCENT UNPAVED	99.00%





John C. W. 1879, 1881, 1883, 1885, 1887, 1889, 1891, 1893, 1895, 1897, 1899, 1901, 1903, 1905, 1907, 1909, 1911, 1913, 1915, 1917, 1919, 1921, 1923, 1925, 1927, 1929, 1931, 1933, 1935, 1937, 1939, 1941, 1943, 1945, 1947, 1949, 1951, 1953, 1955, 1957, 1959, 1961, 1963, 1965, 1967, 1969, 1971, 1973, 1975, 1977, 1979, 1981, 1983, 1985, 1987, 1989, 1991, 1993, 1995, 1997, 1999, 2001, 2003, 2005, 2007, 2009, 2011, 2013, 2015, 2017, 2019, 2021, 2023, 2025, 2027, 2029, 2031, 2033, 2035, 2037, 2039, 2041, 2043, 2045, 2047, 2049, 2051, 2053, 2055, 2057, 2059, 2061, 2063, 2065, 2067, 2069, 2071, 2073, 2075, 2077, 2079, 2081, 2083, 2085, 2087, 2089, 2091, 2093, 2095, 2097, 2099, 2101, 2103, 2105, 2107, 2109, 2111, 2113, 2115, 2117, 2119, 2121, 2123, 2125, 2127, 2129, 2131, 2133, 2135, 2137, 2139, 2141, 2143, 2145, 2147, 2149, 2151, 2153, 2155, 2157, 2159, 2161, 2163, 2165, 2167, 2169, 2171, 2173, 2175, 2177, 2179, 2181, 2183, 2185, 2187, 2189, 2191, 2193, 2195, 2197, 2199, 2201, 2203, 2205, 2207, 2209, 2211, 2213, 2215, 2217, 2219, 2221, 2223, 2225, 2227, 2229, 2231, 2233, 2235, 2237, 2239, 2241, 2243, 2245, 2247, 2249, 2251, 2253, 2255, 2257, 2259, 2261, 2263, 2265, 2267, 2269, 2271, 2273, 2275, 2277, 2279, 2281, 2283, 2285, 2287, 2289, 2291, 2293, 2295, 2297, 2299, 2301, 2303, 2305, 2307, 2309, 2311, 2313, 2315, 2317, 2319, 2321, 2323, 2325, 2327, 2329, 2331, 2333, 2335, 2337, 2339, 2341, 2343, 2345, 2347, 2349, 2351, 2353, 2355, 2357, 2359, 2361, 2363, 2365, 2367, 2369, 2371, 2373, 2375, 2377, 2379, 2381, 2383, 2385, 2387, 2389, 2391, 2393, 2395, 2397, 2399, 2401, 2403, 2405, 2407, 2409, 2411, 2413, 2415, 2417, 2419, 2421, 2423, 2425, 2427, 2429, 2431, 2433, 2435, 2437, 2439, 2441, 2443, 2445, 2447, 2449, 2451, 2453, 2455, 2457, 2459, 2461, 2463, 2465, 2467, 2469, 2471, 2473, 2475, 2477, 2479, 2481, 2483, 2485, 2487, 2489, 2491, 2493, 2495, 2497, 2499, 2501, 2503, 2505, 2507, 2509, 2511, 2513, 2515, 2517, 2519, 2521, 2523, 2525, 2527, 2529, 2531, 2533, 2535, 2537, 2539, 2541, 2543, 2545, 2547, 2549, 2551, 2553, 2555, 2557, 2559, 2561, 2563, 2565, 2567, 2569, 2571, 2573, 2575, 2577, 2579, 2581, 2583, 2585, 2587, 2589, 2591, 2593, 2595, 2597, 2599, 2601, 2603, 2605, 2607, 2609, 2611, 2613, 2615, 2617, 2619, 2621, 2623, 2625, 2627, 2629, 2631, 2633, 2635, 2637, 2639, 2641, 2643, 2645, 2647, 2649, 2651, 2653, 2655, 2657, 2659, 2661, 2663, 2665, 2667, 2669, 2671, 2673, 2675, 2677, 2679, 2681, 2683, 2685, 2687, 2689, 2691, 2693, 2695, 2697, 2699, 2701, 2703, 2705, 2707, 2709, 2711, 2713, 2715, 2717, 2719, 2721, 2723, 2725, 2727, 2729, 2731, 2733, 2735, 2737, 2739, 2741, 2743, 2745, 2747, 2749, 2751, 2753, 2755, 2757, 2759, 2761, 2763, 2765, 2767, 2769, 2771, 2773, 2775, 2777, 2779, 2781, 2783, 2785, 2787, 2789, 2791, 2793, 2795, 2797, 2799, 2801, 2803, 2805, 2807, 2809, 2811, 2813, 2815, 2817, 2819, 2821, 2823, 2825, 2827, 2829, 2831, 2833, 2835, 2837, 2839, 2841, 2843, 2845, 2847, 2849, 2851, 2853, 2855, 2857, 2859, 2861, 2863, 2865, 2867, 2869, 2871, 2873, 2875, 2877, 2879, 2881, 2883, 2885, 2887, 2889, 2891, 2893, 2895, 2897, 2899, 2901, 2903, 2905, 2907, 2909, 2911, 2913, 2915, 2917, 2919, 2921, 2923, 2925, 2927, 2929, 2931, 2933, 2935, 2937, 2939, 2941, 2943, 2945, 2947, 2949, 2951, 2953, 2955, 2957, 2959, 2961, 2963, 2965, 2967, 2969, 2971, 2973, 2975, 2977, 2979, 2981, 2983, 2985, 2987, 2989, 2991, 2993, 2995, 2997, 2999, 3001, 3003, 3005, 3007, 3009, 3011, 3013, 3015, 3017, 3019, 3021, 3023, 3025, 3027, 3029, 3031, 3033, 3035, 3037, 3039, 3041, 3043, 3045, 3047, 3049, 3051, 3053, 3055, 3057, 3059, 3061, 3063, 3065, 3067, 3069, 3071, 3073, 3075, 3077, 3079, 3081, 3083, 3085, 3087, 3089, 3091, 3093, 3095, 3097, 3099, 3101, 3103, 3105, 3107, 3109, 3111, 3113, 3115, 3117, 3119, 3121, 3123, 3125, 3127, 3129, 3131, 3133, 3135, 3137, 3139, 3141, 3143, 3145, 3147, 3149, 3151, 3153, 3155, 3157, 3159, 3161, 3163, 3165, 3167, 3169, 3171, 3173, 3175, 3177, 3179, 3181, 3183, 3185, 3187, 3189, 3191, 3193, 3195, 3197, 3199, 3201, 3203, 3205, 3207, 3209, 3211, 3213, 3215, 3217, 3219, 3221, 3223, 3225, 3227, 3229, 3231, 3233, 3235, 3237, 3239, 32

CLIPPING
Date: 8 March

**NWCC DESOTO CENTER
CAREER TECHNOLOGY
EDUCATION AND
WORKFORCE FACILITY
5107 W.E. ROSS PARKWAY
SOUTHAVEN, MS. 38671**

NORTHWEST MISSISSIPPI
COMMUNITY COLLEGE[illegible]

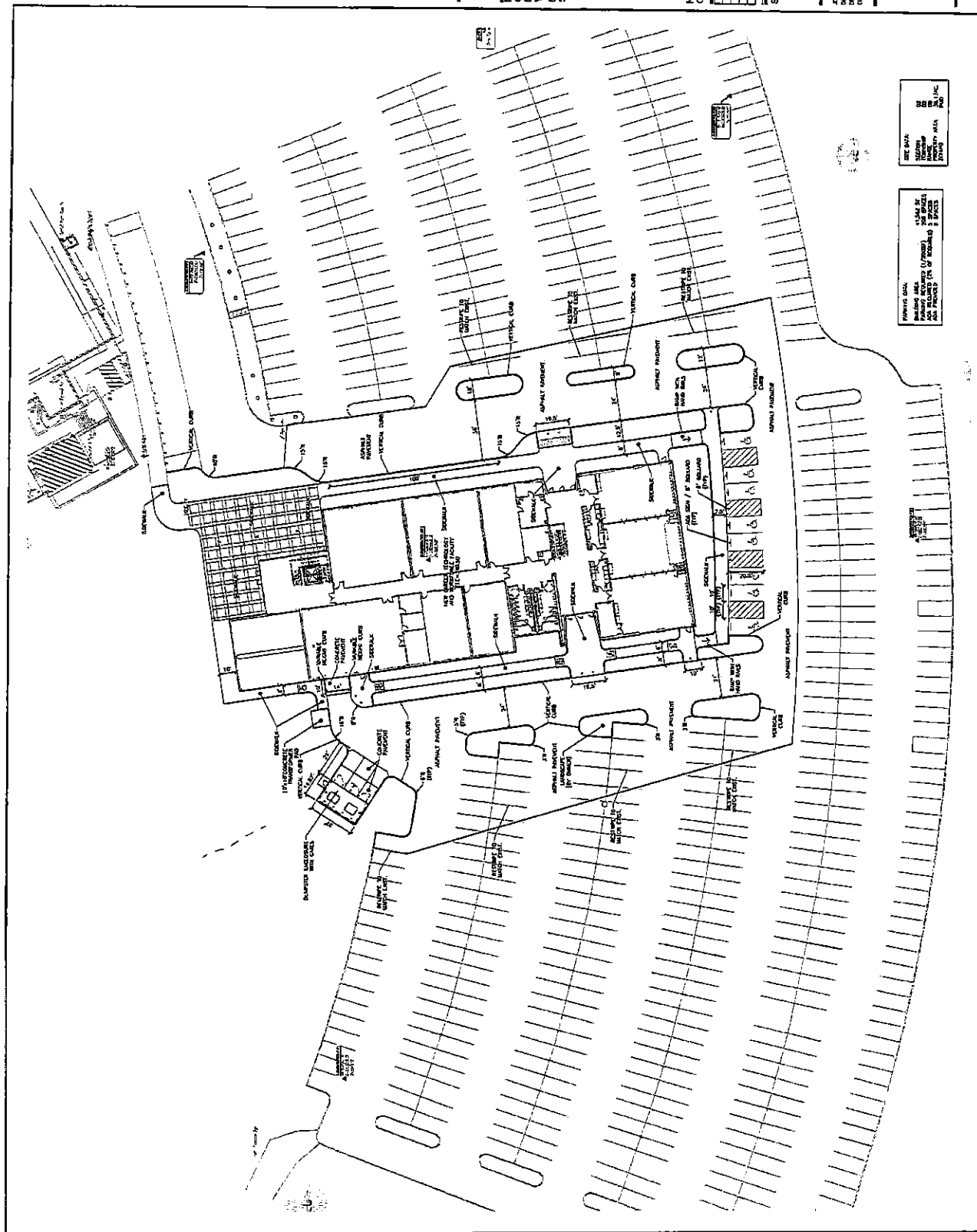
SITE PLAN

LIT 2000
 AT 2000
 2000 2000
 2000 2000

**NOT FOR
CONSTRUCTION**

CITY OF SOUTHAVEN - ORC SUBMITTAL

C1.01



MORIN - REGAL
WHITE

METAL PANEL 1

NEWTECH -
COMPOSITE WOOD
SIDING - TEAK

MORIN - MEDIUM
GRAY
(METALIC)

METAL PANEL 2 & 3

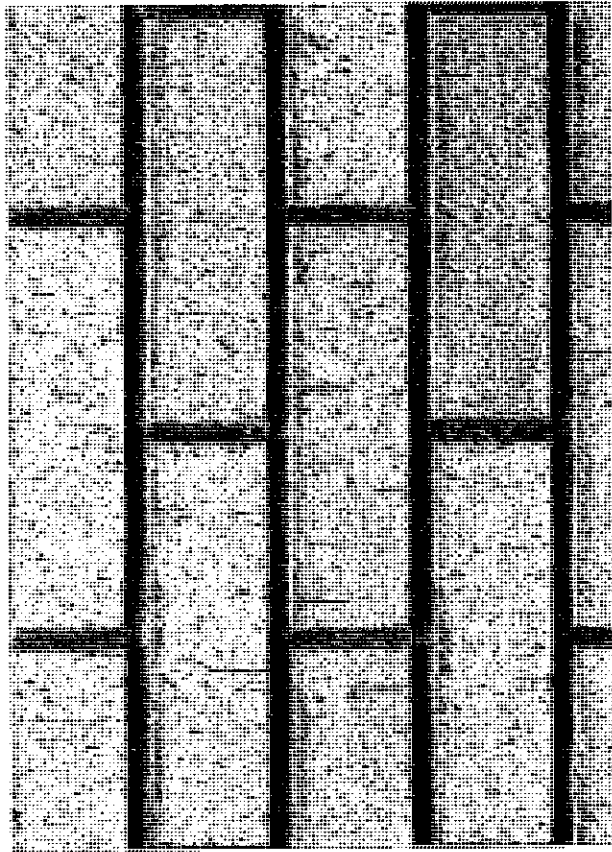


Figure 1 - Aerial View

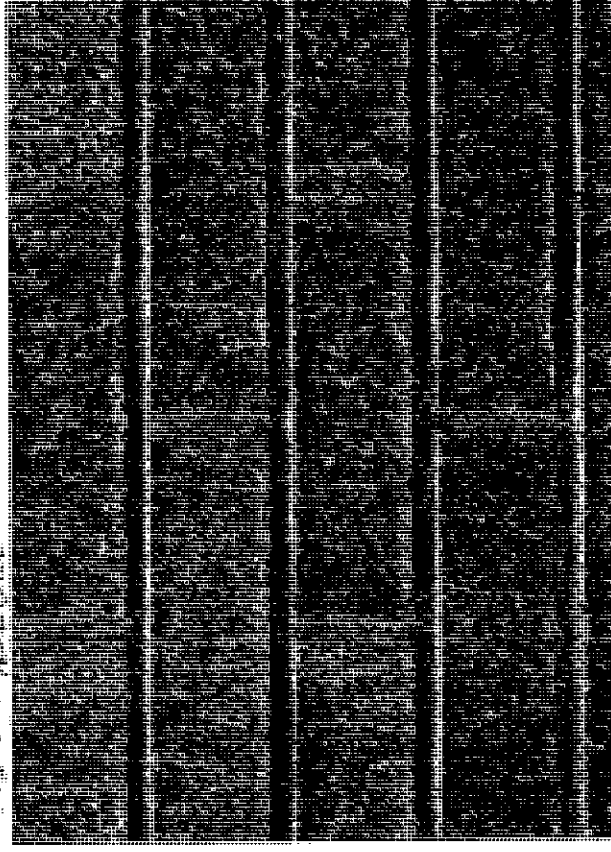


Figure 2 - Aerial View



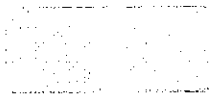
Kawneer Anodized Finishes
Kawneer gives you a wide variety of anodized finishes with attractive alternatives. The benefit of a durable, anodized finish is married to the beauty of some very dynamic and exciting colors. At the start of every design, there's a choice of how you want to finish. Contact your Kawneer sales rep for the information on these and other finishes available from Kawneer.

KAWNEER FINISH NO.	ALUMINUM ASSOCIATION SPECIFICATION	OTHER COMMENTS
 #14	CLEAR AA-M10C21A41	Architectural Class I (.7 mils minimum)
 #17	CLEAR AA-M10C21A31	Architectural Class II (.4 mils minimum)
 #18	CHAMPAGNE AA-M10C21A44	Architectural Class I (.7 mils minimum)
 #26	LIGHT BRONZE AA-M10C21A44	Architectural Class I (.7 mils minimum)
 #28	MEDIUM BRONZE AA-M10C21A44	Architectural Class I (.7 mils minimum)
 #40	DARK BRONZE AA-M10C21A44	Architectural Class I (.7 mils minimum)
 #29	BLACK AA-M10C21A44	Architectural Class I (.7 mils minimum)

Residential Metal Wall & Roof Systems

Learn more about PAC-CLAD architectural metal systems.

Explore our Products

 Mustard Brown \$ \$ \$	 Burgundy \$ \$	 Terra Cotta \$ \$ \$	 Cardinal Red \$ \$ \$
 Colonial Red \$ \$ \$	 Midnight Bronze \$ \$	 Dark Bronze \$ \$ \$	 Sierra Tan \$ \$ \$
 Sandstone \$ \$ \$	 Almond \$ \$ \$	 Mauve Grey \$ \$ \$	 Greige Grey \$ \$ \$
 Stone White \$ \$ \$	 Bone White \$ \$ \$	 Granite \$ \$ \$	 Cityscape \$ \$ \$

PAC-CLAD Premium Colors

 Arctic Clear \$ \$ \$ \$	 Silvermist \$ \$ \$ \$	 Silver \$ \$ \$ \$	 Champagne \$ \$ \$ \$
--	--	---	---

SW 7019

SW 7019

SW 7019

SW 7019

SW 7019

SW 7019

Expert Pick

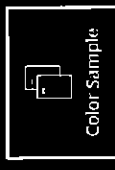
SW 7019

Gauntlet Gray

FULL DETAILS

Dare to go dark with this striking gray. Its warm, greige undertone makes this neutral feel surprisingly lively.

Get this color in a:



Color Sample



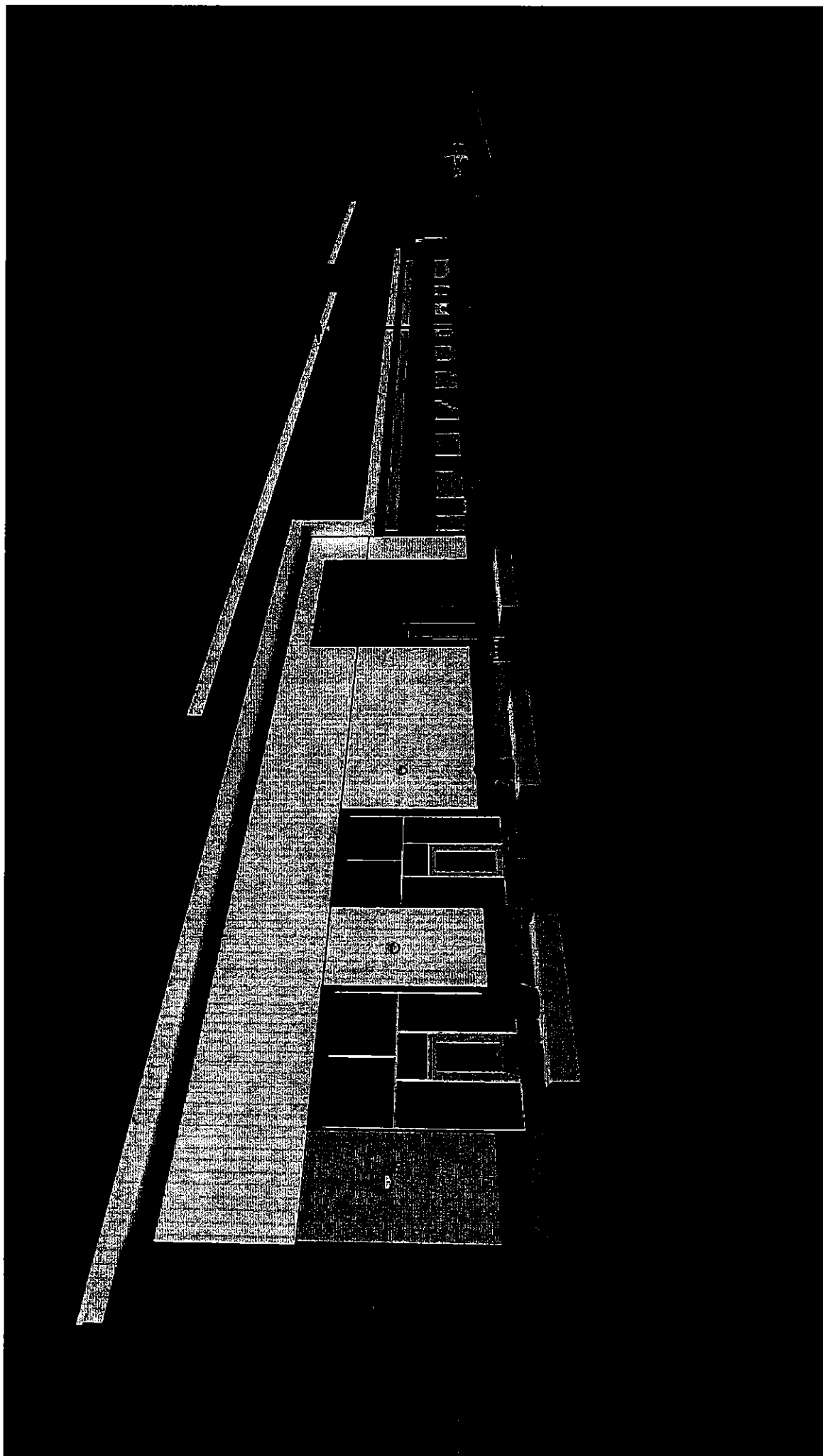
Paint Sample

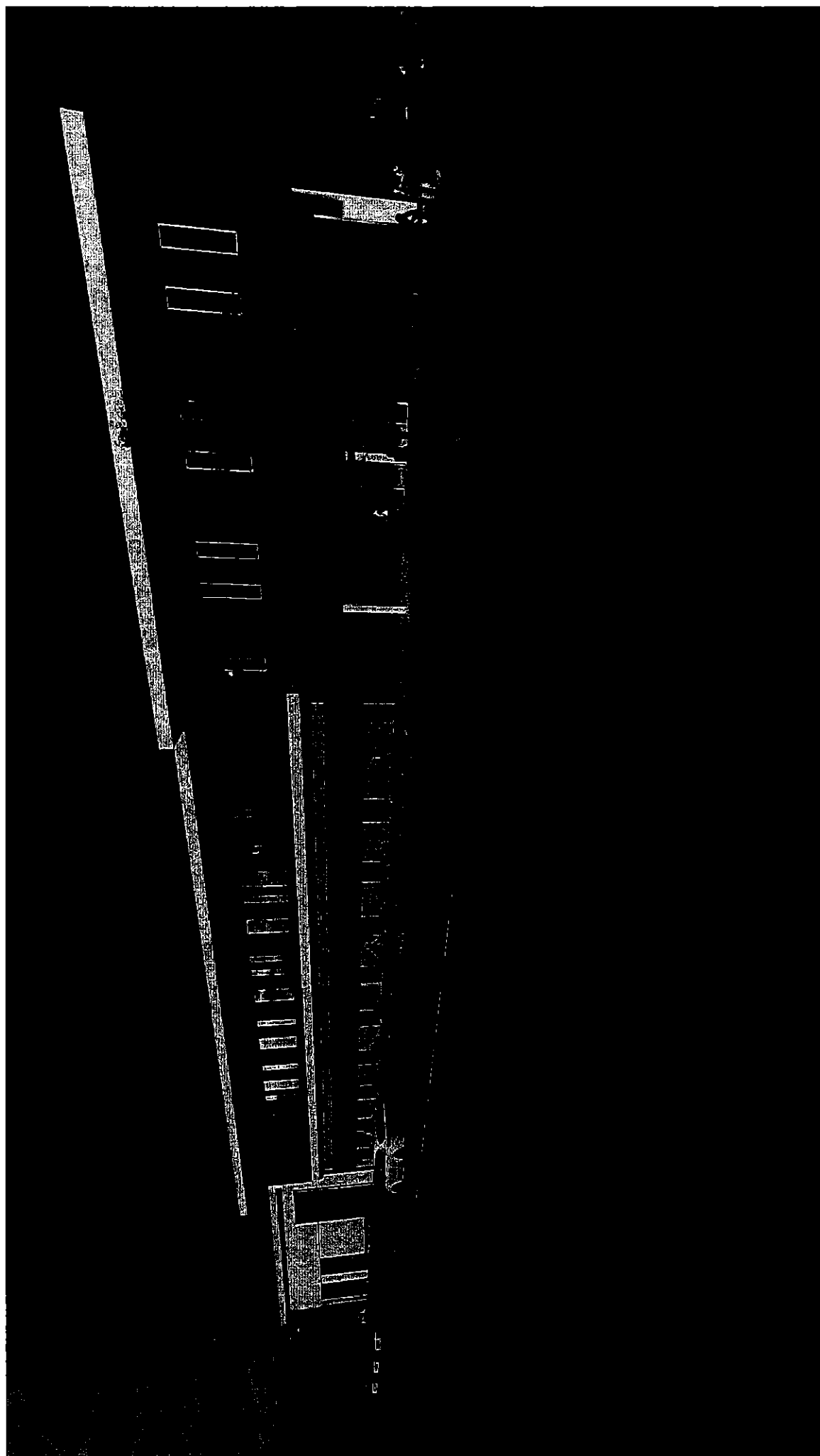


Interior Paint

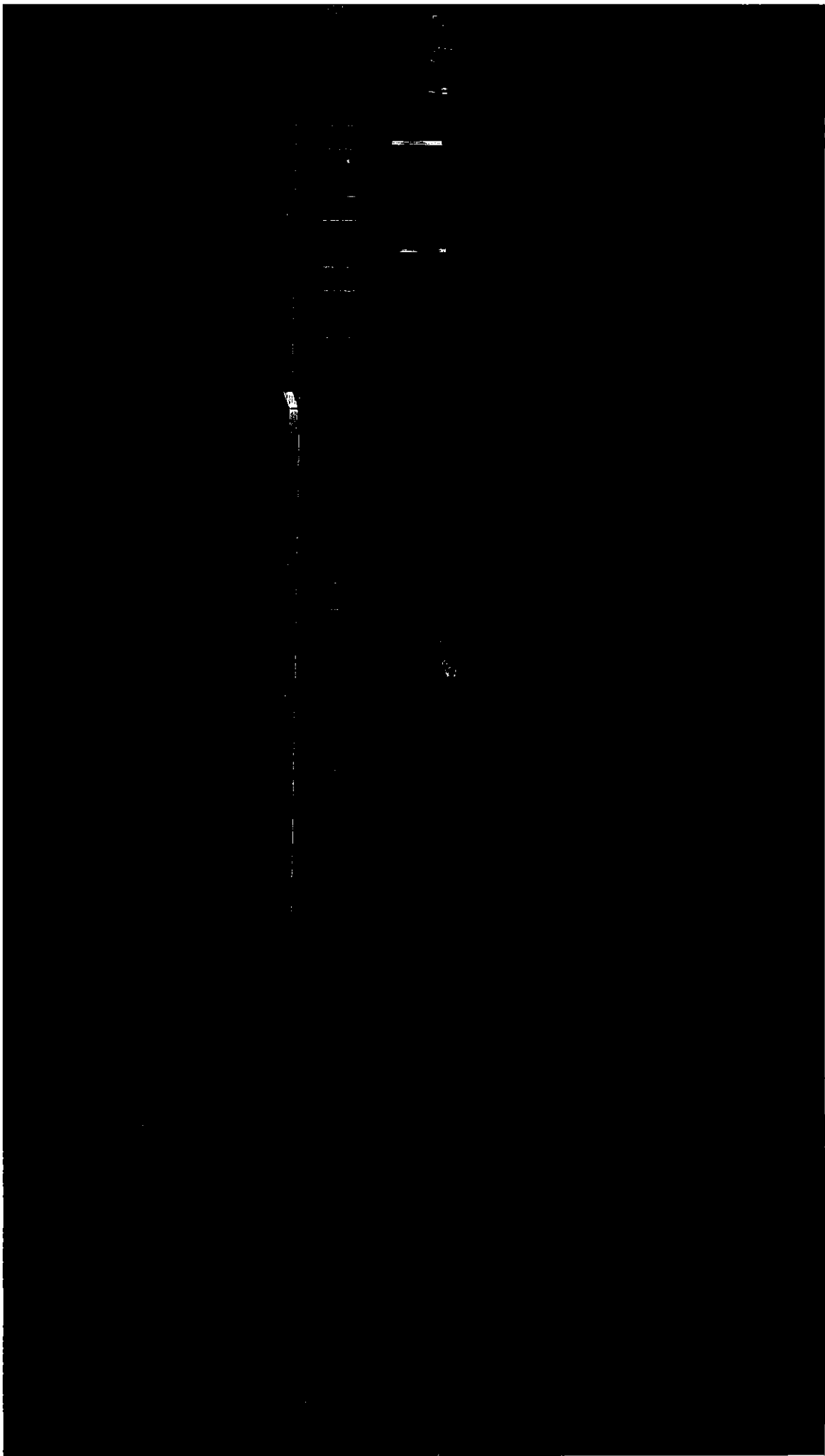


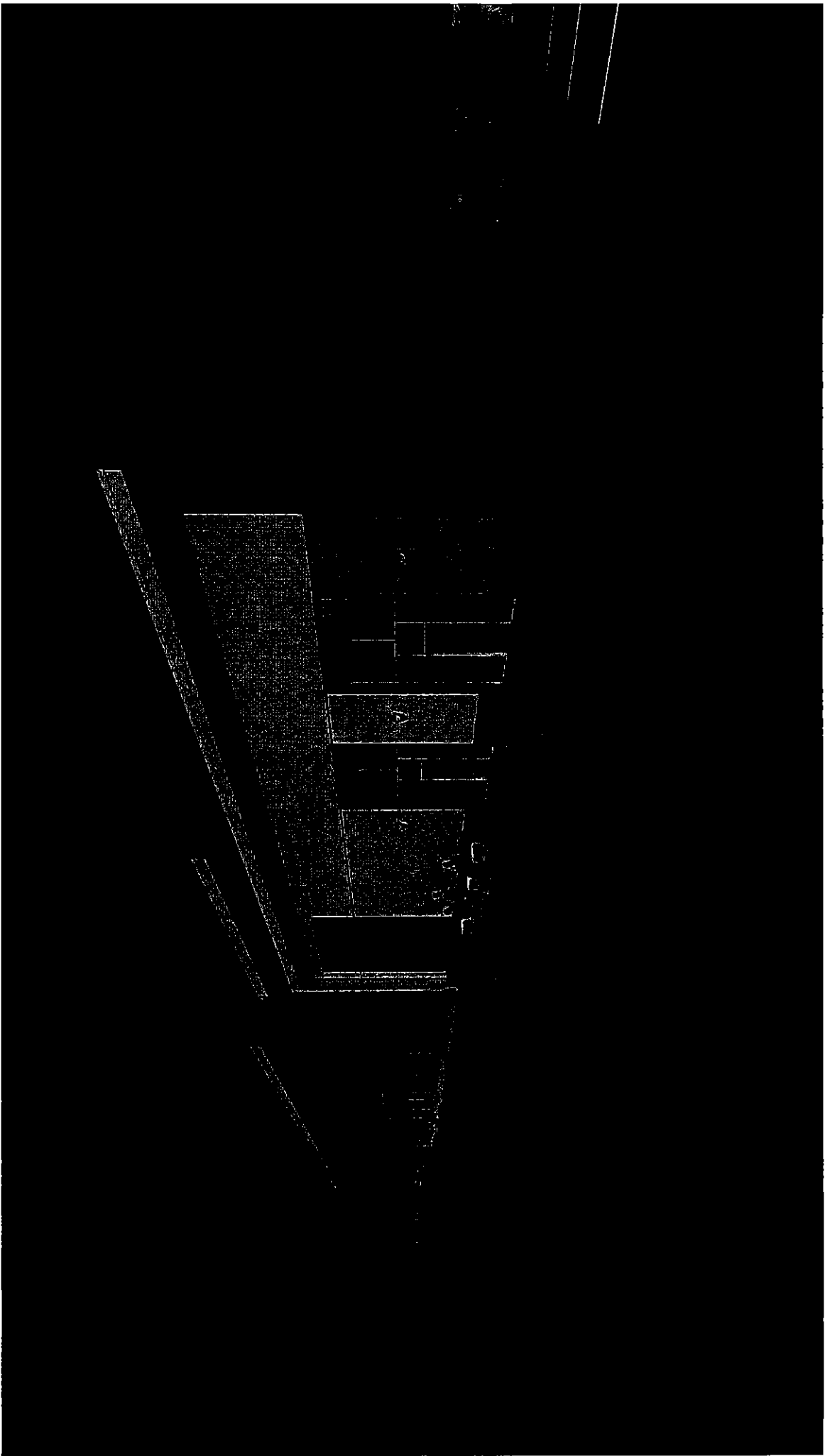
Exterior Paint

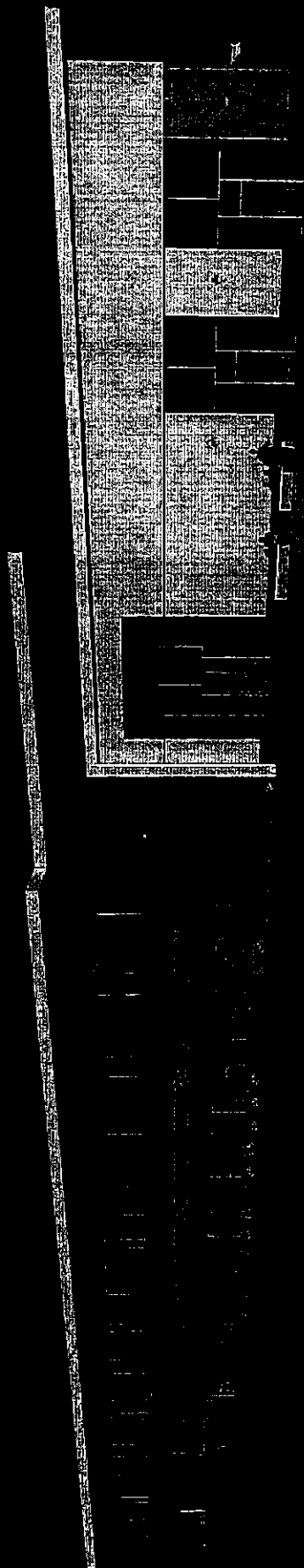


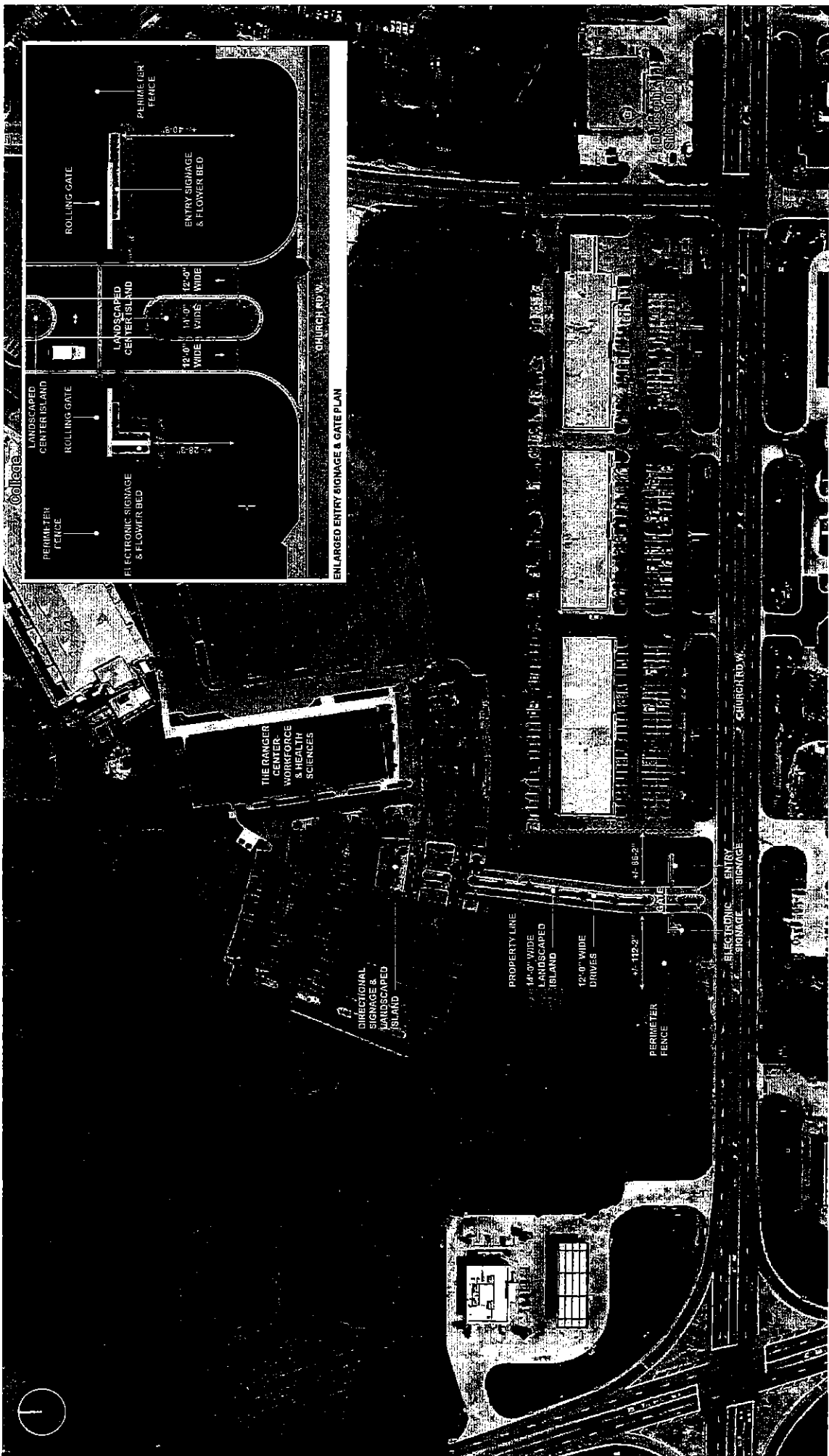
















**RESOLUTION OF CITY OF SOUTHAVEN SETTING FORTH CITY OF SOUTHAVEN
POLICE UNMARKED VEHICLES PURSUANT TO MISSISSIPPI CODE
SECTION 25-1-87**

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

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

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

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

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

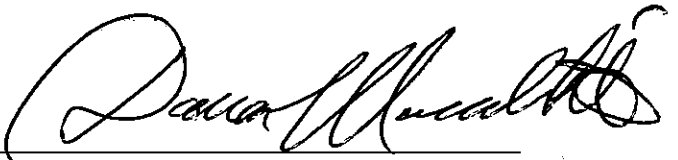
1. The City Governing Authorities hereby authorize the use of the unmarked City Police vehicles, attached hereto as Exhibit A, as the identifying marks would hinder official criminal investigations regarding fugitive and narcotics.

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

Following the reading of the foregoing resolution, Alderman Hoots made the motion to adopt the Resolution and Alderman Jerome 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: ABSENT
Alderman Charlie Hoots	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 2nd day of May, 2023.


DARREN MUSSELWHITE, MAYOR

ATTEST:

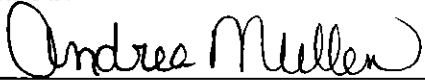

CITY CLERK



EXHIBIT A

2022 Jeep Cherokee Sport Utility Vehicle
VIN- 1C4PJMBX5ND553725
Color- Black



Sales Quotation For:

City of Southaven
8710 Northwest Dr
Southaven MS 38671-2410
Phone: +1 (662) 280-2489

Quoted By: Brad Reed
Quote Expiration: 05/31/23
Quote Name: City of Southaven - ERP - Tyler
Quote Description: Cashiering and Payments
Tyler Cashiering and Tyler Payments
Saas Term 1.00

Tyler Saas and Related Services

Description	Qty	Imp. Hours	Annual Fee
Revenue Management	1	40	\$ 5,342.00
Cashiering			
TOTAL		40	\$ 5,342.00

Professional Services

Description	Quantity	Unit Price	Ext Discount	Extended Price	Maintenance
Project Management	8	\$ 200.00	\$ 0.00	\$ 1,600.00	\$ 0.00
Remote Implementation	40	\$ 200.00	\$ 0.00	\$ 8,000.00	\$ 0.00
TOTAL				\$ 9,600.00	\$ 0.00

Payments

Use Case	List Price	Service %	Min	Basis	Points	Rate	Cap	POS	Online	IVR
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2022-312760-D2W4G0

CONFIDENTIAL

Enterprise ERP			
Enterprise ERP Payments	Utility Billing	3.95%	\$ 2.50
Enterprise ERP Payments	City Clerk	3.95%	\$ 2.50
Enterprise Permitting & Licensing Payments	Permits	3.95%	\$ 2.50
			X X X

Enterprise ERP			
Payer eCheck Cost		\$ 1.95	
eCheck Rejects		\$ 5.00	
Credit Card Chargebacks		\$ 15.00	

Payer Card Cost - per card transaction with Visa, MasterCard, Discover, and American Express.

Payer eCheck Cost - Per electronic check transaction.

eCheck Reject - When an eCheck Transaction comes back as declined (e.g bounced check)

Credit Card Chargebacks -- If a card payer disputes a transaction at the card issuing bank (e.g. stolen card)

3rd Party Hardware, Software and Services

Description	Qty	Unit Price	Discount	Unit	Total Price	Maint/SaaS	Unit	Maint/SaaS	Unit	Total
Payments Lane 3000 Annual Terminal Purchase	18	\$ 419.00	\$ 0.00	\$ 0.00	\$ 7,542.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Payments PCI Service Fee (Per Device)	18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,240.00
Printer (TMM-S9000II)	23	\$ 1,623.00	\$ 0.00	\$ 0.00	\$ 37,329.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL					\$ 44,871.00					\$ 3,240.00

Summary

Total Tyler License Fees	One Time Fees	Recurring Fees
	\$ 0.00	\$ 0.00

Total Saas	\$ 0.00	\$ 5,342.00
Total Tyler Services	\$ 9,600.00	\$ 0.00
Total Third-Party Hardware, Software, Services	\$ 44,871.00	\$ 3,240.00
Summary Total	\$ 54,471.00	\$ 8,582.00
Contract Total	\$ 63,053.00	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: Michael Morris Date: 5-3-23

Print Name: Michael Morris P.O.#: _____

All Primary values quoted in US Dollars

Comments

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
- Annual Maintenance and Support fees, Saas fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for Saas, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.

2022-312760-D2W4G0

CONFIDENTIAL

- Implementation and other professional services fees shall be invoiced as delivered.
- Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
- Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion module, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion module.
- Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
- If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
- Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Unless otherwise indicated on this Sales quotation, annual services will be invoiced in advance, for annual terms commencing on the date this sales quotation is signed by the Client. If listed annual service(s) is an addition to the same service presently existing under the Agreement, the first term of the added annual service will be prorated to expire coterminous with the existing annual term for the service, with renewals to occur as indicated in the Agreement.

- Expenses associated with onsite services are invoiced as incurred.

Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the scope, level of engagement, and timeline as defined in the Statement of Work (SOW) for your project. The actual amount of services required may vary, based on these factors.

Tyler's pricing is based on the scope of proposed products and services contracted from Tyler. Should portions of the scope of products or services be altered by the Client, Tyler reserves the right to adjust prices for the remaining scope accordingly.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting. Installations are completed remotely but can be done onsite upon request at an additional cost.

In the event Client cancels services less than two (2) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

The Implementation Hours included in this quote assume a work split effort of 70% Client and 30% Tyler.

Implementation Hours are scheduled and delivered in four (4) or eight (8) hour increments.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.

Your use of Tyler Payments and any related items included on this order is subject to the terms found at: <https://www.tylertech.com/terms/payment-card-processing-agreement>. By signing this order or the agreement in which it is included, you agree you have read, understand, and agree to such terms. Please see attached Tyler Payments fee schedule.

Fees for year one of hardware maintenance are invoiced upon delivery of the hardware, with subsequent years' fees billed annually, in advance.

Standard Project Management responsibilities include project plan creation, initial stakeholder presentation, bi-weekly status calls, updating of project plan task statuses, and go-live planning activities.



The City of Southaven Docket Recap

MAY 2, 2023

General Fund		798,653.69
Balance Sheet	13,505.75	
Mayor Admin	873.69	
Board of Aldermen	-	
Arts And Cultural Affairs	5,043.75	
Court	36,052.26	
Finance & Administration	2,182.71	
Information Technology	5,712.70	
City Clerk	5,352.57	
Operations Department	1,976.16	
Planning & Engineering	23,007.64	
Emergency Services	4,380.57	
Police	113,388.55	
Fire	39,408.75	
Fire Prevention	245.85	
EMS	8,214.46	
Public Works	15,208.74	
Streets	143.12	
Parks	209,075.67	
Park Tournaments	115,507.17	
Code Enforcement	1,202.48	
City Fuel	28,506.32	
Expense Accounts	141,655.18	
Administrative Expenses	-	
Litigation	-	
Liability Insurance	169.60	
Professional Dues	27,840.00	
Bond Funded CAP Proj		129,864.49
Tourist & Convention		206,702.94
Debt Service		-
Utility Fund		713,323.95
Sanitation Fund		18,019.42
Payroll Fund		936,412.75
DOCKET TOTAL		2,802,977.24

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-050223

YEAR/PERIOD: 2022/1 TO 2023/8		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR													
0010	212705	GENERAL FUND											
0010	034688	PURPLE RAIN SOCCER	4-13-23	0		PARKS CUSTOMER DEPOSITS							
					2023 7 INV A		325.00	C-050223				COACH LEAVING	
037567	GAIA R BRIANNE		4-14-23	0	2023 7 INV A		325.00	C-050223				SPRINGFEST SOCCER D	
037568	CRONNELLY ALYSON		4-15-23	0	2023 7 INV A		275.00	C-050223				TOURNAMENT REFUND N	
037604	NEUMANN JAYME		4-21-23	0	2023 7 INV A		60.00	C-050223				REDUCED REG FEE FOR	
037605	ELDRIDGE NATHAN		4-21-23	0	2023 7 INV A		60.00	C-050223				GIRLS SOCCER TOURNA	
		ACCOUNT TOTAL					1,045.00						
0010	500700	RECREATIONAL FEES											
037566	THOMPSON MARLESHA		4-13-23	0	2023 7 INV A		55.00	C-050223				UNABLE TO MOVE TEAM	
		ACCOUNT TOTAL					55.00						
		ORG 0010 TOTAL					1,100.00						
111	622100	MAYOR ADMIN DEPARTMENT											
111	007507	DESOTO COUNTY ECONOM	8026	0	2023 7 INV A		25.00	C-050223				QUARTERLY LUNCHEON	
		ACCOUNT TOTAL					25.00						
111	626900	TRAVEL & TRAINING											
001339	CREDIT CARD CENTER		4-18-23	0	2023 7 INV A		791.61	C-050223				STATEMENT 4/18/23	
		ACCOUNT TOTAL					791.61						
		ORG 111 TOTAL					816.61						
120	622100	FOREVER YOUNG SENIOR SERVICES											
120	004489	JOHNSON CINDY	252-23	0	2023 7 INV A		540.00	C-050223				AEROBICS	
004545	FIRST CHOICE CATERIN		414-23	0	2023 7 INV A		3,993.75	C-050223				FY LUNCHEON	
017200	SMITH JOYCE W		412-23	0	2023 7 INV A		300.00	C-050223				INSTRUCTOR	
021019	CAIN LINDA A		410-23	0	2023 7 INV A		60.00	C-050223				LINE DANCE	
034001	ABBOTT GARY R		4-23	0	2023 7 INV A		150.00	C-050223				LUNCHEON DJ	
		ACCOUNT TOTAL					5,043.75						
		ORG 120 TOTAL					5,043.75						

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-050223

YEAR/PERIOD: 2022/1 TO 2023/8		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR													
125	621500	COURT DEPARTMENT											
125	037557 OWENS ANGELIQUE ROSE 4-12-2023	0	COURT BOND REFUND	2023	7	INV A	150.00	C-050223				CASH BOND REFUND	
037558	BARRON KYLA ZYSHONNA 4-12-2023	0	2023	7	INV A	150.00	C-050223					CASH BOND REFUND	
037559	HANNAH TIFFANY LANET 4-12-2023	0	2023	7	INV A	250.00	C-050223					CASH BOND REFUND	
037560	WATKINS QUINNCYADA R 4-12-2023	0	2023	7	INV A	250.00	C-050223					CASH BOND REFUND	
037561	SAMPLE PAULA R. 4-12-23	0	2023	7	INV A	250.00	C-050223					CASH BOND REFUND	
037562	WILLIAMS KEONDRIA JA 4-12-2023	0	2023	7	INV A	150.00	C-050223					CASH BOND REFUND	
037563	MELVIN TYLER 4-12-23	0	2023	7	INV A	241.00	C-050223					CASH BOND REFUND	
037564	HERRING AQUWA JANA 4-12-23	0	2023	7	INV A	900.00	C-050223					CASH BOND REFUND	
037565	WORTHAM TOTESYA RESH 4-12-23	0	2023	7	INV A	300.00	C-050223					CASH BOND REFUND	
037577	REED CHARLES MONTREL 4-18-23	0	2023	7	INV A	97.00	C-050223					CASH BOND REFUND	
037578	HOGAN CHAQUITA 4-19-23	0	2023	7	INV A	97.50	C-050223					CASH BOND REFUND	
037579	PRESLAS DARRELL GLEN 4-19-23	0	2023	7	INV A	150.00	C-050223					CASH BOND REFUND	
037580	WONG TZE LUNG 4-19-23	0	2023	7	INV A	150.00	C-050223					CASH BOND REFUND	
037584	DEBLOK JUSTIN RYAN 4-20-23	0	2023	7	INV A	150.00	C-050223					CASH BOND REFUND	
037587	JOHNSON DEKELE RAYVO 4-24-23	0	2023	7	INV A	200.00	C-050223					CASH BOND REFUND	
037588	HEIDRICK ZOEV MARLE 4-24-23	0	2023	7	INV A	200.00	C-050223					CASH BOND REFUND	
037603	GRIMES ASIZAH V. 4-21-23	0	2023	7	INV A	150.00	C-050223					CASH BOND REFUND	
ACCOUNT TOTAL							3,835.50						
125	621505	COURT SUPPLIES											
000952	TYLER TECHNOLOGIES 25-419181	0	2023	7	INV A	31,548.00	C-050223					SAAS FEES INCODE 20	
007823	AMERICAN PAPER & TWI 4618868	0	2023	7	INV A	52.73	C-050223					HANDSOAP REFILL	
007823	AMERICAN PAPER & TWI 7618800	0	2023	7	INV A	172.86	C-050223					JANITORIAL SUPPLIES	
ACCOUNT TOTAL							225.59						
022719	UMB CARD SERVICES 4-25-23	0	2023	7	INV A	21.55	C-050223					UMB CREDIT CARD PAY	
029120	YOUNG LEASING CO INV6297611	0	2023	7	INV A	197.46	C-050223					COURT OFFICE COPIER	
ACCOUNT TOTAL							31,992.60						

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-050223

YEAR/PERIOD: 2022/1 TO 2023/8		INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
145	610400	DEPARTMENT OF FINANCE & ADMIN	ORG 125	TOTAL		35,828.10		
145	004975 BAREFIELD WORKPLACE	OFFICE SUPPLIES	2023	7 INV A	14.52 C-050223			WHITE BINDERS (JANT
	1169142-1							
		ACCOUNT TOTAL			14.52			
145	626900	TRAVEL & TRAINING	2023	7 INV A	1,442.80 C-050223			STATEMENT 4/18/23
001339 CREDIT CARD CENTER	4-18-23							
018206 MCILWAIN EDITH	3-20-23				280.00 C-050223			TYLER TECH CONFEREN
037180 CORNISH LEIGH	3-20-23				280.00 C-050223			TYLER TECH CONFEREN
		ACCOUNT TOTAL			2,002.80			
		ORG 145	TOTAL		2,017.32			
150	610500	INFORMATION TECHNOLOGY	2023	7 INV A	4,452.32 C-050223			ADOBE LICENSE RENEW
000739 CDW LLC	HX66894	COMPUTERS	2023	7 INV A	90.99 C-050223			CLOUD CONTROLLER SN
000739 CDW LLC	3878140				4,543.31			
001102 SOUTHAVEN SUPPLY	179747				4.20 C-050223			BOLTS
023276 NEWEGG BUSINESS INC	1304433864				172.99 C-050223			POU RACK MOUNT- WES
024507 MONOPRICE INC	23434691				185.50 C-050223			10FT ETHERNET CABLE
026785 BEST BUY	6964839				26.97 C-050223			USB CABLES
026785 BEST BUY	6965191				28.98 C-050223			BATTERIES
026785 BEST BUY	6984063				59.99 C-050223			MICRO SD CARD WEST
		ACCOUNT TOTAL			115.94			
150	610550	NETWORK CONNECTIVITY	2023	7 CRM A	-1,199.40 C-050223			FACEBOOK ADS/WEBSIT
022719 UMB CARO SERVICES	4-1-23-0058				98.11 C-050223			WIRELESS CONVERTER,
030629 AMAZON CAPITAL	1GFQEK9VJDP				459.94 C-050223			TP LINK ACCESS POIN
030629 AMAZON CAPITAL	IXTCRRV3336				558.05			
		ACCOUNT TOTAL			-641.35			
		ORG 150	TOTAL		4,380.59			

a | ver e ra solution

Water solution

DESCRIPTION

A/C MATERIALS

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-050223

YEAR/PERIOD: 2022/1 TO 2023/8		ACCOUNT/VENDOR		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
028212	UNITED REFRIGERATION	89668998	0	2023	7	INV A				9,49	C-050223			ELECTRICAL MATERIAL	
										467.45					
										1,595.79					
160	630400														
005044	LOWE'S HOME CENTERS, 5-15-23		0							132.05	C-050223			LOWES CREDIT 2/13-3	
										132.05					
										1,727.84					
180	610400														
001102	SOUTHAVEN SUPPLY	180012	0	2023	7	INV A				59.98	C-050223			SUPPLIES	
022719	UMB CARD SERVICES	4-25-23	0	2023	7	INV A				459.71	C-050223			UMB CREDIT CARD PAY	
029120	YOUNG LEASING CO	INV6278858	0	2023	7	INV A				530.34	C-050223			PLANNING INK	
										1,050.03					
180	611000														
022719	UMB CARD SERVICES	4-25-23	0							27.88	C-050223			UMB CREDIT CARD PAY	
										27.88					
180	611300														
007304	O'REILLY'S AUTO PARTS	1257-230522	0	2023	7	INV A				8.22	C-050223			VEHICLE MAINTENANCE	
018472	M2MANAGEMENT Solutio	155	0	2023	7	INV A				131.70	C-050223			FLEET TRACKING SYST	
										139.92					
180	622100														
000952	TYLER TECHNOLOGIES	45-414558	0	2023	7	INV A				740.00	C-050223			TYLER TECH TRAINING	
018221	CIVIL-LINK, LLC	80047	0	2023	7	INV A				5,123.78	C-050223			AIRWAYS & GUTHRIE I	
018221	CIVIL-LINK, LLC	80067	0	2023	7	INV A				15,000.00	C-050223			MUNICIPAL STAFFING	
										20,123.78					
										20,863.78					
										22,081.61					
211	610100														
007823	AMERICAN PAPER & TWI	4617613	0	2023	7	INV A				35.88	C-050223			HANDSOAP REFILL (HQ	
007823	AMERICAN PAPER & TWI	4617614	0	2023	7	INV A				35.88	C-050223			HAND SOAP REFILL (W	

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FY2023 CLAIMS DOCKET C-050223

YEAR/PERIOD: 2022/1 TO 2023/8												
ACCOUNT/VENDOR		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION
007304	O'REILLYS AUTO PARTS	1257-224352	0	2023	7	INV A		19.98	C-050223			SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-142716	0	2023	7	INV A		287.82	C-050223			SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-143726	0	2023	7	INV A		66.79	C-050223			SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-145122	0	2023	7	INV A		189.65	C-050223			MERCEDES PARTS
007304	O'REILLYS AUTO PARTS	6399-149448	0	2023	7	INV A		493.52	C-050223			3414 PARTS
007304	O'REILLYS AUTO PARTS	6399-149449	0	2023	7	INV A		131.19	C-050223			SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-149453	0	2023	7	INV A		54.99	C-050223			SHOP PARTS
								1,243.94				
010919	TRACTOR SUPPLY CREDI	1010983	0	2023	7	INV A		31.96	C-050223			TIRE HUB
010919	TRACTOR SUPPLY CREDI	1010984	0	2023	7	INV A		109.73	C-050223			AIR HOSE
								141.69				
019700	CHOICE TOWING	77463	0	2023	7	INV A		680.00	C-050223			3090 TOW-PEARL MS
019700	CHOICE TOWING	77508	0	2023	7	INV A		200.00	C-050223			TRAILER TOW
019700	CHOICE TOWING	77629	0	2023	7	INV A		50.00	C-050223			3212 TOW
								930.00				
029563	LANDERS FORD SOUTH	231380	0	2023	7	INV A		420.42	C-050223			3123 PARTS
029563	LANDERS FORD SOUTH	231640	0	2023	7	INV A		68.50	C-050223			3136 PARTS
								488.92				
030773	KARZON CAR CARE LLC	7963	0	2023	7	INV A		1,428.17	C-050223			4194 PUMP
037606	STATION 51 GRAPHICS	477021	0	2023	7	INV A		850.00	C-050223			DURANGO GRAPHICS
037606	STATION 51 GRAPHICS	477022	0	2023	7	INV A		2,200.00	C-050223			CRIME SCENE VAN
037606	STATION 51 GRAPHICS	477023	0	2023	7	INV A		850.00	C-050223			3245 GRAPHICS
								3,900.00				
								12,864.86				
ACCOUNT TOTAL												
211	612500											
000424	A Z Z ADVERTISING	65513	0	2023	7	INV A		1,068.00	C-050223			NEGOTIATION SHIRTS
								70.00	C-050223			EQUIPMENT
020832	EMERGENCY EQUIPMENT	481597	0	2023	7	INV A		569.00	C-050223			EQUIPMENT NEW HIRE
020832	EMERGENCY EQUIPMENT	481598	0	2023	7	INV A		44.00	C-050223			FRANKLIN, DONDRELL N
020832	EMERGENCY EQUIPMENT	481639	0	2023	7	INV A		165.00	C-050223			YORK EQUIPMENT
020832	EMERGENCY EQUIPMENT	481950	0	2023	7	INV A		165.00	C-050223			EQUIPMENT
020832	EMERGENCY EQUIPMENT	481980	0	2023	7	INV A		502.00	C-050223			EQUIPMENT
020832	EMERGENCY EQUIPMENT	482042	0	2023	7	INV A		1,515.00	C-050223			EQUIPMENT
								498.00	C-050223			MAGSBY, MARTO UNIFO
021916	MIDSOUTH SOLUTIONS	199006	23000233	2023	7	INV A		500.00	C-050223			ROBERTSON, CHRIS UN
021916	MIDSOUTH SOLUTIONS	199007	23000226	2023	7	INV A		369.00	C-050223			CHIEF MOORE
021916	MIDSOUTH SOLUTIONS	199102	23000157	2023	7	INV A		600.00	C-050223			YORK, NICK UNIFORM

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2022/1 TO 2023/8		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR													
021916 MIDSOUTH SOLUTIONS	199542	23000005	2023	7	INV A	500.00	C-050223					GRACE, ROBIN UNIFORM	
021916 MIDSOUTH SOLUTIONS	199993	23000074	2023	7	INV A	189.00	C-050223					LEE, CARY UNIFORM A	
						2,656.00							
030948 HALL MARY	4-25-23	0	2023	7	INV A	514.24	C-050223					ALLOTMENT	
035650 SPORTS OF ALL SORTS	41123	0	2023	7	INV A	510.00	C-050223					ACADEMY UNIFORMS	
						6,263.24							
211 614900													
019336 HOLLYWOOD FEED	4142023	0			FEED FOR ANIMALS	54.00	C-050223					K9 SHAMPOO	
					2023 7 INV A								
					ACCOUNT TOTAL	54.00							
211 615500													
000964 DESOTO COUNTY SHERIF	4-21-2023	0			JAIL FEES	348.91	C-050223					INMATE MEDICAL AND	
000964 DESOTO COUNTY SHERIF	4-21-23	0	2023	7	INV A	24,255.00	C-050223					INMATE HOUSING FOR	
						24,603.91							
					ACCOUNT TOTAL	24,603.91							
211 622100													
000233 QUARLES FIRE PROTEC	2023-1709	0			PROFESSIONAL SERVICES	150.00	C-050223					WEST INSPECTION	
					2023 7 INV A								
001390 DPS CRIME LAB	90130151	0	2023	7	INV A	660.00	C-050223					10 ANALYTICAL FEES	
006885 STEGALL NOTARY SERVI	4-14-23	0	2023	7	INV A	178.00	C-050223					NEW NOTARY STAMP FO	
006885 STEGALL NOTARY SERVI	4-18-23	0	2023	7	INV A	178.00	C-050223					NOTARY APP & STAMP	
						356.00							
					ACCOUNT TOTAL								
020454 DIRECTFX	M49382	0	2023	7	INV A	135.00	C-050223					BUS CARDS CRUM & DA	
022516 PERSONNEL EVALUATION	47306	0	2023	7	INV A	75.00	C-050223					PERSONNEL EVAL	
029120 YOUNG LEASING CO	INV6285547	0	2023	7	INV A	121.53	C-050223					RECORDS	
029757 CIOX HEALTH	410327975	0	2023	7	INV A	23.00	C-050223					RECORDS DOBSON KYLE	
034860 FORENSIC POLYGRAPH S	155	0	2023	7	INV A	200.00	C-050223					1 POLY	
037414 LEADSONLINE PARENT L	404318	23000252	2023	7	INV A	4,995.00	C-050223					CELLPHONE SURVEILLA	
					ACCOUNT TOTAL	6,715.53							
211 626102													
022719 UMB CARD SERVICES	4-1-23-0058	0			PUBLIC RELATIONS	100.00	C-050223					FACEBOOK ADS/WEBSIT	
					2023 7 CRM A								
					ACCOUNT TOTAL	100.00							

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ACCOUNT/VENDOR													
211	626900												
001339	CREDIT CARD CENTER	4-18-23	0	TRAVEL & TRAINING	2023 7 INV A	-108.00	C-050223					STATEMENT 4/18/23	
037507	PSI SERVICES LLC	4-22511345	0	2023 7 INV A		875.00	C-050223					5 VOUCHERS FOR PILO	
037570	WE'VE GOT YOUR SIX F	4-17-23	0	2023 7 INV A		400.00	C-050223					21st ANNUAL NATIONA	
037572	KERWIN BRIAN	4-3-23	0	2023 7 INV A		138.00	C-050223					HISTORICAL CELL SIT	
	ACCOUNT TOTAL					1,305.00							
211	630400												
000949	INTEGRATED COMMUNICA	29993	0	MACHINERY & EQUIPMENT	2023 7 INV A	650.00	C-050223					RADIO MICROPHONES	
025553	AXON ENTERPRISE INC	INUS152172	0	2023 7 INV A		1,090.50	C-050223					BODY CAMERA EQUIP	
	ACCOUNT TOTAL					1,740.50							
211	661800												
006969	MOTOROLA	8230406975	23000097 2023 7 INV A	CONFISCATED FUNDS-LOCAL		857.10	C-050223					30 HAND HELD RADIOS	
006969	MOTOROLA	8281584871	23000097 2023 7 INV A			3,662.70	C-050223					30 HAND HELD RADIOS	
						4,519.80							
022719	UMB CARD SERVICES	4-25-23	0	2023 7 INV A		131.98	C-050223					UMB CREDIT CARD PAY	
	ACCOUNT TOTAL					4,651.78							
215	610400												
003626	LIBERTEL ASSOCIATES	231442	0	OFFICE SUPPLIES	2023 7 INV A	1,152.96	C-050223					HEADSETS & EQUIPMEN	
	ACCOUNT TOTAL					1,152.96							
215	626900												
001339	CREDIT CARD CENTER	4-18-23	0	TRAVEL & TRAINING	2023 7 INV A	2,325.00	C-050223					STATEMENT 4/18/23	
029120	YOUNG LEASING CO	INV6276400	0	2023 7 INV A		77.45	C-050223					PRINTER INK	
036883	BLEVINS TANYA	4-4-23	0	2023 7 INV A		355.50	C-050223					E-TELECOMMUNICATION	
037581	CLIFTON ALEXIS	4-4-23	0	2023 7 INV A		355.50	C-050223					E-TELECOMMUNICATION	
	ACCOUNT TOTAL					3,113.45							
	ORG 215 TOTAL					4,266.41							

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ACCOUNT/VENDOR													
290	610600	FIRE DEPARTMENT											
290	022719	UMB CARD SERVICES	4-25-23	0	COMPUTER LICENSE	2023	7	INV A	576.00	C-050223		UMB CREDIT CARD PAY	
023888	TARGETSOLUTIONS	LEAR INV68218		23000254	2023	7	INV A		7,428.10	C-050223		TSPREMIER-VECTOR LM	
					ACCOUNT TOTAL				8,004.10				
290	611000	MATERIALS											
005044	LOWE'S HOME CENTERS,	5-15-23	0	2023	7	INV A			63.86	C-050223		LOWES CREDIT 2/13-3	
010094	TRAFFIC SAFETY STORE	50907842	0	2023	7	INV A			309.00	C-050223		28' COLLAPSIBLE CONE	
015230	MY-LOR, INC.	5209	0	2023	7	INV A			25.40	C-050223		2 ID TAGS	
					ACCOUNT TOTAL				398.26				
290	611300	MAINTENANCE VEHICLES											
000650	G & W DIESEL SERVICE	389456	0	2023	7	INV A			45.82	C-050223		PARTS FOR ENG. 4 FL	
000993	ADVANCE AUTO PARTS	1897-560484	0	2023	7	INV A			54.33	C-050223		2- DIESEL FLUID (DE	
007304	O'REILLYS AUTO PARTS	1791-216845	0	2023	7	INV A			36.08	C-050223		LIFT SUPPORT ENG. 2	
					ACCOUNT TOTAL				136.23				
290	612200	MAINTENANCE EQUIPMENT & BUILD											
005044	LOWE'S HOME CENTERS,	5-15-23	0	2023	7	INV A			338.28	C-050223		LOWES CREDIT 2/13-3	
022719	UMB CARD SERVICES	4-25-23	0	2023	7	INV A			394.08	C-050223		UMB CREDIT CARD PAY	
					ACCOUNT TOTAL				732.36				
290	612500	UNIFORMS											
021916	MIDSOUTH SOLUTIONS	5001	0	2023	7	INV A			445.65	C-050223		UNIFORMS FOR LOCKRI	
021916	MIDSOUTH SOLUTIONS	5002	0	2023	7	INV A			450.00	C-050223		UNIFORMS FOR A BERR	
					ACCOUNT TOTAL				895.65				
290	614000	FUEL & OIL											
017201	BEST-WADE PETROLEUM	64478R	0	2023	7	INV A			1,852.94	C-050223		FUEL FOR STATION 1	
017201	BEST-WADE PETROLEUM	64479R	0	2023	7	INV A			1,493.17	C-050223		FUEL FOR STATION 2	
017201	BEST-WADE PETROLEUM	64480R	0	2023	7	INV A			3,031.58	C-050223		FUEL FOR STATION 3	
					ACCOUNT TOTAL				6,377.69				
290	622100	PROFESSIONAL SERVICES											
					ACCOUNT TOTAL				6,377.69				

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YEAR/PERIOD: 2022/1 TO 2023/8		INVOICE		FO		YEAR/PR TYP S		WARRANT		CHECK	DESCRIPTION
ACCOUNT/VENDOR											
000543	COMSERV SERVICES	732005726	0	2023	7	INV A	109.00	C-050223			REMOUNT KNOX BOX FO
000543	COMSERV SERVICES	732005749-1	0	2023	7	INV A	222.95	C-050223			INSTALL GPS DEVICE
							331.95				
018472	M2MANAGEMENT SOLUTIO	155	0	2023	7	INV A	724.35	C-050223			FLEET TRACKING SYST
023066	TRILOGY MEDWASTE SO	1346446	0	2023	7	INV A	493.10	C-050223			MED WASTE FOR ALL S
							1,549.40				
290	626900										
000543	COMSERV SERVICES	732005174	0	2023	7	INV A	4,968.95	C-050223			SPEAKERS, STRENS, L
000543	COMSERV SERVICES	732005308	0	2023	7	INV A	1,827.00	C-050223			RUNNING BOARDS LIGH
							6,795.95				
001339	CREDIT CARO CENTER	4-18-23	0	2023	7	INV A	1,947.18	C-050223			STATEMENT 4/18/23
005044	LOWE'S HOME CENTERS,	5-15-23	0	2023	7	INV A	111.86	C-050223			LOWES CREDIT 2/13-3
020055	FORESMAN EVAN	4-21-23	0	2023	7	INV A	145.00	C-050223			VEHICLE EXTR & RESC
027958	STRIPLIN, BRADLEY	4-25-23	0	2023	7	INV A	226.00	C-050223			TRAINING AT THE CRO
029080	PARBS CHRISTOPHER	4-17-2023	0	2023	7	INV A	290.00	C-050223			PER DIEM ARFF - AIR
029080	PARBS CHRISTOPHER	4-17-23	0	2023	7	INV A	290.00	C-050223			PER DIEM 10 DAYS DR
							580.00				
036281	MASTRO PATRICK	4-13-23	0	2023	7	INV A	1,015.00	C-050223			FIRE FIGHTER 1001 1
							10,820.99				
							28,914.68				
295	611000										
013650	BATTERIES PLUS	P61601176	0	2023	7	INV A	104.25	C-050223			3 STRION BATTERIES
020832	EMERGENCY EQUIPMENT	481801	0	2023	7	INV A	141.60	C-050223			STREAMLIGHT PROTAC
							245.85				
							245.85				
297	610701										
000582	BOUND TREE MEDICAL	84922091	0	2023	7	INV A	1,553.87	C-050223			MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	84924960	0	2023	7	INV A	245.98	C-050223			MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	84929957	0	2023	7	INV A	18.99	C-050223			MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	84931551	0	2023	7	INV A	102.83	C-050223			MEDICAL SUPPLIES

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001147 NEXAIR LLC		10876918		0	2023 7 INV A	76.27	C-050223	MEDICAL SUPPLIES OX
001147 NEXAIR LLC		10887130		0	2023 7 INV A	92.33	C-050223	MEDICAL SUPPLIES OX
						168.60		
015430 ZOLL MEDICAL CORPORA		3714424		0	2023 7 INV A	1,130.20	C-050223	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC		36583281		0	2023 7 INV A	1,363.87	C-050223	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC		36663856		0	2023 7 INV A	20.15	C-050223	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC		36872843		0	2023 7 INV A	1,285.15	C-050223	MEDICAL SUPPLIES
						2,669.17		
021392 MERCURY MEDICAL		INV170063		0	2023 7 INV A	169.04	C-050223	MEDICAL SUPPLIES
021908 STRYKER		4123914M		0	2023 7 INV A	924.76	C-050223	MEDICAL SUPPLIES
					ACCOUNT TOTAL	6,983.44		
297 611300				0	MOTOR VEH REPAIRS/MAINT			
000189 HOMER SKELTON FORD		6161949		0	2023 7 INV A	195.77	C-050223	OIL FILTER CHANGE U
000650 G & W DIESEL SERVICE		389497		0	2023 7 INV A	808.90	C-050223	REPAIR TO UNIT 5 FL
022730 EXCELLANCE		21568		0	2023 7 INV A	86.35	C-050223	GRABBER FOR AMBULA
					ACCOUNT TOTAL	1,091.02		
297 620901				0	BILLING SERVICES			
037610 CAIN GWENDOLYN		88191		0	2023 7 INV A	100.00	C-050223	EMS BILLING REFUNDS
					ACCOUNT TOTAL	100.00		
297 626900				0	TRAVEL & TRAINING			
036284 TERRY CHRISTOPHER		4122023		0	2023 7 INV A	40.00	C-050223	EMT LICENSE C. TERR
					ACCOUNT TOTAL	40.00		
					ORG 297 TOTAL	8,214.46		
311 610400					PUBLIC WORKS DEPARTMENT			
311 007600 ODP BUSINESS		306263918001		0	2023 7 INV A	1,389.19	C-050223	OFFICE SUPPLIES
					ACCOUNT TOTAL	1,389.19		
311 611000					MATERIALS			
000759 LEHMAN ROBERTS CO		90855		0	2023 7 INV A	392.25	C-050223	MAT
000759 LEHMAN ROBERTS CO		90916		0	2023 7 INV A	401.80	C-050223	MAT

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YEAR/PERIOD: 2022/1 TO 2023/8		ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
005044	LOWE'S HOME CENTERS, 5-15-23	0	2023	7	INV A			794.05		LOWES CREDIT 2/13-3
017201	BEST-MADE PETROLEUM 1077963	0	2023	7	INV A			733.39	C-050223	OPEN HEAD DRUMS (PW
	ACCOUNT TOTAL							2,239.31		
311	611300									
000440	SUNRISE BUILDERS SUP 2304-517689	0	2023	7	INV A			31.99	C-050223	MAT FOR SHOP
000440	SUNRISE BUILDERS SUP 2304-518808	0	2023	7	INV A			13.49	C-050223	MAT FOR SHOP
000440	SUNRISE BUILDERS SUP 2304-519072	0	2023	7	INV A			10.11	C-050223	MAT FOR SHOP
	ACCOUNT TOTAL							55.59		
000484	MHC STERLING/FORD 553700167721	0	2023	7	INV A			3,119.65	C-050223	MAT FOR SHOP
000734	MAGNOLIA ELECTRIC 367794	0	2023	7	INV A			267.53	C-050223	MATERIALS
000993	ADVANCE AUTO PARTS 6667234737290	0	2023	7	INV A			41.17	C-050223	MAT FOR SHOP
000993	ADVANCE AUTO PARTS 6667234837356	0	2023	7	INV A			23.07	C-050223	MAT FOR SHOP
000993	ADVANCE AUTO PARTS 6667235537862	0	2023	7	INV A			176.65	C-050223	MAT FOR SHOP
000993	ADVANCE AUTO PARTS 6667303730947	0	2023	7	INV A			140.42	C-050223	MAT FOR SHOP
	ACCOUNT TOTAL							381.31		
004246	HARBOR FREIGHT TOOLS 1010254	0	2023	7	INV A			43.98	C-050223	MAT FOR SHOP
004246	HARBOR FREIGHT TOOLS 1010255	0	2023	7	INV A			97.96	C-050223	MAT FOR SHOP
	ACCOUNT TOTAL							141.94		
006479	AIRGAS USA INC 9136455726	0	2023	7	INV A			377.78	C-050223	MAT FOR SHOP
006479	AIRGAS USA INC 9996219977	0	2023	7	INV A			61.25	C-050223	MAT FOR SHOP
	ACCOUNT TOTAL							439.03		
006706	LANDERS DODGE 404245	0	2023	7	INV A			213.75	C-050223	3220 PARTS
007304	O'REILLY'S AUTO PARTS 6399-150462	0	2023	7	INV A			39.99	C-050223	MAT FOR SHOP
015408	J & J MAINTENANCE SU 15681	0	2023	7	INV A			1,279.20	C-050223	MAT FOR SHOP
020490	INTERSTATE BATTERY S 500063546	0	2023	7	INV A			487.02	C-050223	MAT FOR SHOP
	ACCOUNT TOTAL							6,425.01		
311	612200									
018472	M2MANAGEMENT Solutio 155	0	2023	7	INV A			87.80	C-050223	FLEET TRACKING SYST
	ACCOUNT TOTAL							87.80		

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004240 HARBOR FREIGHT TOOLS 812603

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YEAR/PERIOD: 2022/1 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
005044	LOWE'S HOME CENTERS, 5-15-23		0	2023	7 INV A	364.16	C-050223	LOWES CREDIT 2/13-3
011404	C & C FLOOR SERVICE 21524		0	2023	7 INV A	275.52	C-050223	PARKS DRESSING ROOM
011790	MAGNOLIA LIGHTING, I H0181804		0	2023	7 INV A	78.00	C-050223	LED LIGHT
011790	MAGNOLIA LIGHTING, I H0181990		0	2023	7 INV A	195.00	C-050223	LED LIGHT
						273.00		
013377	CINTAS	4152102530	0	2023	7 INV A	140.70	C-050223	RED TOWELS, MATS &
013377	CINTAS	4152103005	0	2023	7 INV A	85.19	C-050223	TOWELS, AIR FRESHNE
013377	CINTAS	4152843682	0	2023	7 INV A	120.55	C-050223	SCRAPER & MATS
013377	CINTAS	4152976024	0	2023	7 INV A	70.45	C-050223	MATS
013377	CINTAS	4153506072	0	2023	7 INV A	120.55	C-050223	MATS & SOAP
013377	CINTAS	4153506546	0	2023	7 INV A	85.19	C-050223	TOWELS, MATS, AIR F
013377	CINTAS	4158244097	0	2023	7 INV A	85.19	C-050223	RED TOWELS, MATS, A
						707.82		
013650	BATTERIES PLUS	P616272220	0	2023	7 INV A	159.11	C-050223	BATTERIES
022719	UMB CARD SERVICES	4-25-23	0	2023	7 INV A	700.00	C-050223	UMB CREDIT CARD PAY
034293	TONY B LOCK AND KEY	1186	0	2023	7 INV A	150.00	C-050223	OPEN 2 REPLACED LOC
034293	TONY B LOCK AND KEY	1322	0	2023	7 INV A	175.00	C-050223	EXTRA KEYS
						325.00		
034907	SUPPLY LINE/WELLS PL	S1873453001	0	2023	7 INV A	83.48	C-050223	FLUSH VALVE & SCREW
034907	SUPPLY LINE/WELLS PL	S1874889001	0	2023	7 INV A	230.40	C-050223	HOLE COVER
						313.88		
						6,511.07		
411	612201							
000239	QUALITY LANDSCAPE &	23188	0	2023	7 INV A	353.30	C-050223	PLANTS & MIRACLE GR
000239	QUALITY LANDSCAPE &	23224	0	2023	7 INV A	4,400.00	C-050223	NELLIE STEVENS
000239	QUALITY LANDSCAPE &	23225	0	2023	7 INV A	1,500.00	C-050223	PINE STRAW
000239	QUALITY LANDSCAPE &	9821	0	2023	7 INV A	353.30	C-050223	MULCH & PLANTS
						6,606.60		
000334	ULINE INC	162292799	0	2023	7 INV A	164.01	C-050223	TRASH CAN LINERS
000334	ULINE INC	162574833	0	2023	7 INV A	384.49	C-050223	DUST MOP KIT & REPL
000334	ULINE INC	162380975	0	2023	7 INV A	186.54	C-050223	RESTROOM SIGNS
						735.04		
001056	BWI MEMPHIS	17759674	0	2023	7 INV A	1,685.00	C-050223	HERBICIDE
001056	BWI MEMPHIS	17769922	0	2023	7 INV A	869.20	C-050223	HERBICIDE
001056	BWI MEMPHIS	17780074	0	2023	7 INV A	506.56	C-050223	PESTICIDE SPRAY

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-050223

YEAR/PERIOD: 2022/1 TO 2023/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001056	BWT MEMPHIS	17783928	0	2023 7 INV A	500.52	C-050223	HERBICIDE
					3,561.28		
005044	LOWE'S HOME CENTERS, 5-15-23		0	2023 7 INV A	521.56	C-050223	LOWES CREDIT 2/13-3
007823	AMERICAN PAPER & TWI 4610152		0	2023 7 INV A	6,786.00	C-050223	PURELL SOAP
007823	AMERICAN PAPER & TWI 4617537		0	2023 7 INV A	1,372.32	C-050223	JANITORAL
007823	AMERICAN PAPER & TWI 4623506		0	2023 7 INV A	1,964.07	C-050223	JANITORAL
					9,122.39		
009951	DILLARD DOOR & ENTRA 127755		0	2023 7 INV A	440.00	C-050223	REPAIRED GATE
011969	PIONEER MANUFACTURIN INV874864		0	2023 7 INV A	4,295.55	C-050223	WHITE FIELD PAINT
024249	SITEONE LANDSCAPE SU 128664756001		0	2023 7 INV A	716.93	C-050223	HARDWARE IRRIGATION
024249	SITEONE LANDSCAPE SU 129104270001		0	2023 7 CRM A	-107.17	C-050223	IRR TUBING ADAPTER
					609.76		
026449	KELLY SEPTIC SER	24784	0	2023 7 INV A	190.00	C-050223	PORTA POTTY SERVICE
026449	KELLY SEPTIC SER	24936	0	2023 7 INV A	180.00	C-050223	PORTAL POTTY SERVICE
					370.00		
036349	BANNER SOLUTIONS	11393254	0	2023 7 INV A	205.35	C-050223	PADLOCK
					26,467.53		
411	613400			ACCOUNT TOTAL			
023348	KUETERS FISH COMPANY 4158		0	2023 7 INV A	4,800.00	C-050223	CATFISH
					4,800.00		
411	622100			ACCOUNT TOTAL			
000239	QUALITY LANDSCAPE & 23226		0	2023 7 INV A	3,340.00	C-050223	REMOVED TREE
000239	QUALITY LANDSCAPE & 23235		23000222	2023 7 INV A	48,063.00	C-050223	BANKPLUS AMPHITHEAT
					51,403.00		
000325	MEMPHIS RESTAURANT S 70581		0	2023 7 INV A	726.00	C-050223	PREP TABLES COMMISS
000334	ULINE INC	162464324	0	2023 7 INV A	1,902.10	C-050223	TRASH CANS
000334	ULINE INC	162474762	0	2023 7 INV A	1,111.02	C-050223	TOILET PAPER/SOAP D
000334	ULINE INC	162628514	0	2023 7 INV A	2,199.20	C-050223	CABLE PROTECTORS FO
000334	ULINE INC	162641345	0	2023 7 INV A	1,716.22	C-050223	TRASH CANS - COMMS
					6,928.54		
000611	SIGNS & STUFF	103726	0	2023 7 INV A	1,820.00	C-050223	AMP PARKING SIGNS

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-050223

YEAR/PERIOD: 2022/1 TO 2023/8		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR													
000642 HOTEL & RESTAURANT	3176331	0	2023	7	INV A		534.24	C-050223				TRASH CANS - AMPH	
000642 HOTEL & RESTAURANT	3176514	0	2023	7	INV A		2,485.00	C-050223				WORK TABLES AND SHE	
							3,019.24						
001540 MURPHY & SONS, INC.	4124	23000056	2023	7	INV A		35,055.00	C-050223				PAINTING OF RAILS A	
022719 UMB CARD SERVICES	4-25-23	0	2023	7	INV A		1,423.00	C-050223				UMB CREDIT CARD PAY	
023436 PEEBLES SPORTS COURT	23436	23000068	2023	7	INV A		7,000.00	C-050223				PAINTING OF PICKLEB	
026785 BEST BUY	6971603	0	2023	7	INV A		449.97	C-050223				TV MOUNTS FOR VIP L	
034907 SUPPLY LINE/WELLS PL	S1873420001	0	2023	7	INV A		2,835.00	C-050223				FAUCETS	
034907 SUPPLY LINE/WELLS PL	S1873420002	0	2023	7	INV A		1,890.00	C-050223				FAUCET	
							4,725.00						
035651 SUDDEN SERVICE INC	3004591	0	2023	7	INV A		2,500.00	C-050223				LIGHT TOWER SHIPPIN	
036442 FIRST IN EMERGENCY L I		0	2023	7	INV A		3,200.00	C-050223				AMP EMERG LIGHTING	
							118,249.75						
411 627901													
001043 BOSLEY JEFF	4-24-23	0	2023	7	INV A		260.00	C-050223				REC BASEBALL 4/13/2	
001051 MALONE TERRY	4-25-23	0	2023	7	INV A		550.00	C-050223				REC BASEBALL 4/13/2	
002857 TURNER DALE	4-25-23	0	2023	7	INV A		270.00	C-050223				REC SPRING SOFTBALL	
008250 NYE ERIC	4-25-23	0	2023	7	INV A		130.00	C-050223				REC BASEBALL 4/13/2	
008662 WARE LEE	4-25-23	0	2023	7	INV A		225.00	C-050223				REC SPRING SOFTBALL	
008692 WELCH HENRY JOEY	4-17-23	0	2023	7	INV A		80.00	C-050223				REC BASEBALL 4/13/2	
008692 WELCH HENRY JOEY	4-25-23	0	2023	7	INV A		112.50	C-050223				SDFTBALL REC SPRING	
							192.50						
010287 CLYNES DENNIS	4-24-23	0	2023	7	INV A		170.00	C-050223				REC BASEBALL 4/13/2	
014514 WILLIAMS BERNARD	4-13-23	0	2023	7	INV A		155.00	C-050223				REC BASEBALL 4/13/2	
016707 DAVIS LONNIE	4-25-23	0	2023	7	INV A		325.00	C-050223				REC BASEBALL 4/13/2	
016709 DAVIS DANIEL	4-24-23	0	2023	7	INV A		195.00	C-050223				REC BASEBALL 4/13/2	
018757 CLAYTON DONNIE	4-25-23	0	2023	7	INV A		422.50	C-050223				REC BASEBALL 4/13/2	
021366 DEAN JESSE CALVIN	4-18-23	0	2023	7	INV A		130.00	C-050223				REC BASEBALL 4/13/2	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-050223

YEAR/PERIOD: 2022/1 TO 2023/8		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR													
021367 BREWER MICHAEL	4-24-23	0	2023	7	INV A	180.00 C-050223						REC BASEBALL 4/13/2	
021367 BREWER MICHAEL	4-25-23	0	2023	7	INV A	195.00 C-050223						REC SPRING SOFTBALL	
						375.00							
023087 WATSON LAWRENCE	4-25-23	0	2023	7	INV A	397.50 C-050223						REC BASEBALL 4/13/2	
023182 CASHION JOHN H	4-25-23	0	2023	7	INV A	235.00 C-050223						REC BASEBALL 4/13/2	
027442 THACKER SAYRA G	42123	0	2023	7	INV A	350.00 C-050223						USTA TENNIS REF	
028012 RANKIN ELLIS	4-25-23	0	2023	7	INV A	90.00 C-050223						REC BASEBALL 4/13/2	
028302 YOUNT BRANDY	4-25-23	0	2023	7	INV A	45.00 C-050223						REC SPRING SOFTBALL	
029942 ARVIN PHILLIP	4-25-23	0	2023	7	INV A	375.00 C-050223						REC SPRING SOFTBALL	
032079 LANE MARIO	4-24-23	0	2023	7	INV A	140.00 C-050223						REC BASEBALL 4/13/2	
032095 GOODWIN JOHN	4-13-23	0	2023	7	INV A	135.00 C-050223						REC BASEBALL 4/13/2	
033494 KOHNKE MATTHEW S	4-24-23	0	2023	7	INV A	147.50 C-050223						REC BASEBALL 4/13/2	
033656 MINOR WARREN	4-25-23	0	2023	7	INV A	80.00 C-050223						REC SPRING SOFTBALL	
035282 BATES WESLEY HUNTER	4-25-23	0	2023	7	INV A	310.00 C-050223						REC BASEBALL 4/13/2	
035457 SHELL WILLIAM	4-24-23	0	2023	7	INV A	245.00 C-050223						REC BASEBALL 4/13/2	
035632 BALDWIN OWEN	4-13-23	0	2023	7	INV A	65.00 C-050223						REC BASEBALL 4/13/2	
035716 LEWIS MARTIN	4-25-23	0	2023	7	INV A	260.00 C-050223						REC SPRING SOFTBALL	
035830 HOLLIDAY III WILLIAM	4-24-23	0	2023	7	INV A	90.00 C-050223						REC BASEBALL 4/13/2	
036078 BEAL BLAKE AUSTIN	4-13-23	0	2023	7	INV A	50.00 C-050223						REC SPRING SOFTBALL	
037179 TOW ZACHARY	4-11-23	0	2023	7	INV A	240.00 C-050223						INDOOR SOCCER UMPIR	
037302 FROST JONATHAN	4-18-23	0	2023	7	INV A	90.00 C-050223						REC BASEBALL 4/13/2	
037383 HOLT RANDY	4-24-23	0	2023	7	INV A	315.00 C-050223						REC BASEBALL 4/13/2	
037396 LEE JOSEPH ANGLIN	4-24-23	0	2023	7	INV A	90.00 C-050223						REC BASEBALL 4/13-4	
037508 RUSSELL REID	4-25-23	0	2023	7	INV A	300.00 C-050223						REC BASEBALL 4/13/2	
037510 WILLIAMS BRAYLON D	4-18-23	0	2023	7	INV A	195.00 C-050223						REC BASEBALL 4/13/2	
037511 LEE COLTON	4-24-23	0	2023	7	INV A	80.00 C-050223						REC BASEBALL 4/13/2	
037513 ARVIN GAYLA	4-18-23	0	2023	7	INV A	112.50 C-050223						REC SPRING SOFTBALL	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-050223

YEAR/PERIOD: 2022/1 TO 2023/8												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S		WARRANT		CHECK	DESCRIPTION		
037514	STAPLES JACK	4-25-23	0	2023	7	INV A		275.00	C-050223		REC BASEBALL 4/13/2	
037556	WILSON DALTON P	4-18-23	0	2023	7	INV A		115.00	C-050223		REC BASEBALL 4/13/2	
							ACCOUNT TOTAL	8,227.50				
							ORG 411 TOTAL	165,966.24				
PARK TOURNAMENTS												
RESELL / CONCESSION EXPENSE												
412	612400		0	2023	7	INV A		115.55	C-050223		T-SHIRT RESALE	
003011	M & M PROMOTIONS	99595	0	2023	7	INV A		941.30	C-050223		T-SHIRT RESALE	
003011	M & M PROMOTIONS	99597	0	2023	7	INV A		1,056.85				
003538	SYSCO CORPORATION	414042596	0	2023	7	INV A		6,203.84	C-050223		CONCESSION	
003538	SYSCO CORPORATION	414045545	0	2023	7	INV A		272.10	C-050223		CONCESSION	
003538	SYSCO CORPORATION	414050488	0	2023	7	INV A		7,011.81	C-050223		CONCESSION	
003538	SYSCO CORPORATION	414050585	0	2023	7	INV A		6,399.68	C-050223		CONCESSION	
003538	SYSCO CORPORATION	414051779	0	2023	7	INV A		833.83	C-050223		CONCESSION	
003538	SYSCO CORPORATION	414058339	0	2023	7	INV A		5,108.09	C-050223		CONCESSION	
							25,829.35					
005044	LOWE'S HOME CENTERS, 5-15-23		0	2023	7	INV A		50.34	C-050223		LOWES CREDIT 2/13-3	
022806	PEPSI BEVERAGES COMP	16922606	0	2023	7	INV A		2,757.30	C-050223		PEPSI RESALE	
022806	PEPSI BEVERAGES COMP	50287815	0	2023	7	INV A		10,639.00	C-050223		PEPSI RESALE	
022806	PEPSI BEVERAGES COMP	65520023	0	2023	7	INV A		459.55	C-050223		PEPSI RESALE	
							13,855.85					
024982	SMITTY'S SLICES LLC	41023-41623	0	2023	7	INV A		1,648.00	C-050223		PIZZA RESALE	
024982	SMITTY'S SLICES LLC	41723-42323	0	2023	7	INV A		1,794.00	C-050223		PIZZA RESALE	
							3,442.00					
026772	WILSON SPORTING GOOD	4541588788	0	2023	7	INV A		1,972.00	C-050223		TENNIS BALLS	
026772	WILSON SPORTING GOOD	4541588789	0	2023	7	INV A		155.62	C-050223		TENNIS RACKET	
							2,127.62					
035925	KB ENTERPRISES	96405	0	2023	7	INV A		478.80	C-050223		MINI MELTS- CONCESS	
036347	JOHNNY FREEZE CREAM	2671	0	2023	7	INV A		842.50	C-050223		CREAM ICE- CONCESSI	
036347	JOHNNY FREEZE CREAM	72064	0	2023	7	INV A		450.00	C-050223		CREAM ICE- CONCESSI	
							1,292.50					
037416	STUD MUFFINS LLC	4123	0	2023	7	INV A		1,120.00	C-050223		LOADED TEAS CONCESS	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-050223

YEAR/PERIOD: 2022/1 TO 2023/8										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S		WARRANT		CHECK	DESCRIPTION
412	622100	007622	MIDSOUTH SPORTS	PROD	729	0	2023	7	INV A	PROFESSIONAL FEES
		024247	KALISAK ROSEMARY		APRIL2023	0	2023	7	INV A	ACCOUNT TOTAL
										49,253.31
										11,250.00 C-050223
										4,375.00 C-050223
										15,625.00
412	626102	001121	NEWTONS TROPHY			0	2023	7	INV A	PROMOTIONS
		001121	NEWTONS TROPHY			0	2023	7	INV A	2023
		001121	NEWTONS TROPHY			0	2023	7	INV A	2023
		001121	NEWTONS TROPHY			0	2023	7	INV A	2023
										2,200.00
										600.00 C-050223
										600.00 C-050223
										400.00 C-050223
										600.00 C-050223
										2,200.00
007622	MIDSOUTH SPORTS	PROD	728	0	2023	7	INV A			1,225.00 C-050223
017026	ELECTRO-MECH		35710-IN	0	2023	7	INV A			545.00 C-050223
033269	PENNINGTON ZACH		20230419-1	0	2023	7	INV A			2,700.00 C-050223
033269	PENNINGTON ZACH		20230419-2	0	2023	7	INV A			900.00 C-050223
										3,600.00
034906	GLOBAL AWARDS, LLC		2131	0	2023	7	INV A			3,458.51 C-050223
034906	GLOBAL AWARDS, LLC		2139	0	2023	7	INV A			3,295.35 C-050223
										6,753.86
										14,323.86
412	627901	031989	HARLOW WILLIAM C	4-22-23	0	2023	7	INV A		300.00 C-050223
										ACCOUNT TOTAL
										300.00
										79,502.17
										ACCOUNT TOTAL
511	611000	001102	SOUTHAVEN SUPPLY	179525	0	2023	7	INV A		23.98 C-050223
										ACCOUNT TOTAL
										23.98
511	612500	020832	EMERGENCY EQUIPMENT	389408	0	2023	7	INV A		216.00 C-050223
020832	EMERGENCY EQUIPMENT		481946	0	2023	7	INV A			216.00 C-050223
										432.00

a tyler erp solution

WARRANT	CHECK	DESCRIPTION
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WATER TREATMENT GEN
FEMA GEN
CITY HALL GENERATOR

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-050223

YEAR/PERIOD: 2022/1 TO 2023/8		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR													
001222	CUMMINS MID-SOUTH LL D2-76823	0	2023	7	INV A		1,099.19	C-050223				TRAILER GEN UNIT	
							4,005.86						
005044	LOWE'S HOME CENTERS, 5-15-23	0	2023	7	INV A		122.52	C-050223				LOWES CREDIT 2/13-3	
019694	MID-SOUTH TELECOM	0	2023	7	INV A		65.00	C-050223				PHONE LINE REPAIRS	
019694	MID-SOUTH TELECOM	0	2023	7	INV A		65.00	C-050223				DATA WORK	
019694	MID-SOUTH TELECOM	0	2023	7	INV A		211.25	C-050223				PARKS DATA LINES	
							341.25						
022719	UMB CARD SERVICES	0	2023	7	INV A		3,193.00	C-050223				UMB CREDIT CARD PAY	
028212	UNITED REFRIGERATION 89461771-00	0	2023	7	CRM A		-8,454.00	C-050223				CREDIT FOR WEST PRE	
035549	HOME RECOVERY LLC	1069	23000246	2023	7	INV A	7,520.00	C-050223				TREE REMOVAL SPD	
035553	WILLIAMS SERVICES	104761	23000214	2023	7	INV A	8,054.00	C-050223				NEW TREATED PINE FE	
036348	SCOTT ELECTRICAL SER 1100	0	2023	7	INV A		1,810.00	C-050223				SNOWDEN HOUSE ELECT	
036348	SCOTT ELECTRICAL SER 1101	0	2023	7	INV A		1,085.00	C-050223				SNOWDEN HOUSE ELEC	
							2,895.00						
							20,265.13						
902	620903												
000232	MATHESON & ASSOC LLC 23200	0	2023	7	INV A		345.00	C-050223				PUBLIC WORKS RENOVA	
005044	LOWE'S HOME CENTERS, 5-15-23	0	2023	7	INV A		357.05	C-050223				LOWES CREDIT 2/13-3	
019694	MID-SOUTH TELECOM	76749	2023	7	INV A		273.25	C-050223				PUBLIC WORKS RENOVA	
031070	FRANCE PAINT CO	38	2023	7	INV A		4,690.00	C-050223				EXTERIOR PAINTING O	
							5,665.30						
902	622100												
007507	DESOTO COUNTY ECONOM 8046	0	2023	7	INV A		27,840.00	C-050223				LOBBYIST RECEIVABLE	
018221	CIVIL-LINK, LLC	80048	2023	7	INV A		3,632.72	C-050223				RASCO GREENBROOK TR	
							31,472.72						
902	625100												
018221	CIVIL-LINK, LLC	80050	2023	7	INV A		24,337.26	C-050223				CITY PAVEMENT PRESE	
							24,337.26						
902	625150												
018221	CIVIL-LINK, LLC	80046	2023	7	INV A		8,960.27	C-050223				LCNOI EROSION CONTR	

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WARRANT	CHECK	DESCRIPTION
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DRAINAGE IMPROVEMENT
DRAINAGE IMPROVEMENT
AUTUMN WOODS DRAINAGE

EMP BONDS 11/01/22-

DONATION PROMOTING

TOTAL: 623,906.75

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-050223

YEAR/PERIOD: 2022/1 TO 2023/8		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
711	625850	BOND PROJECT EXPENSES								
711	018221 CIVIL-LINK, LLC	80053	0	MEDLINE PEPPERCHASE	2023	7	INV A			PEPPERCHASE DR. EXT
				ACCOUNT TOTAL				298.99		
711	640500			ADMINISTRATIVE FEES						
018221 CIVIL-LINK, LLC	80045	0		2023	7	INV A		26,748.07	C-050223	GETWELL MULTITUSE TR
				ACCOUNT TOTAL				26,748.07		
				ORG 711				27,047.06		
				TOTAL:				27,047.06		

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FUND 0240 TOURIST & CONVENTION

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-050223

YEAR/PERIOD: 2022/1 TO 2023/8		PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR		INVOICE									
811	650902	811	0	2023	7	INV A	87,127.25	C-050223		MAY 2023 SEWER FEES	
004646	DESOTO COUNTY REGION 2960										
UTILITY EXPENSE ACCOUNTS											
DWT LOAN PAYMENT											
ACCOUNT TOTAL							87,127.25				
ORG 811 TOTAL							87,127.25				
815	625300	815	0	2023	7	INV A	12,980.00	C-050223		GOODMAN ROAD INTERC	
000354	METER SERVICE AND SU 30028										
015242	TREY CONSTRUCTION, I PAYAPP6						214,178.45	C-050223		FIRE SERVICE EXT PH	
018221	CIVIL-LINK, LLC 80062						22,014.67	C-050223		MDOT-GOODMAN & ISS	
ACCOUNT TOTAL							249,173.12				
UTILITY CAPITAL IMPROVEMENTS											
EXTENSION & OTHER IMPROVEMENTS											
ACCOUNT TOTAL							4,950.00	C-050223		UTILITIES FRONT OFF	
ORG 815 TOTAL							3,950.00	C-050223		NEW UTILITIES BUILD	
825	625310	825	0	2023	7	INV A	8,900.00				
020449	FINAL TOUCH SECURITY 78177										
020449	FINAL TOUCH SECURITY 78178						8,900.00				
ACCOUNT TOTAL							8,900.00				
ORG 815 TOTAL							258,073.12				
UTILITY MAINTENANCE EXPENSES											
MATERIALS											
000354	METER SERVICE AND SU 29963						1,550.15	C-050223		VALVE BOXES	
000354	METER SERVICE AND SU 30005						3,605.00	C-050223		VALVE BOX RISERS	
000354	METER SERVICE AND SU 30018						3,106.25	C-050223		RISERS	
ACCOUNT TOTAL							8,261.40				
000457	GRAINGER						107.61	C-050223		WRENCH SET	
000457	GRAINGER						56.26	C-050223		TILE PROBE	
ACCOUNT TOTAL							163.87				
000734	MAGNOLIA ELECTRIC						92.55	C-050223		GRIP CABLE TIES & L	
000915	HOME DEPOT CREDIT SE 1280099						199.00	C-050223		DUMP CART	
000915	HOME DEPOT CREDIT SE 180822						-19.32	C-050223		CREDIT	
000915	HOME DEPOT CREDIT SE 250537						93.90	C-050223		LANDSCAPING @ COLLE	
000915	HOME DEPOT CREDIT SE 4902795						39.98	C-050223		TOOL BAR	
000915	HOME DEPOT CREDIT SE 4902805						-39.98	C-050223		TOOL BAR- RETURN CR	
ACCOUNT TOTAL							273.58				

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-050223

YEAR/PERIOD: 2022/1 TO 2023/8		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR													
000979 SOUTHAVEN CAR CARE	42911	0	2023	7	INV A	70.72	C-050223					OIL FILTER & LUBE	
005044 LOWE'S HOME CENTERS, 5-15-23		0	2023	7	INV A	.00	C-050223					LOWES CREDIT 2/13-3	
006128 BATTLE SOD FARM	41823	0	2023	7	INV A	672.00	C-050223					SOD	
006917 THE SHOP	3340	0	2023	7	INV A	432.00	C-050223					SIGNS	
007304 O'REILLY'S AUTO PARTS 1257-230412		0	2023	7	INV A	323.15	C-050223					GAS CANS FOR DORCHE	
007304 O'REILLY'S AUTO PARTS 1257-231131		0	2023	7	INV A	349.82	C-050223					BATTERIES FOR TRUCK	
007304 O'REILLY'S AUTO PARTS 1257-231134		0	2023	7	CRM A	-44.00	C-050223					CREDIT RETURN	
007304 O'REILLY'S AUTO PARTS 1257-232193		0	2023	7	INV A	118.24	C-050223					BATTERY & FILTER	
						747.21							
007766 CENTRAL PIPE SUPPLY, S100327528.0		0	2023	7	INV A	1,321.82	C-050223					1.5 METER	
007766 CENTRAL PIPE SUPPLY, S100332279.0		0	2023	7	INV A	230.00	C-050223					BADGER REGISTER	
						1,551.82							
010919 TRACTOR SUPPLY CREDI 997578		0	2023	7	INV A	256.90	C-050223					FUEL HOSE/MATERIAL	
011578 CORE & MAIN LP	S569515	0	2023	7	INV A	724.50	C-050223					LIDS	
011578 CORE & MAIN LP	S595923	0	2023	7	INV A	862.11	C-050223					COUPLINGS & BUSHING	
						1,586.61							
022719 UMB CARD SERVICES	4-25-23	0	2023	7	INV A	598.04	C-050223					UMB CREDIT CARD PAY	
030629 AMAZON CAPITAL	1GNG-DYWM-DV	0	2023	7	INV A	427.28	C-050223					GLOVES	
030798 STATE CHEMICAL SUPPL 902859501		0	2023	7	INV A	660.98	C-050223					HAND WIPES	
						15,794.96							
825 611100													
001146 IDEAL CHEMICAL	280707	0	2023	7	INV A	2,699.75	C-050223					CHEMICALS FOR GETWE	
001146 IDEAL CHEMICAL	280708	0	2023	7	INV A	1,293.10	C-050223					CHEMICALS FOR GREEN	
001146 IDEAL CHEMICAL	280867	0	2023	7	INV A	2,669.75	C-050223					CHEMICALS FOR WHITE	
001146 IDEAL CHEMICAL	280868	0	2023	7	INV A	2,669.75	C-050223					CHEMICALS FOR GREEN	
						9,332.35							
037341 CHEMTRAC	32899	23000239	2023	7	INV A	6,450.00	C-050223					CHLORINE/PH SYSTEM	
						15,782.35							
825 611300													
000887 JIMMY GRAY CHEVROLET 503423		0	2023	7	INV A	2,682.83	C-050223					REPAIRS TO TRUCK #8	
						2,682.83							

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-050223

YEAR/PERIOD: 2022/1 TO 2023/8		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR													
825	612200												
027972	MID SOUTH SEPTIC LLC 71717	0										MAINTENANCE EQUIPMENT & BUILD	
027972	MID SOUTH SEPTIC LLC 72629	0										2023 7 INV A	1,952.50 C-050223
												2023 7 INV A	3,462.75 C-050223
													5,415.25
												ACCOUNT TOTAL	5,415.25
825	622100												
000949	INTEGRATED COMMUNICA 156631	0										PROFESSIONAL SERVICES	
												2023 7 INV A	515.00 C-050223
002349	TANK PRO INC	0											REPAIR TO TRUCK RAD
002349	TANK PRO INC	0										2023 7 INV A	6,163.50 C-050223
002349	TANK PRO INC	0										2023 7 INV A	4,337.00 C-050223
002349	TANK PRO INC	0										2023 7 INV A	4,337.00 C-050223
002349	TANK PRO INC	0										2023 7 INV A	4,337.00 C-050223
002349	TANK PRO INC	0										2023 7 INV A	4,337.00 C-050223
002349	TANK PRO INC	0										2023 7 INV A	4,337.00 C-050223
002349	TANK PRO INC	0										2023 7 INV A	7,822.00 C-050223
002349	TANK PRO INC	0										2023 7 INV A	7,168.00 C-050223
													42,838.50
009195	GAINES, ROBERT	0											SCADA
												2023 7 INV A	5,002.50 C-050223
009590	GAINES, WILLIAMS & 4780	0											ELECTRICAL UPGRADE
												2023 7 INV A	5,002.50 C-050223
018472	M2MANAGEMENT SOLUTION 155	0											FLEET TRACKING SYST
												2023 7 INV A	768.25 C-050223
												ACCOUNT TOTAL	54,126.75
825	630600												
006917	THE SHOP	0										VEHICLES	
												2023 7 INV A	415.00 C-050223
015790	TRI STATE AUTO	0											CHANGING LETTERING
												2023 7 INV A	3,279.92 C-050223
												ACCOUNT TOTAL	3,694.92
825	650903												
002848	HORN LAKE CREEK BASI 4202023	0										INTERCEPTOR SEWER TREATMENT	
												2023 7 INV A	228,373.47 C-050223
												ACCOUNT TOTAL	228,373.47
												ORG 825 TOTAL	325,870.53
												TOTAL:	671,070.90

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WARRANT	CHECK	DESCRIPTION
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0 2023 7 INV A

FUND 0450 SANITATION FUND	TOTAL:	17,923.42
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END OF REPORT - Generated by Alicia Ferguson

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-050223

YEAR/PERIOD: 2022/1 TO 2023/8		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR													
0010	420400	GENERAL FUND	PERMITS-BUILDING										
0010	420400												
037574	CROWN CASTLE	4-14-23	0	2023	7	INV P						127.50 D-050223	204579 DIFFERENCE IN PROJE
												127.50	
												127.50	
111	625700	MAYOR ADMIN DEPARTMENT	TELEPHONE & POSTAGE										
111	625700												
001167	AT&T MOBILITY	3690-040323	0	2023	7	INV P						57.08 D-050223	204572 287266623690-MAYOR
												57.08	
												57.08	
125	621500	COURT DEPARTMENT	COURT BOND REFUND										
125	621500												
037295	BRYANT JEREMY JERMAI 3-15-23-1	0	2023	7	INV P							100.00 D-050223	204573 REISSUE CASH BOND R
												100.00	
												100.00	
125	621505	COURT SUPPLIES											
125	621505												
001167	AT&T MOBILITY	5901-040323	0	2023	7	INV P						124.16 D-050223	204646 287262425901-COURT
												124.16	
												224.16	
145	625700	DEPARTMENT OF FINANCE & ADMIN	TELEPHONE & POSTAGE										
145	625700												
001167	AT&T MOBILITY	7941-040323	0	2023	7	INV P						165.39 D-050223	204572 287280227941-HR CEL
												165.39	
												165.39	
150	610500	INFORMATION TECHNOLOGY	COMPUTERS										
150	610500												
030629	AMAZON CAPITAL	1Q6KV6M7F4D1	0	2023	7	INV P						321.28 D-050223	204571 CABLE MGMT RACK MON
												321.28	
												321.28	
150	610550	NETWORK CONNECTIVITY											
150	610550												
001167	AT&T MOBILITY	3491-040323	0	2023	7	INV P						253.38 D-050223	204646 287251543491-SDWAN/
												253.38	
												253.38	
150	614000	GASOLINE/OIL											
150	614000												
006919	FUELMAN	NP64206232	0	2023	7	INV P						164.02 D-050223	204569 IT FUEL
006919	FUELMAN	NP64235792	0	2023	7	INV P						82.64 D-050223	204649 IT FUEL

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-050223

YEAR/PERIOD: 2022/1 TO 2023/8										INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT/VENDOR																			
150	625700																		
001167	AT&T MOBILITY	3491-040323	0	TELEPHONE/POSTAGE	2023	7	INV P	510.79	D-050223	204646	287251543491-SDWAN/								
				ACCOUNT TOTAL				510.79											
				ORG 150			TOTAL	1,332.11											
155	610400																		
030629	AMAZON CAPITAL	1H9FLL1LFGMG	0	CITY CLERK	OFFICE SUPPLIES	2023	7	INV P	32.56	D-050223	204129 PRINT LABELS-DEBBIE								
				ACCOUNT TOTAL				32.56											
155	625700																		
001137	FEDEX	8-076-49475	0	TELEPHONE & POSTAGE	2023	7	INV P	70.85	D-050223	204568	MAILINS								
				ACCOUNT TOTAL				70.85											
				ORG 155			TOTAL	103.41											
160	625700																		
001167	AT&T MOBILITY	1522-040323	0	FACILITIES	TELEPHONE & POSTAGE	2023	7	INV P	248.32	D-050223	204646 287322981522-FACILIT								
				ACCOUNT TOTAL				248.32											
				ORG 160			TOTAL	248.32											
180	610400																		
030629	AMAZON CAPITAL	1H9FLL1LFGMG	0	PLANNING / ENGINEERING DEPT	OFFICE SUPPLIES	2023	7	INV P	12.88	D-050223	204129 PRINT LABELS-DEBBIE								
				ACCOUNT TOTAL				12.88											
180	625700																		
001137	FEDEX	8-076-49475	0	TELEPHONE/POSTAGE	2023	7	INV P	46.95	D-050223	204568	MAILINS								
								285.40	D-050223	204646	287269342685-BUILDIT								
								456.64	D-050223	204646	287270432970-CODE E								
								124.16	D-050223	204646	287274134718-PLANNIT								
								866.20											
				ACCOUNT TOTAL				913.15											
				ORG 180			TOTAL	926.03											

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-050223

YEAR/PERIOD: 2022/1 TO 2023/8		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR													
211	611000	POLICE DEPARTMENT											
211	030629	AMAZON CAPITAL	IDMG4TDJ7HCD	0	2023	7	INV P	36.08	D-050223	204129	PHONE CASES		
								36.08					
								ACCOUNT TOTAL					
211	611300	MAINTENANCE VEHICLES											
037551	ADVANTAGE OUTFITTERS	47174		0	2023	7	INV P	1,838.90	D-050223	204128			
								1,838.90					
								ACCOUNT TOTAL					
211	614000	FUEL & OIL											
006919	FUELMAN	NP64121690		0	2023	7	INV P	9,630.78	D-050223	204164	FUEL FOR SPD FLEET		
006919	FUELMAN	NP64205901		0	2023	7	INV P	22,446.97	D-050223	204607	FUEL FOR SPD FLEET		
								32,077.75					
								ACCOUNT TOTAL					
211	625700	TELEPHONE & POSTAGE											
001167	AT&T MOBILITY	1151-040323		0	2023	7	INV P	445.60	D-050223	204572	287297551151-LPR &		
001167	AT&T MOBILITY	7424-032723		0	2023	7	INV P	4,593.81	D-050223	204130	12 CRADLEPOINT, UT		
								5,039.41					
								ACCOUNT TOTAL					
001234	BRIGHTSPEED	1223-041023		0	2023	7	INV P	287.36	D-050223	204577	300091223-PHONES		
								5,326.77					
								ACCOUNT TOTAL					
211	626000	UTILITIES											
000966	ENERGY	135007094418		0	2023	7	INV P	1,673.76	D-050223	204648	151475605-7320 HWY		
000966	ENERGY	380003826184		0	2023	7	INV P	3,304.73	D-050223	204567	37423837-8691 NORTH		
000966	ENERGY	60007747318		0	2023	7	INV P	35.30	D-050223	204567	133300244-8691 NORTH		
000966	ENERGY	90007531004		0	2023	7	INV P	28.37	D-050223	204567	176619377-777 STATE		
								5,042.16					
								ACCOUNT TOTAL					
002351	COMCAST	1174-40823		0	2023	7	INV P	486.80	D-050223	204647	8396010010001174		
								5,528.96					
								ACCOUNT TOTAL					
211	626102	PUBLIC RELATIONS											
017281	SPECIAL OLYMPICS MS	4-18-23		0	2023	7	INV P	180.00	D-050223	204584	TORCHRUN SHIRTS FOR		
								180.00					
								ACCOUNT TOTAL					
211	626900	TRAVEL & TRAINING											
006589	MS DELTA COMMUNITY C	4-17-23		0	2023	7	INV P	180.00	D-050223	204201	LODGING/MEALS COURS		
037507	PSI SERVICES LLC	4-11-23		0	2023	7	INV P	875.00	D-050223	204633	VOUCHER PURCHASE FO		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-050223

YEAR/PERIOD: 2022/1 TO 2023/8		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR													
037571 TN PUBLIC SAFETY NET 4-17-23			0	2023	7	INV P		1,720.00	D-050223	204570	CISD/PEER SUPPORT T		
								2,775.00					
								ACCOUNT TOTAL					
211 630400													
001167 AT&T MOBILITY	7424-032723		0		7	INV P		7,205.16	D-050223	204130	12 CRADLEPOINT, UT		
								7,205.16					
								ACCOUNT TOTAL					
								ORG 211					
								TOTAL					
								54,968.62					
215 625700													
001167 AT&T MOBILITY	8226-040323		0		7	INV P		114.16	D-050223	204646	287311608226-E911 C		
								114.16					
								ACCOUNT TOTAL					
								ORG 215					
								TOTAL					
								114.16					
290 600100													
014007 CUNNINGHAM ALLAN	4-14-23		0		7	INV P		345.48	D-050223	204119	MANUAL CHECK REQUES		
								345.48					
								ACCOUNT TOTAL					
290 611000													
030629 AMAZON CAPITAL	11KPL1T334YG		0		7	INV P		31.98	D-050223	204129	PHONE CASE FOR CPT		
								31.98					
								ACCOUNT TOTAL					
290 614000													
006919 FUELMAN	NP64121705		0		7	INV P		112.54	D-050223	204165	FUEL		
006919 FUELMAN	NP64178628		0		7	INV P		152.95	D-050223	204166	FUEL		
006919 FUELMAN	NP64205916		0		7	INV A		212.18	D-050223		FUEL		
006919 FUELMAN	NP64235476		0		7	INV A		480.64	D-050223		FUEL		
								958.31					
								ACCOUNT TOTAL					
290 622100													
004596 MISSISSIPPI STATE DE 4-25-23			0		7	INV A		2,520.00	D-050223	2023	AMBULANCE LTC		
								2,520.00					
								ACCOUNT TOTAL					
290 625700													
001167 AT&T MOBILITY	3065-032723		0		7	INV P		2,018.53	D-050223	204130	287288053065-FIRE D		
								2,018.53					
								ACCOUNT TOTAL					
290 626000													
000966 ENTERGY	100006170108		0		7	INV P		1,548.55	D-050223	204162	15021074-6450 GETWE		
								1,548.55					
								ACCOUNT TOTAL					

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-050223

YEAR/PERIOD: 2022/1 TO 2023/8		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR													
000966 ENERGY	10017498199	0	2023	7	INV P	1,152.65	D-050223	204162	79401667-7980	SWINN			
000966 ENERGY	170005958473	0	2023	7	INV P	221.62	D-050223	204606	50134691-8945	TULAN			
000966 ENERGY	170005958527	0	2023	7	INV P	1,223.14	D-050223	204606	51589596-1940	STATE			
						4,145.96							
001145 ATMOS ENERGY	2695-42023	0	2023	7	INV P	473.81	D-050223	204594	3019672695-7980	SWI			
						4,619.77							
						10,494.07							
311 611000													
311 017201 BEST-MADE PETROLEUM	61956	0	2023	7	INV P	959.29	D-050223	204597	55 GAL DRUMS				
						959.29							
311 625700													
001167 AT&T MOBILITY	9041-040323	0	2023	7	INV P	285.85	D-050223	204646	287251729041-PUBLIC				
						285.85							
311 626000													
000966 ENERGY	25007854293	0	2023	7	INV P	60.63	D-050223	204606	150262913-CHERRY	BL			
001388 HORN LAKE WATER ASSO	7000-042023	0	2023	7	INV P	448.00	D-050223	204615	030257000-5813	PEPP			
						508.63							
						1,753.77							
315 626000													
315 000966 ENERGY	110007427520	0	2023	7	INV P	43.70	D-050223	204606	16838005-4830	AIRWA			
000966 ENERGY	140005968204	0	2023	7	INV P	40.58	D-050223	204606	16181305-699	RESEA			
000966 ENERGY	45007647390	0	2023	7	INV P	58.84	D-050223	204606	153800891-GOODMAN	R			
						143.12							
						143.12							
						143.12							
411 600100													
037552 SCOTT MARCUS	4-14-23	0	2023	7	INV P	51.51	D-050223	204126	MANUAL CHECK	REQUES			
						51.51							
411 612201													
019230 WASTE PRO-MEMPHIS	1013258	0	2023	7	INV P	272.08	D-050223	204651	0001013258-TRASH	@H			

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2022/1 TO 2023/8													
ACCOUNT/VENDOR		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
019230	WASTE PRO-MEMPHIS	1013259	0	2023	7	INV P	183.13	D-050223	204651	0001013259-TRASH @			
019230	WASTE PRO-MEMPHIS	1013261	0	2023	7	INV P	544.14	D-050223	204651	0001013261-TRASH @			
019230	WASTE PRO-MEMPHIS	1013262	0	2023	7	INV P	138.65	D-050223	204651	0001013262-TRASH @			
019230	WASTE PRO-MEMPHIS	1013263	0	2023	7	INV P	183.13	D-050223	204651	0001013263-TRASH @			
							1,321.13						
411	613400	ACCOUNT TOTAL					1,321.13						
030629	AMAZON CAPITAL	134MMNMJ76D	0	COMMUNITY EVENTS					204129	IPHONE CASE & SCREE			
			0	2023	7	INV P	28.91	D-050223					
036490	LETS PAINT	48-1	0	2023	7	INV P	550.00	D-050223	204123	RE-ISSUE FACE PAINT			
							578.91						
							ACCOUNT TOTAL						
411	621900	ASSOCIATIONAL DUES							204120	2023 SOFTBALL SANCT			
004849	DIZZY DEAN INC	4-14-2023	0	2023	7	INV P	300.00	D-050223	204120	2023 SOFTBALL SANCT			
004849	DIZZY DEAN INC	4-14-23	0	2023	7	INV P	705.00	D-050223	204121	2023 BASEBALL SANCT			
							1,005.00						
							ACCOUNT TOTAL						
411	625700	TELEPHONE & POSTAGE							204646	287265161081-PARKS			
001167	AT&T MOBILITY	1081-040323	0	2023	7	INV P	612.03	D-050223					
							612.03						
							ACCOUNT TOTAL						
411	626000	UTILITIES							204581	16833329-3278 MAY B			
000966	ENERGY	10500720261	0	2023	7	INV P	199.82	D-050223	204581	16833329-3278 MAY B			
000966	ENERGY	10500720262	0	2023	7	INV P	27.42	D-050223	204582	16834020-GETWELL &			
000966	ENERGY	10500720264	0	2023	7	INV P	183.69	D-050223	204581	16837304-6205 SNOWD			
000966	ENERGY	105007220266	0	2023	7	INV P	503.32	D-050223	204580	16852006-7505 STONE			
000966	ENERGY	110007432694	0	2023	7	INV P	4,351.72	D-050223	204580	44368587-3335 PINE			
000966	ENERGY	135007094189	0	2023	7	INV P	46.71	D-050223	204581	56395635-7360 US HW			
000966	ENERGY	145007080096	0	2023	7	INV P	3,204.04	D-050223	204580	182817924-6277D SNO			
000966	ENERGY	145007080097	0	2023	7	INV P	335.28	D-050223	204580	182817932-6277 C SN			
000966	ENERGY	160005954729	0	2023	7	INV P	65.04	D-050223	204162	16836884-CHARARRAL			
000966	ENERGY	160005954730	0	2023	7	INV P	336.85	D-050223	204162	16838617-SNOWDEN PA			
000966	ENERGY	175006990096	0	2023	7	INV P	5,064.81	D-050223	204580	41111535-7360 US HW			
000966	ENERGY	190006167595	0	2023	7	INV P	290.29	D-050223	204581	66074311-6208a SNOW			
000966	ENERGY	200005333277	0	2023	7	INV P	112.36	D-050223	204581	15928989-8400 GREEN			
000966	ENERGY	20008915390	0	2023	7	INV P	775.58	D-050223	204580	20892766-6070 SNOWD			
000966	ENERGY	20008915391	0	2023	7	INV P	301.65	D-050223	204581	20291415-3480 SUNSE			
000966	ENERGY	20008918098	0	2023	7	INV P	4,537.87	D-050223	204580	123335762-800 STOME			
000966	ENERGY	2023528332	0	2023	7	INV P	5,249.86	D-050223	204580	18034049-SNOWDEN BA			
000966	ENERGY	245006346709	0	2023	7	INV P	725.48	D-050223	204580	186848966-6277E SNO			
000966	ENERGY	270005615932	0	2023	7	INV P	27.42	D-050223	204582	69723351-8925 SWINN			
000966	ENERGY	295005904250	0	2023	7	INV P	103.21	D-050223	204581	47805247-6208 SNOWD			
000966	ENERGY	330003940637	0	2023	7	INV P	32.27	D-050223	204581	46687588-365 RASCO			
000966	ENERGY	370003831501	0	2023	7	INV P	77.63	D-050223	204581	66762873-6275 SNOWD			

DESCRIPTION	Q46408-3025	CARNI
124692-CHERRY VAL	124692-CHERRY VAL	SWIN
12475650-6650	12475650-6650	SWIN
82244-8925	82244-8925	SWIN
7643992-7890	7643992-7890	GREE
5567875-800	5567875-800	STOW
5567883-800	5567883-800	STOWE
6592910-8925	6592910-8925	SWINN
9242972-7635	9242972-7635	TCHU
109259-7705	109259-7705	TCHUL
109317-7655	109317-7655	TCHUL
109366-7625	109366-7625	TCHUL
109424-7635	109424-7635	TCHUL
109473-7525	109473-7525	TCHUL
109549-0423	109549-0423	
109614-7645	109614-7645	TCHUL
109648-7665	109648-7665	TCHUL
109668-7735	109668-7735	TCHUL
5151245-6205	5151245-6205	GETME
3820194-6305	3820194-6305	SNOWD
3535255-627B	3535255-627B	SNOW
6869355-6277A	6869355-6277A	SNOW
77080559-3750	77080559-3750	FRE
444865-3566	444865-3566	NAIL
49951167-740	49951167-740	STOW
0573127-800	0573127-800	STOW
4546619-6275	4546619-6275	SNO
993667003-3656	993667003-3656	PIN
66010010001174	66010010001174	
2200022- PHONES	2200022- PHONES	
2200373- PHONES	2200373- PHONES	
9993796X230409-TV	9993796X230409-TV	
0027170X230417-TV	0027170X230417-TV	
SPRING SOFTBALL	SPRING SOFTBALL	

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ACCOUNT/VENDOR		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION

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YEAR/PERIOD: 2022/1 TO 2023/8		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR													
023087 WATSON LAWRENCE	4-17-23	0	2023	7	INV P	260.00	D-050223	204226	PG	RESPRESS	BASEBAL		
023847 DEVOLPT AUSTON	4-17-23	0	2023	7	INV P	220.00	D-050223	204158	PG	RESPRESS	BASEBAL		
024515 BOND STEVE	4-17-23	0	2023	7	INV P	595.00	D-050223	204137	PG	RESPRESS	BASEBAL		
024526 LACEY PATRICK	4-17-23	0	2023	7	INV P	165.00	D-050223	204192	PG	RESPRESS	BASEBAL		
026232 TATKO MARK	4-17-23	0	2023	7	INV P	1,212.00	D-050223	204219	PG	RESPRESS	BASEBAL		
026234 CLARK NICHOLAS	4-17-23	0	2023	7	INV P	475.00	D-050223	204147	PG	RESPRESS	BASEBAL		
027338 GARCIA JACOB	4-17-23	0	2023	7	INV P	44.00	D-050223	204168	PG	RESPRESS	SC		
027983 DOYLE SUNDAT	4-17-23	0	2023	7	INV P	230.00	D-050223	204161	CHARLIE	RESPRESS	SC		
027983 DOYLE SUNDAT	4-23-23	0	2023	7	INV P	190.00	D-050223	204605	SCOREKEEPERS-	WORLD			
						420.00							
027984 CRITTENDEN TAYLOR	4-16-23	0	2023	7	INV P	66.00	D-050223	204578	SCOREKEEPER	CHARLIE			
027984 CRITTENDEN TAYLOR	4-23-23	0	2023	7	INV P	176.00	D-050223	204603	SCOREKEEPERS-	WORLD			
						242.00							
028010 MOORE TIMMY RYAN	4-17-23	0	2023	7	INV P	160.00	D-050223	204200	PG	RESPRESS	BASEBAL		
028012 RANKIN ELLIS	4-17-23	0	2023	7	INV P	165.00	D-050223	204209	PG	RESPRESS	BASEBAL		
028233 SHEARON ANESSIA	4-23-23	0	2023	7	INV P	110.00	D-050223	204639	SCOREKEEPERS-	WORLD			
028303 DAVIS THOMAS	4-17-23	0	2023	7	INV P	70.00	D-050223	204155	PG	RESPRESS	BASEBAL		
030373 DOVE RANDY	4-17-23	0	2023	7	INV P	560.00	D-050223	204160	PG	RESPRESS	BASEBAL		
032094 HODGES JADARRIUS	4-17-23	0	2023	7	INV P	165.00	D-050223	204177	PG	RESPRESS	BASEBAL		
032095 GOODWIN JOHN	4-17-23	0	2023	7	INV P	165.00	D-050223	204169	PG	RESPRESS	BASEBAL		
032102 BURDETTE AMANDA	4-17-23	0	2023	7	INV P	260.00	D-050223	204142	CHARLIE	RESPRESS	SC		
032102 BURDETTE AMANDA	4-23-23	0	2023	7	INV P	360.00	D-050223	204599	SCOREKEEPERS-	WORLD			
						620.00							
032180 THERRELL STAN JR	4-17-23	0	2023	7	INV P	160.00	D-050223	204221	PG	RESPRESS	BASEBAL		
032210 WATKINS ARBEDELL	4-17-23	0	2023	7	INV P	270.00	D-050223	204225	PG	RESPRESS	BASEBAL		
033155 KINDSVOGEL DESTINY	4-21-23	0	2023	7	INV P	840.00	D-050223	204189	SPRINGFEST	CUP 23			
033155 KINDSVOGEL DESTINY	4-23-23	0	2023	7	INV P	560.00	D-050223	204622	ATHLETIC	TRAINER-SP			
						1,400.00							

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033253	BREWER JACOB		4-17-23	0	2023	7	INV P									204139 PG RESPRESS BASEBAL	
033258	KNOTT STEPHEN		4-17-23	0	2023	7	INV P									204190 PG RESPRESS BASEBAL	
033289	GROSS MAYCEE		4-23-23	0	2023	7	INV P									204609 SCOREKEEPERS- WORLD	
033374	TUCKER ANTHONY		4-17-23	0	2023	7	INV P									204222 PG RESPRESS BASEBAL	
033404	JEFFRIES IAN		4-17-23	0	2023	7	INV P									204183 CHARLIE RESPRESS SC	
033404	JEFFRIES IAN		4-23-23	0	2023	7	INV P									204617 SCOREKEEPERS- WORLD	
												506.00					
033579	HERRINGTON LOGISTICS	1261		0	2023	7	INV P									204175 REFEREE & ATHLETIC	
033595	MOODY KIRSTEN	3-19-23-1		0	2023	7	INV P									204575 REISSUE SCOREKEEPER	
033595	MOODY KIRSTEN	4-17-23		0	2023	7	INV P									204199 CHARLIE RESPRESS SC	
												286.00					
033662	WILSON MATTHEW B		4-17-23	0	2023	7	INV P									204229 PG RESPRESS BASEBAL	
033668	GARNER ALIVIA		4-23-23	0	2023	7	INV P									204608 SCOREKEEPERS- WORLD	
033672	MCGATH BRIANNA		4-17-23	0	2023	7	INV P									204197 CHARLIE RESPRESS SC	
033672	MCGATH BRIANNA		4-23-23	0	2023	7	INV P									204626 SCOREKEEPERS- WORLD	
												176.00					
033681	PATTY ANTORIS		4-17-23	0	2023	7	INV P									204204 CHARLIE RESPRESS SC	
033681	PATTY ANTORIS		4-23-23	0	2023	7	INV P									204631 SCOREKEEPERS- WORLD	
												374.00					
033682	BRADLEY KARSYN		4-17-23	0	2023	7	INV P									204138 CHARLIE RESPRESS SC	
034390	DESTEFANO LANDON		4-17-23	0	2023	7	INV P									204157 PG RESPRESS BASEBAL	
034391	RAINEY GEORGE ANDREW	4-17-23		0	2023	7	INV P									204207 CHARLIE RESPRESS SC	
034391	RAINEY GEORGE ANDREW	4-23-23		0	2023	7	INV P									204634 SCOREKEEPERS- WORLD	
												220.00					
034393	BROWNLEE KENNEDI		4-17-23	0	2023	7	INV P									204141 CHARLIE RESPRESS SC	
034394	RICH KELSEY		4-17-23	0	2023	7	INV P									204210 CHARLIE RESPRESS SC	
034394	RICH KELSEY		4-23-23	0	2023	7	INV P									204636 SCOREKEEPERS- WORLD	
												550.00					
034591	HARRIS MARSHON K		4-17-23	0	2023	7	INV P									204172 PG RESPRESS BASEBAL	
												195.00		D-050223			

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YEAR/PERIOD: 2022/1 TO 2023/8		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR															
035272 COX MADISON	4-23-23	0	2023	7	INV P			66.00	D-050223	204602	SCOREKEEPERS- WORLD				
035283 HILL AMY	4-17-23	0	2023	7	INV P			242.00	D-050223	204176	CHARLIE RESPRESS SC				
035283 HILL AMY	4-23-23	0	2023	7	INV P			220.00	D-050223	204612	SCOREKEEPERS- WORLD				
								462.00							
035290 SIPPS CAMERON	4-17-23	0	2023	7	INV P			110.00	D-050223	204215	CHARLIE RESPRESS SC				
035363 BERNARD WILLIAM	4-17-23	0	2023	7	INV P			405.00	D-050223	204135	PG RESPRESS BASEBAL				
035364 SMITH BRANDON COLT	4-17-23	0	2023	7	INV P			195.00	D-050223	204216	PG RESPRESS BASEBAL				
035367 BIBLE JOSH	4-17-23	0	2023	7	INV P			390.00	D-050223	204136	PG RESPRESS BASEBAL				
035368 WEST CALER	4-17-23	0	2023	7	INV P			260.00	D-050223	204227	PG RESPRESS BASEBAL				
035394 CASCIO CHRIS	4-17-23	0	2023	7	INV P			165.00	D-050223	204146	PG RESPRESS BASEBAL				
035395 CLARK VICKI	4-17-23	0	2023	7	INV P			160.00	D-050223	204148	PG RESPRESS BASEBAL				
035416 TURNMIRE CARMEN	4-17-23	0	2023	7	INV P			110.00	D-050223	204223	CHARLIE RESPRESS SC				
035416 TURNMIRE CARMEN	4-23-23	0	2023	7	INV P			66.00	D-050223	204643	SCOREKEEPERS- WORLD				
								176.00							
035418 MCCLENDON MADELYN	4-17-23	0	2023	7	INV P			88.00	D-050223	204196	CHARLIE RESPRESS SC				
035418 MCCLENDON MADELYN	4-23-23	0	2023	7	INV P			88.00	D-050223	204625	SCOREKEEPERS- WORLD				
								176.00							
035456 JOHNSON BRIANNA	4-17-23	0	2023	7	INV P			110.00	D-050223	204184	CHARLIE RESPRESS SC				
035456 JOHNSON BRIANNA	4-23-23	0	2023	7	INV P			110.00	D-050223	204618	SCOREKEEPERS- WORLD				
								220.00							
035457 SHELL WILLIAM	4-23-23	0	2023	7	INV P			132.00	D-050223	204640	SCOREKEEPERS- WORLD				
035459 PIGE JAYLON	4-17-23	0	2023	7	INV P			88.00	D-050223	204205	CHARLIE RESPRESS SC				
035459 PIGE JAYLON	4-23-23	0	2023	7	INV P			176.00	D-050223	204632	SCOREKEEPERS- WORLD				
								264.00							
035626 MCNEIL ASHLEY	4-23-23	0	2023	7	INV P			198.00	D-050223	204628	SCOREKEEPERS- WORLD				
035706 KULESZA MATTHEW	4-17-23	0	2023	7	INV P			400.00	D-050223	204191	[04/18/2023 09:26:12				
035747 BELL RYAN	4-17-23	0	2023	7	INV P			280.00	D-050223	204134	PG RESPRESS BASEBAL				
035753 HOOD JENNIFER	4-23-23	0	2023	7	INV P			264.00	D-050223	204614	SCOREKEEPERS- WORLD				

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035754	MCMAHON LINDSEY	4-23-23	0	2023	7	INV P	88.00 D-050223	204627	SCOREKEEPERS- WORLD
035921	HENRY MICHAEL	4-17-23	0	2023	7	INV P	280.00 D-050223	204173	PG RESPRESS BASEBAL
035967	CANIZARO KASEY	4-17-23	0	2023	7	INV P	44.00 D-050223	204145	CHARLIE RESPRESS SC
036343	MORRIS JARRETT	4-23-23	0	2023	7	INV P	132.00 D-050223	204629	SCOREKEEPERS- WORLD
037098	HAMPTON ISABELL	4-23-23	0	2023	7	INV P	196.00 D-050223	204610	SCOREKEEPERS- WORLD
037099	HENDERSON ALAN	4-23-23	0	2023	7	INV P	44.00 D-050223	204611	SCOREKEEPERS- WORLD
037103	HODGES LILLIAN	4-17-23	0	2023	7	INV P	176.00 D-050223	204178	CHARLIE RESPRESS SC
037104	SMITH CLAIRE	4-17-23	0	2023	7	INV P	66.00 D-050223	204217	CHARLIE RESPRESS SC
037106	CHE' AVA	4-23-23	0	2023	7	INV P	66.00 D-050223	204600	SCOREKEEPERS- WORLD
037109	WRIGHT JAMES DARRELL	4-17-23	0	2023	7	INV P	132.00 D-050223	204231	CHARLIE RESPRESS SC
037112	RIVINO ISABELLA	4-17-23	0	2023	7	INV P	110.00 D-050223	204211	CHARLIE RESPRESS SC
037112	RIVINO ISABELLA	4-23-23	0	2023	7	INV P	110.00 D-050223	204637	SCOREKEEPERS- WORLD
							220.00		
037115	DELUKE LILLIAN	4-17-23	0	2023	7	INV P	66.00 D-050223	204156	CHARLIE RESPRESS SC
037301	POLLARD LASEDRICK	4-17-23	0	2023	7	INV P	170.00 D-050223	204206	PG RESPRESS BASEBAL
037302	FROST JONATHAN	4-17-23	0	2023	7	INV P	445.00 D-050223	204163	PG RESPRESS BASEBAL
037303	HOLLIDAY III WILLIAM	4-17-23	0	2023	7	INV P	165.00 D-050223	204179	PG RESPRESS BASEBAL
037306	WADE APRIL	4-23-23	0	2023	7	INV P	110.00 D-050223	204644	SCOREKEEPERS- WORLD
037307	HAWKINS PEYTON	3-19-23-1	0	2023	7	INV P	88.00 D-050223	204574	REISSUE SCOREKEEPER
037307	HAWKINS PEYTON	3-27-23-1	0	2023	7	INV P	176.00 D-050223	204574	REISSUE SCOREKEEPER
							264.00		
037308	MOSS RILEY	4-23-23	0	2023	7	INV P	66.00 D-050223	204630	SCOREKEEPERS- WORLD
037309	PACTIOREK BRAYDEN	4-17-23	0	2023	7	INV P	88.00 D-050223	204203	CHARLIE RESPRESS SC
037312	SIMS ZION	4-23-23	0	2023	7	INV P	66.00 D-050223	204641	SCOREKEEPERS- WORLD
037313	KNOTTS TUCKER	4-23-23	0	2023	7	INV P	44.00 D-050223	204623	SCOREKEEPERS- WORLD
037316	BATEMAN MAURICE	4-23-23	0	2023	7	INV P	110.00 D-050223	204596	SCOREKEEPERS- WORLD
037318	HOSKINS DARIUS	4-23-23	0	2023	7	INV P	110.00 D-050223	204616	SCOREKEEPERS- WORLD

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YEAR/PERIOD: 2022/1 TO 2023/8		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR															
037326 HOLMES DERRICK JAMAR	4-17-23	0	2023	7	INV P					165.00	D-050223	204181	PG	RESPRESS BASEBAL	
037327 CADENHEAD CODY C	4-17-23	0	2023	7	INV P					170.00	D-050223	204144	PG	RESPRESS BASEBAL	
037328 SESSLER STEPHEN HARR	4-17-23	0	2023	7	INV P					160.00	D-050223	204214	PG	RESPRESS BASEBAL	
037331 HOLLIDAY JACKSON	4-17-23	0	2023	7	INV P					154.00	D-050223	204180	CHARLIE	RESPRESS SC	
037331 HOLLIDAY JACKSON	4-23-23	0	2023	7	INV P					176.00	D-050223	204613	SCOREKEEPERS-	WORLD	
										330.00					
037332 KELLY CALEB	4-17-23	0	2023	7	INV P					110.00	D-050223	204188	CHARLIE	RESPRESS SC	
037332 KELLY CALEB	4-23-23	0	2023	7	INV P					220.00	D-050223	204621	SCOREKEEPERS-	WORLD	
										330.00					
037336 BRITT BENJAMIN	4-17-23	0	2023	7	INV P					88.00	D-050223	204140	CHARLIE	RESPRESS SC	
037336 BRITT BENJAMIN	4-23-23	0	2023	7	INV P					44.00	D-050223	204598	SCOREKEEPERS-	WORLD	
										132.00					
037337 SANTUCCI SHERRIE	4-17-23	0	2023	7	INV P					88.00	D-050223	204213	CHARLIE	RESPRESS SC	
037395 HOWELL TROY E	4-17-23	0	2023	7	INV P					220.00	D-050223	204182	PG	RESPRESS BASEBAL	
037396 LEE JOSEPH ANGLIN	4-17-23	0	2023	7	INV P					330.00	D-050223	204193	PG	RESPRESS BASEBAL	
037398 ROMERO JAKE	4-17-23	0	2023	7	INV P					88.00	D-050223	204212	CHARLIE	RESPRESS SC	
037399 COCKRELL MERI CARSON	4-17-23	0	2023	7	INV P					176.00	D-050223	204150	CHARLIE	RESPRESS SC	
037399 COCKRELL MERI CARSON	4-23-23	0	2023	7	INV P					110.00	D-050223	204601	SCOREKEEPERS-	WORLD	
										286.00					
037401 RANDLE JAYLAN	4-17-23	0	2023	7	INV P					66.00	D-050223	204208	CHARLIE	RESPRESS SC	
037401 RANDLE JAYLAN	4-23-23	0	2023	7	INV P					66.00	D-050223	204635	SCOREKEEPERS-	WORLD	
										132.00					
037402 BASS O'RYAN	4-17-23	0	2023	7	INV P					66.00	D-050223	204132	CHARLIE	RESPRESS SC	
037402 BASS O'RYAN	4-23-23	0	2023	7	INV P					66.00	D-050223	204595	SCOREKEEPERS-	WORLD	
										132.00					
037403 LEWIS TERRANCE	4-17-23	0	2023	7	INV P					66.00	D-050223	204194	CHARLIE	RESPRESS SC	
037553 DANIEL AERION	4-17-23	0	2023	7	INV P					88.00	D-050223	204152	CHARLIE	RESPRESS SC	
037554 CRAFT DAKKOTAH	4-17-23	0	2023	7	INV P					88.00	D-050223	204151	CHARLIE	RESPRESS SC	
037555 MANN COHEN	4-17-23	0	2023	7	INV P					88.00	D-050223	204195	CHARLIE	RESPRESS SC	
037555 MANN COHEN	4-23-23	0	2023	7	INV P					66.00	D-050223	204624	SCOREKEEPERS-	WORLD	

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YEAR/PERIOD: 2022/1	TO 2023/8	INVOICE	P0	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								

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CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-050223

YEAR/PERIOD: 2022/1		TO 2023/8		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR												
711	640220											BOND PROJECT EXPENSES
711												FIRE STATION 5
037550	WESTFIELD	PAYAPPL4	0	2023	7	INV	P					
												ACCOUNT TOTAL
												102,817.43
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WARRANT	CHECK	DESCRIPTION
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204203 FOLK NEFOND--SPKLNDR

204645 BEER BALANCE SPRING

204650 1ST ANYTHING BUT PO

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-050223

YEAR/PERIOD: 2022/1 TO 2023/8													
ACCOUNT/VENDOR		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
0400	130700	UTILITY FUND		ACCOUNTS RECEIVABLE									
0400	037232	SHACKELFORD ROBERT	41237	0	2023	7	INV P	95.45	D-050223	204576	REISSUE UTILITY REF		
037611	MCCAMMON JOAN	39997		0	2023	7	INV A	60.00	D-050223		REISSUE UTILITY REF		
037612	NEWSOM DANIELLE & FR	4-27-23		0	2023	7	INV A	95.45	D-050223		DEPOSIT REFUND NEVE		
		ACCOUNT TOTAL						250.90					
		ORG 0400 TOTAL						250.90					
825	625700	UTILITY MAINTENANCE EXPENSES		TELEPHONE & POSTAGE									
825	001167	AT&T MOBILITY	4319-032723	0	2023	7	INV P	1,556.28	D-050223	204130	287309584319-CRADLE		
001167	AT&T MOBILITY	60413-040323		0	2023	7	INV P	1,866.30	D-050223	204572	287251660413-UTLIT		
001167	AT&T MOBILITY	7424-032723		0	2023	7	INV P	86.46	D-050223	204130	12 CRADLEPOINT, UT		
								3,509.04					
		ACCOUNT TOTAL						3,509.04					
825	626000	UTILITIES											
000966	ENTERGY	105007220267		0	2023	7	INV P	30.77	D-050223	204588	16852907-1334 GOODM		
000966	ENTERGY	105007220268		0	2023	7	INV P	5,571.45	D-050223	204588	16853459-5850 GETWE		
000966	ENTERGY	125007132666		0	2023	7	INV P	111.62	D-050223	204588	167558396-8827 GETW		
000966	ENTERGY	135007094168		0	2023	7	INV P	122.85	D-050223	204588	16835787-HUDGINS RD		
000966	ENTERGY	160005954728		0	2023	7	INV P	375.50	D-050223	204588	16836702-6854 TCHUL		
000966	ENTERGY	160005954732		0	2023	7	INV P	27.73	D-050223	204589	16851461-HUNTERS GL		
000966	ENTERGY	180006027201		0	2023	7	INV P	137.97	D-050223	204122	76194174-303 LONG S		
000966	ENTERGY	250005565285		0	2023	7	INV P	40.61	D-050223	204588	122548779-5253 SWIN		
000966	ENTERGY	300003994983		0	2023	7	INV P	24.98	D-050223	204589	79240206-4154 DAVIS		
000966	ENTERGY	30008660880		0	2023	7	INV P	119.65	D-050223	204588	85491660-CHANCEY CO		
000966	ENTERGY	305005412591		0	2023	7	INV P	12.42	D-050223	204589	19045665-6845 MCCAI		
000966	ENTERGY	315005369626		0	2023	7	INV P	43.38	D-050223	204588	18141937-8440 GREEN		
000966	ENTERGY	320003966106		0	2023	7	INV P	293.92	D-050223	204588	102092335-8182 GETW		
000966	ENTERGY	340003890872		0	2023	7	INV P	1,116.31	D-050223	204122	17625948-4446 AIRWA		
000966	ENTERGY	340003890873		0	2023	7	INV P	3,068.36	D-050223	204122	17627084-170 COLLEG		
000966	ENTERGY	345005130042		0	2023	7	INV P	30.11	D-050223	204589	126811512-AIRWAYS B		
000966	ENTERGY	345005130229		0	2023	7	INV P	174.63	D-050223	204588	173771627-5937 KUYK		
000966	ENTERGY	35007725206		0	2023	7	INV P	62.84	D-050223	204122	122346919-LEGENDS L		
000966	ENTERGY	35007725247		0	2023	7	INV P	125.54	D-050223	204122	122867856-1664 HIGH		
000966	ENTERGY	35007725248		0	2023	7	INV P	288.70	D-050223	204122	122868045-53 WOODLA		
000966	ENTERGY	35007731576		0	2023	7	INV P	27.42	D-050223	204122	43981182-1903 STARL		
000966	ENTERGY	380003821946		0	2023	7	INV P	136.13	D-050223	204589	39758438-5850 GETWE		
000966	ENTERGY	410002975250		0	2023	7	INV P	159.58	D-050223	204122	43981182-1903 STARL		
000966	ENTERGY	410002975360		0	2023	7	INV P	61.69	D-050223	204122	18757831-3401 WOODL		
000966	ENTERGY	420003086498		0	2023	7	INV P	3,468.36	D-050223	204588	76259076-3088 MAIL		
000966	ENTERGY	435004368105		0	2023	7	INV P	109.70	D-050223	204122	57153132-2768 BLACK		
000966	ENTERGY	45004228384		0	2023	7	INV P	15.93	D-050223	204589	16851180-7696 AIRWA		
000966	ENTERGY	45004228385		0	2023	7	INV P	28.64	D-050223	204589	168511735-5795 PEPPE		

YEAR/PERIOD:	2022/1	TO 2023/8	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									

END OF REPORT - Generated by Alicia Ferguson

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET W-050223

YEAR/PERIOD: 2022/1 TO 2023/8		INVOICE		PO		YEAR/PR TYP S		WARRANT CHECK		DESCRIPTION	
ACCOUNT/VENDOR											
904	629100	LITIGATION		CLAIMS PAYMENTS							
904	001455 MS EMPLOYMENT SECURI 4-25-2023	0		2023 7 DIR P							
				ACCOUNT TOTAL							
				ORG 904 TOTAL							
				TOTAL:							

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET W-050223

YEAR/PERIOD: 2022/1 TO 2023/8		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR													
0600	215101	PAYROLL FUND		CAF--PRETAX MEDICAL									
0600	022644	CORPORATE PLANNING		4-14-23		0		2023 7 DIR P		6,661.84		W-050223	
								ACCOUNT TOTAL		6,661.84		57189 FSA/DFS PAYROLL CO	
0600	216106							ID THEFT//PREPD LEGAL					
014191	PRE-PAID LEGAL SERV	4052023		0		2023 7 DIR P		2,473.80		W-050223		57190 PRE-PAID LEGAL SERV	
								ACCOUNT TOTAL		2,473.80			
								ORG 0600 TOTAL		9,135.64			
								TOTAL:		9,135.64			

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

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET U-050223

YEAR/PERIOD: 2022/1 TO 2023/8		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR													
0400	130700												
005625	KREUNEN CONST	42397	0	ACCOUNTS RECEIVABLE	2023	7	INV A	78.20	U-050223				
012774	ADAMS HOMES	42332	0		2023	7	INV A	107.45	U-050223				
012774	ADAMS HOMES	42341	0		2023	7	INV A	107.45	U-050223				
012774	ADAMS HOMES	42342	0		2023	7	INV A	84.05	U-050223				
012774	ADAMS HOMES	42343	0		2023	7	INV A	107.45	U-050223				
012774	ADAMS HOMES	42400	0		2023	7	INV A	89.90	U-050223				
								496.30					
014253	DESOTO MANAGEMENT &	42412	0		2023	7	INV A	87.45	U-050223				
017173	AUSBURN CHARLOTTE **	42383	0		2023	7	INV A	95.45	U-050223				
021080	REGENCY HOME BUILDER	42404	0		2023	7	INV A	89.90	U-050223				
021080	REGENCY HOME BUILDER	42405	0		2023	7	INV A	72.35	U-050223				
								162.25					
026680	SKY LAKE CONSTRUCTIO	42319	0		2023	7	INV A	95.45	U-050223				
026680	SKY LAKE CONSTRUCTIO	42350	0		2023	7	INV A	125.00	U-050223				
026680	SKY LAKE CONSTRUCTIO	42352	0		2023	7	INV A	54.80	U-050223				
026680	SKY LAKE CONSTRUCTIO	42353	0		2023	7	INV A	107.45	U-050223				
026680	SKY LAKE CONSTRUCTIO	42410	0		2023	7	INV A	89.90	U-050223				
								472.60					
028121	JDM PROPERTIES INC	42414	0		2023	7	INV A	95.45	U-050223				
032874	DOYLE SUNDAL	42333	0		2023	7	INV A	60.05	U-050223				
034210	MYND MANAGEMENT INC	42354	0		2023	7	INV A	65.90	U-050223				
035815	D. R. HORTON	42358	0		2023	7	INV A	89.90	U-050223				
035815	D. R. HORTON	42361	0		2023	7	INV A	89.90	U-050223				
035815	D. R. HORTON	42362	0		2023	7	INV A	84.05	U-050223				
035815	D. R. HORTON	42367	0		2023	7	INV A	89.90	U-050223				
035815	D. R. HORTON	42368	0		2023	7	INV A	89.90	U-050223				
035815	D. R. HORTON	42406	0		2023	7	INV A	107.45	U-050223				
035815	D. R. HORTON	42407	0		2023	7	INV A	107.45	U-050223				
								658.55					
036425	MERIDIAN DEVELOPMENT	42337	0		2023	7	INV A	8.00	U-050223				
036425	MERIDIAN DEVELOPMENT	42378	0		2023	7	INV A	65.90	U-050223				
036425	MERIDIAN DEVELOPMENT	42380	0		2023	7	INV A	17.25	U-050223				
								91.15					
036558	MEMPHIS WEALTH	42351	0		2023	7	INV A	65.90	U-050223				

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET U-050223

YEAR/PERIOD: 2022/1	TO 2023/8	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
036558 MEMPHIS WEALTH	42409	0	2023	7	INV A	95.45	U-050223	
						161.35		
036560 RS RENTAL III-A, LLC	42347	0	2023	7	INV A	65.90	U-050223	
036560 RS RENTAL III-A, LLC	42365	0	2023	7	INV A	65.90	U-050223	
						131.80		
036564 BENT BROOK RIDGE, LL	42377	0	2023	7	INV A	87.45	U-050223	
036629 RS RENTAL I, LLC	42345	0	2023	7	INV A	49.90	U-050223	
036681 RIVER CITY LAND	42356	0	2023	7	INV A	31.10	U-050223	
036681 RIVER CITY LAND	42372	0	2023	7	INV A	83.75	U-050223	
						114.85		
036761 ANCHOR INVESTMENTS L	42411	0	2023	7	INV A	95.45	U-050223	
036811 MAIN STREET RENEWAL	42364	0	2023	7	INV A	65.90	U-050223	
036811 MAIN STREET RENEWAL	42381	0	2023	7	INV A	65.90	U-050223	
036811 MAIN STREET RENEWAL	42401	0	2023	7	INV A	65.90	U-050223	
						197.70		
036851 AO PROPCO 1	42344	0	2023	7	INV A	95.45	U-050223	
036851 AO PROPCO 1	42349	0	2023	7	INV A	65.90	U-050223	
036851 AO PROPCO 1	42357	0	2023	7	INV A	19.02	U-050223	
036851 AO PROPCO 1	42370	0	2023	7	INV A	65.90	U-050223	
036851 AO PROPCO 1	42373	0	2023	7	INV A	54.20	U-050223	
						300.47		
037052 RS RENTAL II LLC	42355	0	2023	7	INV A	87.45	U-050223	
037052 RS RENTAL II LLC	42359	0	2023	7	INV A	65.90	U-050223	
037052 RS RENTAL II LLC	42403	0	2023	7	INV A	95.45	U-050223	
						248.80		
037281 EVERNEST LLC.	42369	0	2023	7	INV A	95.45	U-050223	
037281 EVERNEST LLC.	42374	0	2023	7	INV A	49.90	U-050223	
						145.35		
037518 MICHELLE WILEMON	42314	0	2023	7	INV A	20.45	U-050223	
037519 PATEL RITEN	42315	0	2023	7	INV A	20.45	U-050223	
037520 CLARK BRETT	42316	0	2023	7	INV A	65.52	U-050223	
037521 WILLIAM CODY	42317	0	2023	7	INV A	66.20	U-050223	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET U-050223

YEAR/PERIOD: 2022/1 TO 2023/8		ACCOUNT/VENDOR		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
037522	GEORGE JEREMY & JENN	42318	0	2023	7	INV A				36.35	U-050223				
037523	TINNIN DUSTIN	42320	0	2023	7	INV A				95.45	U-050223				
037524	BOWLES DORONICA	42321	0	2023	7	INV A				60.05	U-050223				
037526	JENNINGS DANA	42323	0	2023	7	INV A				42.80	U-050223				
037527	ENDRASKE KRISTEN	42324	0	2023	7	INV A				89.60	U-050223				
037528	BISHOP ZACHARY	42325	0	2023	7	INV A				73.21	U-050223				
037529	BRANTON MARQUISE	42326	0	2023	7	INV A				7.10	U-050223				
037531	MAHAGAONKAR ASHISH	42328	0	2023	7	INV A				48.65	U-050223				
037532	VASQUEZ RICARDO AND	42329	0	2023	7	INV A				95.45	U-050223				
037533	GARTRELL SERENTHIA	42330	0	2023	7	INV A				41.14	U-050223				
037534	PELTIER KELLYE	42331	0	2023	7	INV A				54.20	U-050223				
037535	JAMES DUFFY	42334	0	2023	7	INV A				95.45	U-050223				
037536	SANTOS LIZ DE LOS	42335	0	2023	7	INV A				162.40	U-050223				
037537	TAGERT BRADLEY Q	42336	0	2023	7	INV A				1.85	U-050223				
037538	JONES MIRACLE	42338	0	2023	7	INV A				101.30	U-050223				
037539	COX HUNTER	42339	0	2023	7	INV A				95.45	U-050223				
037540	MASSEY LANE	42340	0	2023	7	INV A				87.45	U-050223				
037541	ENTERPRISE PROPERTY	42346	0	2023	7	INV A				36.95	U-050223				
037541	ENTERPRISE PROPERTY	42366	0	2023	7	INV A				95.45	U-050223				
										132.40					
037542	SANDERS BILLY	42348	0	2023	7	INV A				6.80	U-050223				
037543	KOUCH DENNIS	42360	0	2023	7	INV A				95.45	U-050223				
037544	ESINOSA BATRES CLAUD	42363	0	2023	7	INV A				89.90	U-050223				
037545	REED & ASSOCIATES -	42371	0	2023	7	INV A				34.80	U-050223				
037546	STEVENSON MELVIN	42375	0	2023	7	INV A				60.05	U-050223				
037547	ALEXANDER CHARLISIA	42376	0	2023	7	INV A				36.35	U-050223				

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET U-050223

YEAR/PERIOD: 2022/1 TO 2023/8		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR													
037548 BRITT LISA	42379	0	2023	7	INV A			87.45	U-050223				
037549 SS COMFORT PROPERTIE	42382	0	2023	7	INV A			95.45	U-050223				
037589 THOMAS MICHAEL & SHE	42388	0	2023	7	INV A			9.54	U-050223				
037590 ROBINSON DEMETRIUS	42389	0	2023	7	INV A			87.45	U-050223				
037591 SHERMAN MATTHEW	42390	0	2023	7	INV A			49.90	U-050223				
037592 JOHNSON ANTONIAL & D	42391	0	2023	7	INV A			30.80	U-050223				
037593 ASSOCIATED WHOLESale	42392	0	2023	7	INV A			28.80	U-050223				
037594 PESCE JOHNNIE JR & J	42393	0	2023	7	INV A			88.92	U-050223				
037595 NORMAN EVANGELINE	42394	0	2023	7	INV A			74.11	U-050223				
037596 NELSON NANETTE	42395	0	2023	7	INV A			10.07	U-050223				
037597 SHACKLEFORD ANDREA	42396	0	2023	7	INV A			83.75	U-050223				
037598 MAY ANDREW	42398	0	2023	7	INV A			95.45	U-050223				
037599 PEEPLES COOPER	42399	0	2023	7	INV A			11.24	U-050223				
037600 HUNT SIERRA	42402	0	2023	7	INV A			25.52	U-050223				
037601 SOUTHERN GROUP LLC	42408	0	2023	7	INV A			41.06	U-050223				
037602 BAILEY WILLIAM R	42413	0	2023	7	INV A			95.45	U-050223				
ACCOUNT TOTAL										6,627.70			
ORG 0400 TOTAL										6,627.70			
TOTAL:										6,627.70			

FUND 0400 UTILITY FUND

TOTAL:

6,627.70

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET U-050223

YEAR/PERIOD: 2022/1 TO 2023/8		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
0450		SANITATION FUND								
0450	130700	ACCOUNTS RECEIVABLE								
037525	ZEISKE CAROLYN- GARB	42322	0	2023	7	INV	A	12.00	U-050223	
037530	CASTILLO ROGELIO	42327	0	2023	7	INV	A	84.00	U-050223	
		ACCOUNT TOTAL		96.00						
		ORG 0450		TOTAL		96.00				
FUND 0450 SANITATION FUND		TOTAL:		96.00						

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

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2022/1 TO 2023/8		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR													
0010	211300	GENERAL FUND		SALES TAX PAYABLE		6,808.39		WIRE_001		57186		MARCH 2023	
0011/6	MS DEPT OF REVENUE	4-6-2023		0		2023 7 DIR P						SALES TA	
				ACCOUNT TOTAL		6,808.39							
				ORG 0010 TOTAL		6,808.39							
FUND 0010 GENERAL FUND		TOTAL:				6,808.39							

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2022/1 TO 2023/8		INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
0400	211300	UTILITY FUND		SALES TAX PAYABLE				
0400	001176 MS DEPT OF REVENUE	4-6-2023	0	2023	7 DIR P	13,408.99	WIRE_001	57186 MARCH 2023 SALES TA
		ACCOUNT TOTAL				13,408.99		
		ORG 0400 TOTAL				13,408.99		
FUND 0400 UTILITY FUND		TOTAL:				13,408.99		

YEAR/PERIOD:	2022/1	TO 2023/8
ACCOUNT/VENDOR	INVOICE	
PO	YEAR/PR	TYP S
	WARRANT	CHECK
		DESCRIPTION

END OF REPORT - Generated by Alicia Ferguson

April 25, 2023

Red Mountain Entertainment
2821 2nd Avenue South, Suite D
Birmingham, AL 35233
Attn: Jay Wilson

Dear Jay:

Reference is made herein to that certain Facility Use Lease Agreement by and between the City of Southaven, DeSoto County, CVB ("Collectively Licensor") and Red Mountain Entertainment, LLC ("RME") (collectively, the "Parties") with respect to the use of the Bank Plus Amphitheater ("Venue") for a live concert performance featuring Dave Matthews Band on May 24, 2023 ("License Agreement"). All capitalized terms used in this letter ("Letter Agreement") and not defined herein shall have the meaning attributed to them in the License Agreement. In recognition of the larger (but non-exclusive) relationship between the Parties, the Licensor and RME have agreed to certain additional financial terms related to the Event. Any inconsistency or ambiguity between this Letter Agreement and the License Agreement shall be resolved in favor of this Letter Agreement, and this Letter Agreement shall govern notwithstanding any merger or integration clauses or other similar provisions contained in the License Agreement.

1. All income to be split 50-50 between Licensor and RME, which includes:
 - RME promoter profit
 - Net Rent
 - Net venue Ticketmaster Royalty fee
 - Net Merchandise
 - Net Food & Beverage
2. The Parties shall make all reasonable efforts to settle, reconcile and make payment of any amounts due pursuant to this Letter Agreement no later than ten (10) business days following the Event.
3. To the extent permitted by law, Licensor agrees not to disclose to any third party (a) this Letter Agreement (or any portion thereof) or (b) any confidential or proprietary information of RME which (i) is designated confidential or proprietary or (ii) RME reasonably expects to be treated as confidential based on the context of the disclosure and the sensitive nature of the information including, without limitation, booking and production data and Artist-specific information (collectively, "Confidential Information") without the prior written consent of RME. Licensor shall exercise reasonable care to prevent the disclosure of Confidential Information to any third party other than to its employees, directors and advisors (including legal, financial and accounting advisors) (collectively, "Representatives") who have a need to know such Confidential Information. Licensor shall be responsible for any disclosure of Confidential Information by any of its Representatives that would constitute a breach of this Section if made by Licensor. The following shall not be considered Confidential Information: information in the public domain or information which becomes publicly available other than through unauthorized disclosure by Licensor or its Representatives. If Licensor or any of its Representatives becomes legally compelled (including, without limitation, by deposition, interrogatory, request for documents, subpoena, civil investigative demand or similar process) to disclose any Confidential Information, then Licensor will promptly notify RME of such requirement so that RME may seek an appropriate remedy or waive compliance with the terms of this Section. In the event that such remedy is not obtained, or RME waives compliance with the provisions of this Section, Licensor agrees to furnish (and cause its Representatives to furnish) only that portion of the Confidential Information which it is advised by counsel is legally required to be disclosed and to exercise reasonable efforts to obtain assurance that confidential treatment will be accorded such Confidential Information.

Best regards,

DeSoto County CVB

By: _____

J Todd Mastry

Title: Executive Director Bank Plus Amphitheater

ACCEPTED AND AGREED:

By: Jay Wilson

Title: Promoter

BANKPLUS AMPHITHEATER

Facility Use Lease Agreement

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

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

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

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

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

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

Section 1. Premises. OWNER does hereby lease and grant the right to use the Facility, generally referred to as the BankPlus Amphitheater, to the LESSEE and the LESSEE does accept for use of the Facility. LESSEE acknowledges that if LESSEE has inspected the Facility (which shall only be a cursory, pre-Event inspection in accordance with industry practice), then, unless provided in writing or verbally to OWNER, LESSEE is satisfied with and has accepted the Facility in its present condition. Notwithstanding anything contained herein, OWNER will provide the Facility in a good state of repair and in compliance with all applicable laws (including the Americans with Disabilities Act), regulations and health and safety and other applicable codes and regulations, and the OWNER shall maintain all building-related permits required for the day-to-day operation of the Facility.

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

Section 3. Term. The term of this Agreement commences at 7 o'clock A.M. on the 24th day of May, 2023 and terminates at 2 o'clock A.M. on the 25th day of May, 2023 (hereinafter referred to as the "Term").

Section 4. Lease Fee.

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

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

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

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

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

Section 6. Damage Deposit. LESSEE shall provide to OWNER a damage deposit of \$ _____. The damage deposit shall be withheld from the initial settlement of funds, as set forth in Section 7 and, thereafter said deposit, less the actual and documented cost to repair any damages caused by LESSEE'S use, shall be refunded to LESSEE within ten (10) days following

the termination of this Agreement. Notwithstanding anything contained herein to the contrary, any claim of damages to the Facility herein shall be subject to OWNER providing LESSEE with notice of and an opportunity to inspect such damage as soon as reasonably possible during or promptly following load-out, but in no event later than (a) 48 hours following the Event or (b) the beginning of load-in of the next event at the Facility, whichever is earlier. In no event shall LESSEE be responsible for any pre-existing conditions or damage caused by OWNER or its employees, agents or contractors.

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

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

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

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

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

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

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

Section 10. Tickets.

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

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

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

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

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

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

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

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

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

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

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

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

Section 12. Novelties/Concessions.

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

(ii) In the event OWNER grants LESSEE the right to sell, disburse, or operate any or all of the items set forth in (1) - (5) above, LESSEE shall pay OWNER the amount of 17.50% of the gross receipts, less taxes, credit card commissions and bootleg security, if requested.

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

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

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

from liability for any loss, injury or damages for intentional or negligent acts or omissions or willful misconduct of the OWNER or its employees, agents or contractors.

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

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

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

Section 17. Right to Inspect. OWNER and its designees shall have the right at all times to enter the Facility to examine the same for business purposes and provided that OWNER and its agents shall not unnecessarily disturb the privacy of the artists in areas and circumstances where the artists have a reasonable expectation of privacy (including, without limitation, during sound checks and in private hospitality areas and dressing rooms). OWNER and its Police and Fire

Departments shall work together in good faith to develop and enforce a mutually acceptable security/emergency action plan. For a violation of law, the OWNER and its designees shall maintain the right, using reasonable, non-discriminatory discretion, to eject any person or persons during an Event. In the event that such persons are employees, agents or contractors of LESSEE, OWNER shall provide LESSEE with a reasonable opportunity to remedy the problem prior to the removal by OWNER. Further the OWNER shall have no obligation to enforce any policy of LESSEE.

Section 18. Default.

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

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

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

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

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

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

Section 19. Termination.

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

(ii) In the event LESSEE fails to pay any Lease Fee within 10 days of the date its due, or otherwise fails to

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

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

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

Section 20. Remedies.

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

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

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

(d) Intentionally deleted.

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

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

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

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

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

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

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

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

Section 23. Content Restrictions and Right to Control Facility. (i) No performance, exhibition or entertainment shall be given or held in the Facility which is unlawful. (ii) OWNER reserves the right, using reasonable, non-discriminatory discretion, to eject or cause to be ejected from the Facility any objectionable person or persons. The OWNER shall not be held liable to the LESSEE for its actions under this paragraph, except to the extent any claims arise out of the negligence or willful misconduct of OWNER, or its agents, employees or contractors. (iii) Any artisans or workmen employed by LESSEE may be refused entrance by OWNER, or its employees, agents or representatives for non-compliance with the provisions of the Agreement or for objectionable or unlawful conduct. Refusal of entrance by OWNER shall be without liability on the part of the OWNER or its employees, agents or representatives. OWNER shall provide LESSEE with a reasonable opportunity to remedy any problems with its employees, agents or contractors prior to refusal of entrance by OWNER.

Section 24. Lawful Activity. In carrying out its obligations under this Agreement, LESSEE shall comply with all applicable rules, regulations, laws and ordinances of the United States, the State of Mississippi, County of DeSoto, the City of

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

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

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

Section 27. Liens. The LESSEE agrees to pay promptly when billed by the OWNER any costs, expenses and other actual and documented charges incidental to the use and occupation of the Premises by LESSEE and to save the OWNER

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harmless from and indemnify it against any such cost, expenses and charge and from and against all claims, demands and liens of whatever character arising by reason of contract, express or implied, or negligence, or any other act of omission on the part of any person, firm or corporation other than OWNER, including all cost, expenses, and attorneys' fees incurred by OWNER in responding to any asserted claim, demand, or lien.

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

Section 29. Copyright.

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

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

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

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

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

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

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

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

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

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

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

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

Notwithstanding implementation of any Health & Safety Protocols, the parties specifically acknowledge that an inherent risk of exposure to COVID-19 exists in any public place where people are present. COVID-19 is an extremely contagious disease that can lead to severe illness and death. According to the CDC, senior citizens and those with underlying

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medical conditions are especially vulnerable. EACH PARTY ACKNOWLEDGES ON ITS BEHALF, AND ON BEHALF OF ITS PERSONNEL, THAT IT AND ITS RESPECTIVE PERSONNEL VOLUNTARILY ASSUME ANY AND ALL RISKS RELATED TO EXPOSURE TO COVID-19 FROM THE EVENT AND HEREBY RELEASE THE OTHER PARTY AND ITS PARENTS, PARTNERS, AFFILIATES AND SUBSIDIARIES, AND THEIR RESPECTIVE OFFICERS, DIRECTORS AND EMPLOYEES FROM LIABILITY IN CONNECTION THEREWITH.

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

Section 40. Miscellaneous.

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

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

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

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

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

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

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

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

i. Authority to Sign. Each party represents its respective undersigned's power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. The execution and delivery hereof and the performance by each party of its obligations hereunder will not violate or constitute an event of default under the terms or provisions of any agreement, document or other instrument to which it is a party or by which it is bound. All 66014863.v1

proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

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

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

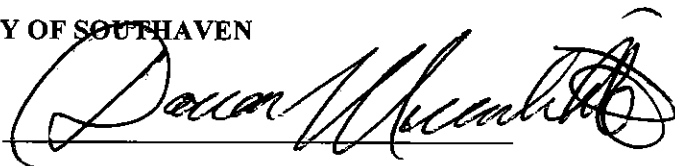
l. Gun and Weapon Notice. By state of Mississippi law (Mississippi Code Annotated Sections 45-9-101 and 97-37-7 to carry a concealed firearm, or to a person lawfully carrying a firearm that is not concealed as defined by Mississippi Code Annotated Section 97-37-1; guns are permitted within the facility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

[Signature page follows]

IN WITNESS WHEREOF, this Agreement has been executed by LESSEE the ____ day of _____, 2023, and shall become effective and binding upon the parties upon the acceptance hereof by OWNER, as evidenced by the execution hereof by its duly authorized officer.

CITY OF SOUTHAVEN

BY: _____



TITLE: MAYOR

RED MOUNTAIN ENTERTAINMENT, LLC

BY: _____


JAY WILSON

TITLE: PROMOTER