INTERLOCAL GOVERNMENTAL AGREEMENT BETWEEN DESOTO COUNTY, MISSISSIPPI, THE CITY OF HERNANDO, MS, THE CITY OF HORN LAKE, MISSISSIPPI, THE CITY OF OLIVE BRANCH, MISSISSIPPI, THE CITY OF SOUTHAVEN, MISSISSIPPI AND THE TOWN OF WALLS, MISSISSIPPI PROVIDING FOR THE ASSESSMENT AND COLLECTION OF MUNICIPAL TAXES BY DESOTO COUNTY

This agreement is entered into by DeSoto County, Mississippi (the "County") and the Mississippi municipalities of Hernando, Horn Lake, Olive Branch, Southaven and Walls (collectively the "Municipalities" and with the County being the "Parties") as of the 8 day of June, 2023.

Witnesseth

WHEREAS, the Municipalities, under the authority of Mississippi Code Annotated §§21-33-1 et seq., 1972, as amended; and the County, under the authority of Mississippi Code Annotated, Title 27, Chapter 1 and Chapters 29 through 53, 1972, as amended, have the authority to maintain offices for the purpose of ad valorem tax assessment and collection; and

WHEREAS, the Municipalities desire to have their taxes assessed and collected by DeSoto County as in past years, and County agrees to permit its Tax Assessor and Collector to perform these services; and

WHEREAS, the County and Municipalities believe that the public welfare and best interests may be best promoted by a formal agreement pursuant to the authority of the "Interlocal Cooperation Act of 1974"; and

WHEREAS, the purpose of this agreement is to provide for the County assessing and collecting the ad valorem taxes for the Municipalities;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, and pursuant to the authority of M.C.A. §17-13-1 et seq., the Parties agree as follows:

1. This agreement shall take effect upon the date of approval by the Attorney General of the State of Mississippi (the "AG"), after first being approved and executed by the

County and the Municipalities, which approvals are to be entered onto the minutes of the meetings of each of the Parties.

2. This agreement, upon approval by the AG and filing with the Mississippi Secretary of State and DeSoto County Chancery Clerk shall replace all prior agreements between the Parties regarding the subject matter hereof.

3. As set forth in Mississippi Code Annotated §§ 25-3-3, 25-7-21 and 27-41-2, the County, through its Tax Collector, shall assume the responsibility of the collection for the Municipalities of all municipal ad valorem taxes on real, personal, and public service properties, as well as mobile home taxes. The County, through its Tax Collector, on any tax statement issued, will show Municipalities and County separately. Additionally, the County Tax Collector shall collect all special assessments allowed and provided for pursuant to Miss. Code Ann. §§ 21-19-11 and 21-41-1 et seq., as amended.

4. The Municipalities' ad valorem taxes on real, personal, and public service property shall be collected as soon as reasonably practical, after October 1st each year, to insure that operating funds are available to the Municipalities prior to the tax delinquency date of February 1st of the subsequent calendar year.

5. All sums collected by the County Tax Collector, less the fees provided for herein, shall be delivered to the Municipalities on or before the 20th of the month following that in which said funds are collected. The settlements shall be allocated by proper funds and submitted to the Municipalities based on the individual mill rates within the Municipalities.

6. The County, through its Tax Collector, shall collect all homestead exemption charge backs and all damages and interest authorized by law on municipal taxes, which shall be distributed to the Municipalities within the same time limitations and in the same manner as described in paragraph 5.

7. The County Tax Collector shall collect all municipal motor vehicle ad valorem taxes on motor vehicles imposed pursuant to Miss. Code Ann. § 27-51-29.

8. The County Tax Collector shall collect all municipal special assessments imposed pursuant to the authority granted by Miss. Code Ann. §§ 21-19-11 and 21-41-1 et seq. and, as necessary, conduct sales of property for non-payment of those assessments imposed by Miss. Code Ann. §§ 21-19-11 and 21-41-1 et seq., as allowed by the authority granted in Miss. Code Ann. §§ 17-13-9(2), 21-41-25, 21-41-27, and 27-41-2.

9. The County Tax Collector will conduct land tax sales for the Municipalities at the same time and place as land tax sales for the County are now held, and the Municipalities will receive all interest, damages, and other fees from such sales that the Municipalities may be entitled to in accordance with the laws of the State of Mississippi. The Municipalities will be furnished with a list of all land sold for taxes on its behalf or struck off to the Municipalities within twenty days after said sale.

10. The DeSoto County Chancery Clerk will continue to be responsible for receiving and receipting tax redemption payments, notifying owners of the time for expiration of redemption, and issuing tax deeds for such tax sales, as required by law. For such services, said Clerk shall be entitled to the fees provided for in Mississippi Code Annotated §25-7-21(4).

11. Prior to settlement of the Municipalities' taxes to the Municipalities, the County Tax Collector will make refunds of all taxes erroneously collected for the Municipalities and will make proper adjustment to the monthly distribution reports. The Municipalities agree to allow the County Tax Collector credit for the list of delinquent or insolvent taxpayers properly presented to it in the same manner as prescribed by Mississippi Code annotated § 27-49-1 et seq., 1972, as amended.

12. The County Tax Collector agrees to provide the following reports to the Municipalities:

(a) A monthly report separated by real estate, personal property, and public service showing total assessed value, total taxes collected, and total interest collected.

(b) A yearly trial balance on real estate, personal property, and public service should be furnished to the Municipalities shortly after September 30th of each fiscal year showing assessed values, senior or disabled citizen homestead value, regular homestead value, total regular homestead credit, taxes collected, and interest collected.

(c) A detailed listing of all unpaid taxes shall be furnished with totals by real estate, personal property, and public service no later than September 30th of each year.

13. The City will provide to the County Tax Collector a list of all special assessments to be collected pursuant to Miss. Code Ann. § 21-19-11, and include such information as the County Tax Collector reasonably requests, by October 1 of each year, or such other time as established by the County Tax Collector, so the collections of the special assessments described in paragraph 8 can be conducted the following year, in conjunction with the collection of unpaid ad valorem taxes.

14. DeSoto County, through its Tax Assessor, shall provide assessment and assessment related services to the Municipalities for all property within the Municipalities. The assessment services shall include, but are not necessarily limited to, the following:

(a) Assessment for taxation purposes of all property within the Municipalities as of the annual tax lien date regarding each class of property.

(b) Maintain records concerning tax exemptions on industries within the Municipalities for both real and personal property.

(c) Provide assessment figures to the Municipalities for all non-profit electric utilities located within the Municipalities.

(d) Assist the City with figures and formulas necessary to calculate mill rates.

(e) Receive all municipal homestead applications.

(f) Maintain tax maps on property within the Municipalities' corporate limits as well as assign tax district numbers to each parcel for taxation purposes.

(g) Provide access to updated tax maps on an annual basis. The Municipalities shall be responsible for all computer software and equipment required to be compatible for discs and tapes furnished by the Tax Assessor.

(h) Upon request, provide Municipalities with facts and figures concerning annexation values as well as make all necessary map changes including the assignment of new taxing district numbers. The County Tax Assessor will provide facts and figures to assist the Municipalities in any redistricting plan.

(i) Provide Municipalities all information helpful for existing and future municipal bond issues, tax increment financing and any other types of debt financing.

(j) Provide at the earliest available date, estimated property values for the Municipalities in order to assist with budget preparation and other planning purposes.

(k). Provide Municipalities with a copy of the Regular Homestead Exemption Roll and a copy of the Senior and Disabled Citizen Additional Homestead Exemption Roll. Furnish the Municipalities with a supplemental homestead exemption roll containing homestead tax loss values on both regular and senior homestead properties so that homestead reimbursement can be applied for with the State. The County will supply this information on or before December 15 of each calendar year.

15. The Municipalities agree the County Tax Collector shall retain, from the collected taxes of the Municipalities, the following annual fees:

(i) Hernando: Collector Fees: $13,192.00	Assessor Fees: $13,192.00
(ii) Horn Lake: Collector Fees: $16,000.00	Assessor Fees: $16,000.00
(iii) Olive Branch: Collector Fees: $18,000.00	Assessor Fees $18,000.00
(iv) Southaven: Collector Fees: $18,000.00	Assessor Fees: $18,000.00
(v) Walls: Collector Fees: $376.00	Assessor Fees: $376.00

The aforementioned fees shall be settled to the County general fund and constitute the fee payable to the County Tax Collector collecting, and the County Tax Assessor assessing, the municipal taxes whether real, personal, public service, or mobile home. Such fees are exclusive of and separate from any fees for the County Tax Collector collecting municipal motor vehicle taxes.

16. In addition to the foregoing fee, the Municipalities agree the County Tax Collector shall retain, from the collected taxes of each of the Municipalities, a fee of 3% net collection but not to exceed One Hundred Twenty Five Thousand Dollars ($125,000.00) per year per municipality. The aforementioned sum shall be settled to the County general fund and constitute the fee payable to the County for the County Tax Collector collecting, and the County Tax Assessor assessing, the municipal taxes whether real, personal, public service, or mobile home. Such fees are exclusive of and separate from any fees retained by the County for the County Tax Collector collecting motor vehicle taxes.

17. The Municipalities or their authorized representatives shall have the right to audit the County Tax Collector's records at any time as they may relate to this agreement in any way.

18. Upon termination of this agreement, any real and personal property acquired under the auspices of this agreement shall be distributed to the party assuming the cost of such acquisition.

19. This agreement shall be in force and in effect from and after its approval by the Attorney General pursuant to section 17-13-11, Mississippi Code of 1972. A copy of said agreement and Attorney General's approval shall be filed with all concerned governmental authorities.

20. Pursuant to M.C.A. §17-13-9, the parties set forth the following:

(a) Term: This agreement will have an initial term of one year beginning January 01, 2024 and thereafter shall be automatically renewed on an annual basis unless terminated by one of the Parties hereto in accordance with the terms of this agreement.

(b) Duration: This agreement shall take effect upon the date of approval by the Attorney General of the State of Mississippi after first being approved and executed by the County and the Municipalities, which approval is to be entered onto the minutes of the Board meeting of both Parties;

(c) Purpose: The purposes of this agreement are set forth in paragraphs 1-18 above;

(d) Separate Legal Entity: There is no separate legal or administrative entity created pursuant to this agreement;

(e) Statutory Authorities: Statutory authority for DeSoto County to take the actions required of it, as set forth above, is contained in Mississippi Code Annotated Title 27, Chapters 1 and Chapters 29 through 53. Statutory authority for the Municipalities to take the actions required, as set forth above, is contained in Mississippi Code Annotated §21-33-1 et seq;

(f) Financing: Financing of this venture is through the budgets of the County and the Municipalities;

(g) Person to Account for Funds: The County Tax Collector and County Comptroller are designated by this agreement to receive, disburse and account for all funds of the joint undertaking set for herein;

(h) Methods of Termination: This agreement may be terminated by: (i) the County upon giving written notice to the Municipalities nine (9) months prior to any renewal term beginning; or (ii) Any one of the Municipalities may terminate their participation in this agreement upon ninety days' notice to the other Parties. The termination of participation of one or more Municipalities shall not terminate this agreement as to the remaining Municipalities and the County; or (iii) This agreement may be terminated at any time upon the mutual written agreement of the County and Municipalities.

(i) Amendments: Neither this agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by the governing body of each party, with such approval spreád upon its official minutes, and signed by each party's authorized representative.

(j) Administration: This project will be administered through the DeSoto County Board of Supervisors in cooperation with the Boards of Aldermen for the Municipalities.

(k) Disposal of Property: The agreement does not provide for the acquiring, holding or disposing of real or personal property, however, should any real or personal property be acquired by either party under the auspices of this agreement, such property shall by distributed to the party paying the costs of acquisition upon termination of this agreement.

(l) Any other necessary and proper matters are set forth in paragraphs 1-17 above;

21. Should it become necessary, pursuant to Federal or State law, it is hereby deemed by the parties that the County shall be the sponsoring subdivision for such purposes as necessary including, but not limited to, the procurement of grants and/or federal or state funds.

22. This agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument. In addition, this agreement may contain more than one counterpart of the signature page and this agreement may be executed by the affixing of the signatures to such counterpart signature pages; in which case each counterpart signature page shall constitute an original, but all of which, taken together, shall constitute a single signature page.

WITNESS the signature of the parties hereto after first being approved by the respective governing authorities.

DeSoto County, Mississippi

By:________________________
Ray Denison President, Board of Supervisors

ATTEST: _______________________
CLERK OF THE BOARD

City of Hernando, Mississippi

By:________________________
Mayor Chip Johnson

ATTEST: _______________________
CITY CLERK

City of Olive Branch, Mississippi

By:________________________
Mayor Kenneth Adams

ATTEST:_______________________
CITY CLERK

City of Horn Lake, Mississippi

By:________________________
Mayor Allen Latimer

ATTEST:_______________________
CITY CLERK

Town of Walls, Mississippi

By:________________________
Mayor Keidron Henderson

ATTEST:_______________________
CITY CLERK

City of Southaven, Mississippi

By: Darren Musselwhite
Mayor Darren Musselwhite

ATTEST: Andrea Mullen
CITY CLERK

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPROVING INTERLOCAL AGREEMENT PROVIDING FOR THE ASSESSMENT AND COLLECTION OF CITY OF SOUTHAVEN TAXES BY DESOTO COUNTY, MISSISSIPPI

WHEREAS, the Mississippi Interlocal Cooperation Act of 1974, Section 17-13-1 et seq. of the Mississippi Code (1972), provides that local government units may cooperate and contract with one another based on mutual advantage and thereby provide services for the most efficient use of their powers, and

WHEREAS, the City of Southaven ("City") was chartered under the laws of the State of Mississippi, and

WHEREAS, the City, under the authority of Mississippi Code Annotated §§21-33-1 et seq., 1972, as amended; and Desoto County, under the authority of Mississippi Code Annotated, Title 27, Chapter 1 and Chapters 29 through 53, 1972, as amended, have the authority to maintain offices for the purpose of ad valorem tax assessment and collection; and

WHEREAS, the City desires to have its taxes assessed and collected by DeSoto County as in past years, and DeSoto County agrees to permit its Tax Assessor and Collector to perform these services; and

WHEREAS, the City and Desoto County believe that the public welfare and the best interests of the general public may be best promoted by a formal agreement pursuant to the authority of the "Interlocal Cooperation Act of 1974" in order to make the most efficient use of the powers of the City and DeSoto County and

WHEREAS, the interlocal agreement, pursuant to Mississippi Code Annotated §§25-3-3, 25-7-21 and 27-41-2, requires Desoto County, through its Tax Collector, to continue to assume the responsibility of the collection for the City of all City ad valorem taxes on real, personal, and public service properties, as well as mobile home taxes; and

WHEREAS, the interlocal agreement requires DeSoto County, through its Tax Assessor, to provide assessment and assessment related services to the City for all property within the City; and

WHEREAS, Miss. Code Ann. Section 17-13-9(2) references any municipality and a county as the necessary parties to an interlocal agreement pertaining to sales of property for nonpayment of taxes. Miss. Code Ann. Section 27-41-2 refers to interlocal agreements between "the governing authorities of a municipality and a county" for the collection of municipal taxes. Miss. Code Ann. Section 25-7-21 refers to a contract for collecting taxes for authorities other than the board of supervisors and refers to "the county and the outside taxing authority" as the necessary parties to any such contract. Miss. Code Ann. Section 25-3-3(6) refers to "a contract between the county and one or more municipalities" regarding the assessment and collection of municipal taxes. Accordingly, the necessary parties to the interlocal agreement approved herein are DeSoto County and the municipalities which have joined in the agreement; and

WHEREAS, the Mississippi Attorney General has opined that there is "no authority requiring a tax assessor to be a party to an agreement between the county and a municipality" pertaining to municipal taxation, and that a "tax collector is bound to act in accordance with the interlocal agreement" between a county and a municipality for the collection of city taxes. The assessor and collector are entitled to additional compensation for their services in a "reasonable amount" "within the discretion" of the board of supervisors and governing authorities of the municipality (AG OP Fair, Feb. 21, 2014; Op. No. 2014-00033).

WHEREAS, the entities have proposed a formal agreement between them, a copy of which is attached hereto as Exhibit "A," and

WHEREAS, the Mayor and Board of Aldermen have determined that it is in the best interest of the citizens of the City participate in the Interlocal Agreement.

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

1. The Interlocal Agreement between the City of Southaven and DeSoto County Providing for the Assessment and Collection of City Taxes by Desoto County, Mississippi and Related Matters, is hereby approved. The Agreement is attached hereto as Exhibit "A."

2. The Mayor or his designee is authorized to take all actions to effectuate the intent of this Resolution.

3. Approval of the Interlocal Agreement is contingent upon final approval by the Desoto County Board of Supervisors, and the current agreements for the assessment and collection of City of Southaven taxes shall remain in full force and effect until the

Interlocal Agreement approved herein is fully and finally effective in accordance with applicable law.

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

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

RESOLVED AND DONE, this 6th day of June, 2023.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

EXHIBIT A

CERTIFICATE OF CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I, Andrea Mullen, City Clerk for the City of Southaven, Mississippi do hereby certify that this is a true and correct copy of the Resolution RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPROVING INTERLOCAL AGREEMENT PROVIDING FOR THE ASSESSMENT AND COLLECTION OF CITY OF SOUTHAVEN TAXES BY DESOTO COUNTY, MISSISSIPPI that was adopted at the Regular Board Meeting of the Mayor and Board of Aldermen of the City of Southaven, Mississippi on the 6th, day of June 2023 and is on file in the City Clerk's Office at 8710 Northwest Drive, Southaven, Mississippi.

This the 8th day of June, 2023

Andrea Mullen

Andrea Mullen, City Clerk

SOUTHAVEN, MISSISSIPPI
SEAL
APRIL 15, 1980

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

THIS ADDENDUM TO AGREEMENT ("Addendum") is made on this 8th day of June, 2023, by and DeSoto County, Mississippi (the "County"), by and through its governing authority, the Board of Supervisors, (the "Supervisors"), the DeSoto County Convention and Visitors Bureau (the "CVB"), and the City of Southaven (the "City"), by and through its governing authority, the Board of Aldermen, (the "Alderman" and with the County and CVB being the "Parties").

Recitals

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

WHEREAS, paragraph 8 of the Agreement set forth the CVB's funding obligations and called for the CVB to will tender the "CVB Funds" to the County within forty-five (45) days from the date the contract for Project construction is awarded; and

WHEREAS, the parties desire for the CVB Funds to be made immediately available to the County, but to remain held in a joint County/CVB account established for the Project, and from which County will have authority to withdraw funds for the purposes of the Agreement; and

WHEREAS, paragraph 6 of the Agreement restricts the use of County funds for the purpose the new theater construction to the sum of Three million Five Hundred Thousand Dollars ($3,500,000.00); and

WHEREAS while it is the intention of the Parties that the construction costs of a new theater be limited to utilizing County Funds not to exceed the sum of Three million Five Hundred Thousand Dollars ($3,500,000.00) the Parties desire to maximize the use of CVB Funds and County Funds and Project flexibility and not restrict the use of funds to specific Project items.

Agreements

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

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

2. Paragraph 8 of the Agreement is amended so as to require the CVB to establish

a Project account in the joint names of the CVB and County in which the CVB Funds will be immediately deposited. The CVB will provide the County with the authority to withdraw funds for the purpose of paying costs and expenses arising from the Project. Paragraph 8 is hereby amend to strike "*The CVB will tender to the County said funds within forty-five (45) days from the date the contract for construction is awarded by the County*" and said language is replaced with "*Within fourteen (14) days, the CVB will establish a Project account, with its current bank depository, in the joint names of the CVB and County and with the County having the authority to withdraw funds for the purpose of paying costs and expenses incurred from the Project as set forth in the Agreement. The CVB Funds shall be immediately deposited in the joint Project account.*"

3. Paragraph 6 of the Agreement is amended so as to remove the restricted use of Three million Five Hundred Thousand Dollars ($3,500,000.00) of County Funds specifically to the new theater construction. Paragraph 6 is hereby amended to strike "*The sum of Three million Five Hundred Thousand Dollars ($3,500,000.00) of County Funds is dedicated specifically to the new theater construction and shall not be used for other purposes unless agreed otherwise to in writing by the County and CVB With the approval of the Supervisors and CVB, County Funds may be used for other purposes of the Project. Any reasonable requests for reallocation of funds to another portion of the Project will not be unreasonably denied by the County.*" and said language is replaced with "*The Parties will use reasonable efforts to limit the use of County funds for the new theater construction to the sum of Three million Five Hundred Thousand Dollars ($3,500,000.00).*"

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

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

IN WITNESS WHEREOF, the Parties have caused this Addendum to be duly executed on their behalf by their duly authorized representative.

DESOTO COUNTY

BY: ______________________________

PRESIDENT, BOARD OF SUPERVISORS

DATE: ___________________________

ATTEST: ______________________________

CLERK - BOARD OF SUPERVISOR

CITY OF SOUTHAVEN

BY: Darren Musselwhite

HON. DARREN MUSSELWHITE, MAYOR

DATE: ___________________________

ATTEST: Andrea Mullen

CITY CLERK

DESOTO COUNTY CONVENTION AND VISITORS BUREAU

BY: ______________________________

CHAIRMAN

DATE: ___________________________

ATTEST: ______________________________

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 Cameron Bolton, on behalf of Elite Executive Car Service, 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 Cameron Bolton, on behalf of Elite Executive Car Service, LLC, a one (1) year 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, Cameron Bolton shall register the vehicle(s) 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. Upon the expiration of the one (1) year permit, Cameron Bolton, on behalf of Elite Executive Car Service shall re-apply for the permit and such permit may be renewed by the City Clerk or her designee provided that Cameron Bolton has not violated any of the provisions set forth in Mississippi Code 21-27-137.

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

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

RESOLVED AND DONE, this 6th day of June, 2023.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

1 year approval

APPLICATION FOR OBTAINING PERMIT TO OPERATE MOTOR VEHICLES FOR HIRE IN THE CITY OF SOUTHAVEN, MISSISSIPPI

(In Accordance with Miss. Code Ann. 21-27-131)

Name of Business: Elite Executive Car Service LLC

Name of Owner: Cameron Brooks Bolton

Mailing Address: P.O. Box 1873

City: Southaven State: MS. Zip: 38671

Telephone Number: 901-864-0780 (H) 901-864-0780 (C)

Names, Addresses, Driver's Licenses and Date of Birth of each Driver:

1. Cameron Brooks Bolton 5905 Airways Blvd 110-2 Southaven, MS. 38671 800138808 11-5-71
2.
3.
4.
5.

Have you or any of your Drivers ever been convicted of a felony with the last ten (10) years?

If yes, please provide specific details per driver.

No

Are you and your drivers experienced drivers? Yes

Ae you and your drive physically and mentally capacitated to drive and operate motor vehicles for hire? Yes

If the answer is no, please provide specific details.

Cameron Brooks Bolton
Signature of Applicant

5-1-23
Date

Sales Quotation For:
City of Southaven
8710 Northwest Dr
Southaven MS 38671-2410

Quoted By:	Paul Rex
Quote Expiration:	09/02/23
Quote Name:	MJ Tyler Payments w/ 7 terminals

Tyler Fees per Transaction

Description	Net Unit Price
Municipal Justice powered by Incode	
Municipal Justice 9 Suite	
Miscellaneous Payments	$ 1.25
Tyler One	
Payments	
Municipal Justice Payments	$ 0.00

Third Party Software & Hardware

Description	Quantity	Unit Price	Extended Price	Annual
Tyler One				
Payments				
PCI Service Fee (Per Device)	7	$ 0	$ 0	$ 1,260
Payments EMV Card Reader Purchase	7	$ 529	$ 3,703	$ 0
TOTAL:			**$ 3,703**	**$ 1,260**

Services

Description	Hours/Units	Extended Price	Maintenance
Other Services			
Project Management	1	$ 250	$ 0
TOTAL:		**$ 250**	**$ 0**

Summary	**One Time Fees**	**Recurring Fees**
Total Third Party Hardware, Software, Services	$ 3,703	$ 1,260
Total Tyler Services	$ 250	
Summary Total	**$ 3,953**	**$ 1,260**
Contract Total	**$ 5,213**	

Comments

- Work will be delivered remotely unless otherwise noted in this agreement.
- Expenses associated with onsite services are invoiced as incurred according to Tyler's standard business travel policy.

SaaS is considered a term of one year unless otherwise indicated.

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.

Client is a Mississippi public entity and is not bound to any provision of this quote or term(s) noted in this quote, which Mississippi public entity cannot legally agree to or contract for. In executing the quote, the Client does not waive any rights it may have to contest any provision of the contract that is impermissible by operations of the laws of the State of Mississippi.
Miscellaneous Payments Component allows clients to setup payment forms for misc. payments with a fixed, calculated or open payment amount. The payments are sent from the website to the cash collection/Cashiering application and then posted to the GL application. NOTE: There is a $1.25 per transaction fee associated with the Miscellaneous Payments that will be paid by client unless Tyler is instructed by the client to pass along to the user at time of payment.

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, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- 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 accessible to 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.

  o Implementation and other professional services fees shall be invoiced as delivered.

  o 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.

  o Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.

  o 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.

  o If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.

  o Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services 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. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: https://www.tylertech.com/terms/tyler-saas-services.

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: ____________________ Date: 6-7-23

Print Name: THOMAS MASTIN P.O.#: ____________________

Payer Electronic Payment Costs (Service Fee Model) (passes transaction cost to the payer)	
Payer Card Cost – per card transaction with Visa, MasterCard, Discover, and American Express Applies to: • Court: Online and In Person	3.95% $2.50 minimum
Miscellaneous Costs	
Credit Card Chargebacks – if a card payer disputes a transaction at the card issuing bank (e.g. stolen card)	$15.00
Monthly Gateway Fee – Per merchant account	$10.00
Annual PCI Compliance Fee – Per merchant account	$99 annually
Card Terminal Purchase – per device, per month. Covers cost of PCI compliance, service, maintenance, real-time integration and support	Payments EMV Card Reader $529 (one-time fee per device) Plus $180 annual per device PCI service fee

(2 MIDs)

RJ Young Company - Nashville
P.O. Box 306412 Nashville, TN 37230-6412

(615)255-8551
(800)347-1955

Order # HQNQ00

Purchase Agreement

Customer Purchase Order

Sales Rep # 10SA18

Billing Location				Install Location			
Full Customer Name – Include Inc., Corp., LLC etc.: City Of Southaven				Customer Name: City Of Southaven			
				Department: West Precinct ISU		County:	
Street Address: 8691 Northwest Dr				Street Address: 7320 Hwy 51 N			
City: Southaven	State: MS	Zip+4: 38671		City: Southaven	State: MS	Zip+4: 38671	
Contact Name: Lisa Cunningham	Phone #: 662-280-6557	Fax #:		Meter Contact: Lisa Cunningham	Phone #: 662-280-6557	Fax #:	
Email:				Email:			

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Canon		iR ADV C357iF - 36/36 PPM Color Copier			2900.00
Trade-In/Buyout (items to be picked up)					Total This Page	2900.00
					Total From Add'l Equipment List	
					Sales Tax	
				Tax Exempt ■ Yes ▫ No Attach Exemption Certificate	Total	

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

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

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

Agreement Includes

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

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

▫ Yes ■ No MICR Toner

Remarks:

State of MS contract #8200056250

Additional terms and conditions on page 2.

Signature: [signature]
Print Name: Macon Moore
Title: Chief of Police Date: 8-30-22

Sales Rep: ____________ Date: ______
Sales Manager: ____________ Date: ______

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

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

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

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

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

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

SMP AND/OR MAINTENANCE AGREEMENT

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

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

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

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

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

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

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

City will be notified before any increase.

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

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

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

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

RJ Young Company - Nashville
P.O. Box 306412 Nashville, TN 37230-6412

(615)255-8551
(800)347-1955

Order # HQZQ00

Supply Maintenance Plan Agreement

Customer Purchase Order

Sales Rep # 10SA18

Billing Location			Install Location		
Full Customer Name -- Include Inc., Corp., LLC etc. City Of Southaven			Customer Name City Of Southaven		
			Department West Precinct ISU	County	
Street Address 8691 Northwest Dr			Street Address 7320 Hwy 51 N		
City Southaven	State MS	Zip+4 38671	City Southaven	State MS	Zip+4 38671
Contact Name Lisa Cunningham	Phone # 662-280-6557	Fax #	Meter Contact Lisa Cunningham	Phone # 662-280-6557	Fax #
Email			Email		

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Canon		iR ADV C357iF - 36/36 PPM Color Copier			
Trade-In/Buyout (items to be picked up)					Total This Page	
					Total From Add'l Equipment List	
					Sales Tax	
				Tax Exempt ☐ Yes ■ No Attach Exemption Certificate	Total	

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

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

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

Agreement Includes

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

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

☐ Yes ■ No MICR Toner

Remarks:
*SMP RATES BASED ON STATE OF MS CONTRACT #8200056250
CUSTOMER TO BE BILLED PER PAGE USING ABOVE RATES
DEVICES PURCHASED ON AGREEMENT #HQNQ00

Additional terms and conditions on page 2.

Signature: [signature]
Print Name: Mace Moya
Title: Chief of Police Date: 5-30-19

Sales Rep: ____________ Date: ________
Sales Manager: ____________ Date: ________

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

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

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, the City of Southaven Police Department ("City Police") has determined that it desires to purchase a software package that will assist the City Police rapidly and efficiently identify vehicles, people, and other items of interest captured on video; and

WHEREAS, the City Police have reviewed various technology and software for this service and have identified BriefCam, Inc. as the developer and sole source provider of Video Synopsis Technology, as set forth in Exhibit A, desired for purchase by the City Police; and

WHEREAS, BriefCam is the holder of US Patent 8,311,277 "Method and System for Video Indexing and Video Synopsis", US Patent 8,102,406 "Method and System for Producing Video Synopsis" and US Patent 7,852,370 "Method and System for Spatio-Temporal Video Warping"; and

WHEREAS, BriefCam intends to provide the City Police with the Syndex product, allowing the synopsis and searching of pre-recorded video for rapid analysis and viewing; and

WHEREAS, the software and technology are considered cutting edge, leveraging Israeli developed algorithms to strip away all the "noise" in a video clip in order to identify one specific target (people, cars, etc); and

WHEREAS, the technology will only be used post event for investigative purposes; and

WHEREAS, the software being purchased is ancillary to the service it provides; and

WHEREAS, based on the need by the City Police of the above technology and software as noted above and as specifically set forth in Exhibit A and the sole source letter and justification as set forth in Exhibit A, the City of Southaven Board hereby approves the single source purchase of the items from BriefCam, Inc. pursuant to Mississippi Code 31-7-13(m)(viii); and

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

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Police Department is authorized to purchase the software and items in the amount as set forth in Exhibit B on a single-source basis.

2. The Mayor, City Police Chief or their designee(s) are authorized to spend funds, including seized funds and take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 6th day of June, 2023.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

EXHIBIT A

EXHIBIT B

ProLogic ITS | TRANSFORMING PRODUCTS AND SERVICES INTO **SOLUTIONS**

We have prepared a quote for you

Southaven PD-BriefCam

Quote # 005213
Version 1

Quote Prepared for:

Southaven Police Department-MS

Brent Vickers
bvickers@southaven.org

Prepared by:

ProLogic ITS LLC

Craig Petersen
(228)-547-0720
Craig.Petersen@ProLogicITS.com

Products

Manufacturer Part Number	Description	Price	Qty	Ext. Price
BC-INV-001 (Year One)	**BriefCam Video Investigation Appliance Three Year License**	$12,000.00	1	$12,000.00
BSYN-PSOS IV-APL-001	**Professional Services, includes remote end user training and remote BriefCam Appliance set up.**	$3,350.00	1	$3,350.00
BC-INV-001 (Year Two)	**BriefCam Video Investigation Appliance Three Year License**	$12,000.00	1	$12,000.00
BC-INV-001 (Year Three)	**BriefCam Video Investigation Appliance Three Year License**	$12,000.00	1	$12,000.00

Subtotal: **$39,350.00**

Southaven PD-BriefCam

Prepared for:
Southaven Police Department-MS
8691 Northwest Drive
Southaven, MS 38671
Brent Vickers
(662) 393-8652
bvickers@southaven.org

Bill To:
Southaven Police Department-MS
Brent Vickers
8691 Northwest Drive
Southaven, MS 38671

Ship To:
Southaven Police Department-MS
Brent Vickers
8691 Northwest Drive
Southaven, MS 38671

Quote Information:
Quote #: 005213
Version: **1**
Delivery Date: 05/18/2023
Expiration Date: 06/07/2023

Quote Summary

Description	Amount
Products	$39,350.00
Total:	**$39,350.00**

Hardware will be invoiced upon receipt at ProLogic facility. Services will be invoiced at pickup

Payment Terms: Net 30 Days. After 30 days, unpaid balances are subject to a 1.5% handling fee per month (18% annual). Warranty covers manufacturer defects only, excluding battery defects, unless explicitly stated herein. Dual-signed Scope of Work will be required prior to placing initial order.
Prices and tax rates are valid in the U.S only and are subject to change. Taxes represented in quotes are estimates and may vary from taxes reflected on invoice (based on physical ship-to address).
Sales/Use tax is a destination charge (i.e., based on physical ship-to address on purchase order). Please indicate your taxability status on your PO. If you aretax exempt, please include proper documentation. If you are not tax exempt, please calculate and include all applicable tax on your PO. Hardware cancelations may be subject to up to a 50% restocking fee.
See Terms and Conditions at www.prologicits.com/terms-conditions/
Quotes are valid for 30 days only and are subject to change without notice due to the imposition of new trade tariffs

Southaven Police Department-MS

Signature: ____________________
Name: ____________________
Title: ____________________
Date: ____________________

Signature: [signature]
Name: Cheryl Cox
Title: Director of Inside Sales
Date: 06/02/2023

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

WHEREAS, the City of Southaven Police Department ("City Police") has determined that it desires to headrest printer mount kits ("kits"); and

WHEREAS, the City Police need to complete kit to include the software, printer, cables, headrest mount, and quick release cable, which are all housed inside the case, along with being durable and portable and using no printer ink; and

WHEREAS, the City Police in addition need the unit to be interchanged with the vehicle headrest; and

WHEREAS, Pinnacle Networx ("Pinnacle") is the sole source for the kits that meets the desired and required specifications as set forth above; and

WHEREAS, based on the review by the City Police's research it is determined that the needed kits are solely provided by Pinnacle as set forth in more detail in Exhibit A; and

WHEREAS, based on the need by the City Police of the exact kit noted above and as specifically set forth in Exhibit A and the sole source letter and justification as set forth in Exhibit A, the City of Southaven Board hereby approves the single source purchase of the kits from Pinnacle pursuant to Mississippi Code 31-7-13(m)(viii); and

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

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Police Department is authorized to purchase the kits in the amount as set forth in Exhibit B on a single-source basis.

2. The Mayor, City Police Chief or their designee(s) are authorized to spend funds, including seized funds and take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 6th day of June, 2023.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

Exhibit A

Exhibit B

QUOTE

PINNACLE NETWORX

73888 Tallassee Hwy, Wetumpka, AL 36092
t. 888-928-4111 f. 334-472-2030

Number	PNXQ21122
Date	May 19, 2023

Sold To	Ship To	Your Sales Rep
Southaven Police Department Brett Logazino 8691 Northwest Dr. Southaven, MS 38671 **Phone** (662) 280-6557 **Fax**	**Southaven Police Department** Brett Logazino 8691 Northwest Dr. Southaven, MS 38671 **Phone** (662) 280-6557 **Fax**	Harry Toothaker 334 332-5020 Harry Toothaker harry.toothaker@pinnaclenetworx.com

Here is the quote you requested.

Terms	P.O. Number	Ship Via

Line	Qty	Description	Unit Price	Ext. Price
1	51	Headrest mount for Brother printer - custom padded headrest. Please specify the vehicle year, make and model when ordering. Delivery time is typically 4-6 weeks.	$329.00	$16,779.00

Please contact me if I can be of further assistance.

SubTotal	$16,779.00
Shipping	$482.50
Total	**$17,261.50**

PINNACLE NETWORX

Sole Source letter

To whom it may concern:

Pinnacle Networx is the sole source for the headrest printer mount kits. The complete unit (software, printer, cables, headrest mount & quick release cable) all housed inside the small ruggedized case, takes up no additional space inside the vehicle, uses no printer ink or toner cartridges, and is durable and portable. The housing and cable assembly allows the unit to be easily interchanged with the OEM vehicle headrest should the need arise.

We know of no alternate source or suppliers of this custom product that meets unique and necessary specifications for this project.

Thank you,

Keith

Keith Carter

CEO

Pinnacle Networx, LLC

AFFILIATION AGREEMENT FOR CLINICAL EDUCATION OF

DESOTO COUNTY CAREER AND TECHNOLOGY CENTER WEST

HEALTH SCIENCE II STUDENTS

This agreement, made and entered this _____ day of__, 2023, by and between City of Southaven EMS, (hereinafter referred to as "Clinical Site" and DeSoto County Career & Technology Center West (hereinafter referred to as "School" or "the School") by and through their duly authorized administrators, hereby mutually and formally agree with each other to the following:

WHEREAS, the Clinical Site provides capability for learning experiences and recognizes the professional responsibility of assisting in the teaching of School students and is interested in providing assistance to the school in its curricula, and

WHEREAS, the School and the Clinical Site mutually desire to promote excellence in the provisions of professional service, education and research, and to contribute to the professional growth and competence of students enrolled in the school Health Science program.

NOW, THEREFORE, in consideration of the mutual promises and covenant hereinafter set forth, it is mutually understood and agreed by the parties hereto, as follows:

1. TERM AND TERMINATION.

   (a) This Agreement shall commence on the date of the signing of this Agreement and shall remain in force until May 31, 2024 being the end of the 2023/24 school year.

2. MUTUAL RESPONSIBILITIES.

   (a) The parties shall mutually determine the days and hours students are allowed to participate in clinical experience.

   (b) The parties shall mutually determine how supervision and instruction shall be provided for students during clinical experiences.

   (c) School shall designate for participation in clinical experience only qualified students and provide Clinical Site with a list of the students so selected.

   (d) Clinical Site will provide students with information regarding the policies, rules and regulations of Clinical Site and for advising students of their responsibilities to abide by such policies, rules and regulations while assigned to the Clinical Site.

   (e) If required, students will provide Clinical Site with proof of immunity.

   (f) If agreed upon by the parties, Clinical Site shall provide a suitably qualified individual to serve as preceptor for School's students during clinical experience opportunities.

(g) Students will assume the responsibility for providing transportation to and from the Clinical Site during periods of clinical education affiliation.

3. PATIENT CARE.

(a) Clinical Site shall retain complete responsibility for assuring adequate numbers of regularly employed staff to maintain patient care. Students will not be expected to nor allowed to perform services in lieu of staff employees.

4. INDEMNIFICATION.

(a) Neither party shall be responsible for personal injury or property damage or loss, except that resulting from its own negligence or the negligence of those within its control.

5. HIPPA.

(a) Current federal law, specifically Sections 1173 and 1175 of the Social Security Act (the Health Insurance Portability and Accountability Act of 1996) and 45 CFR Parts 160 and 164 arising from that act and commonly referenced as the "Security Standards for the Protection of Electronic Protected Health Information" and the "Standards for Privacy of Individual Identifiable Health Information" (hereinafter referred to as "HIPPA"), establish enforceable privacy regulations governing the use and disclosure of certain individually identifiable health information. If it is required as part of Clinical Site's HIPPA compliance program, School's students will attend Clinical Site's orientation program that discusses confidentiality of patient information. School's students must abide by all of Clinical Site's policies and procedures relating to patient privacy.

(b) If School's students are allowed access to protected health information that is electronically maintained or stored, the students will be required to sign confidentiality agreements outlining their responsibilities with respect to accessing electronic protected health information, including the strict obligation to protect the unique sign-on and password.

(c) Should School or School's faculty member(s) obtain Protected Health Information, School agrees to refrain from using or disclosing such Protected Health Information other than as permitted by this Agreement or as required by law and require its faculty member(s) to do the same. This shall include holding Protected Health Information in strict confidence and not discussing, transmitting, or disclosing such Protected Health Information for any purposes other than as permitted by this Agreement and only after securing either proper authorization or consent as required by law, if such authorization or consent is necessary. School further agrees not to use or disclose Protected Health Information that would violate HIPPA regulations if School were a covered entity, even if the information was placed into school's possession through authorized means.

6. **GENERAL PROVISIONS.**

(a) **The parties agree that no student in the clinical education program will be deemed to be an employee of the Clinical Site nor will the Clinical Site or School be liable for the payment of any wage, salary, or compensation of any kind for services provided by the student. Further, no student will be covered under the Clinical Sites' worker's compensation, social security or unemployment compensation programs. In no event will Student receive any compensation for services provided by Student. If requested, Student will execute a release, which releases the Clinical Site and its employees and agents from any and all liability.**

(b) **The law of the State of Mississippi, Federal laws and the DeSoto County Schools Board Policy, without reference to the principles of conflict of law or choice of law, shall govern this Agreement in all respects, including its construction and enforcement.**

(c) **This Agreement constitutes the entire agreement between the parties and may not be modified or amended except by a written agreement, duly signed by both parties hereto, and attached hereto as an as addendum.**

(d) **If any portion, provision, or other part of this Agreement is held, determined, or adjudicated to be invalid, unenforceable or void for any reason whatsoever, each such portion, provision, or part shall be severed from the remaining portions, provisions, or parts.**

IN WITNESS WHEREOF, the parties hereto have executed this Agreement and warrant that they are officially authorized to so execute for their respective parties to the Agreement.

CLINICAL SITE	**DESOTO COUNTY CAREER & TECHNOLOGY CENTER WEST**
BY: ____________________	**BY:** ____________________
Printed name: Danny Scallions	**Printed:** ____________________
Title: Fire Chief	**Title:** ____________________

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

824 VALLEY SPRINGS DR.

PARCEL # 1086232300000600

884 KEEBLER

265 Gardenwalk Dr.

8241 OAKBROOK

8182 CEDARBROOK

8044 JAMESBROOK

920 MAIN ST.

1925 STATELINE RD. E.

1885 STATELINE RD. E.

8606 CEDAR CIRCLE W.

450 STATELINE RD. W.

1416 MOSS POINT DR.

875 MAIN ST.

PARCEL# 1084170600000100

PARCEL# 10792919000000700

PARCEL# 1079291900000300

PARCEL# 1079291900000500

PARCEL# 10792926000000300

PARCEL # 1079292600000200

965 GREAT OAKS DR.

5820 WESTMINISTER LN.

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, **June 6, 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 uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, **June 6, 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

824 VALLEY SPRINGS DR.

PARCEL # 1086232300000600

884 KEEBLER

265 Gardenwalk Dr.

8241 OAKBROOK

8182 CEDARBROOK

8044 JAMESBROOK

920 MAIN ST.

1925 STATELINE RD. E.

1885 STATELINE RD. E.

8606 CEDAR CIRCLE W.

450 STATELINE RD. W.

1416 MOSS POINT DR.

875 MAIN ST.

PARCEL# 1084170600000100

PARCEL# 10792919000000700

PARCEL# 1079291900000300

PARCEL# 1079291900000500

PARCEL# 10792926000000300

PARCEL # 1079292600000200

965 GREAT OAKS DR.

5820 WESTMINISTER LN.

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

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

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

ALDERMAN	**VOTED**
Alderman George Payne	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	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 **6th, June 2023**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

Darren Musselwhite

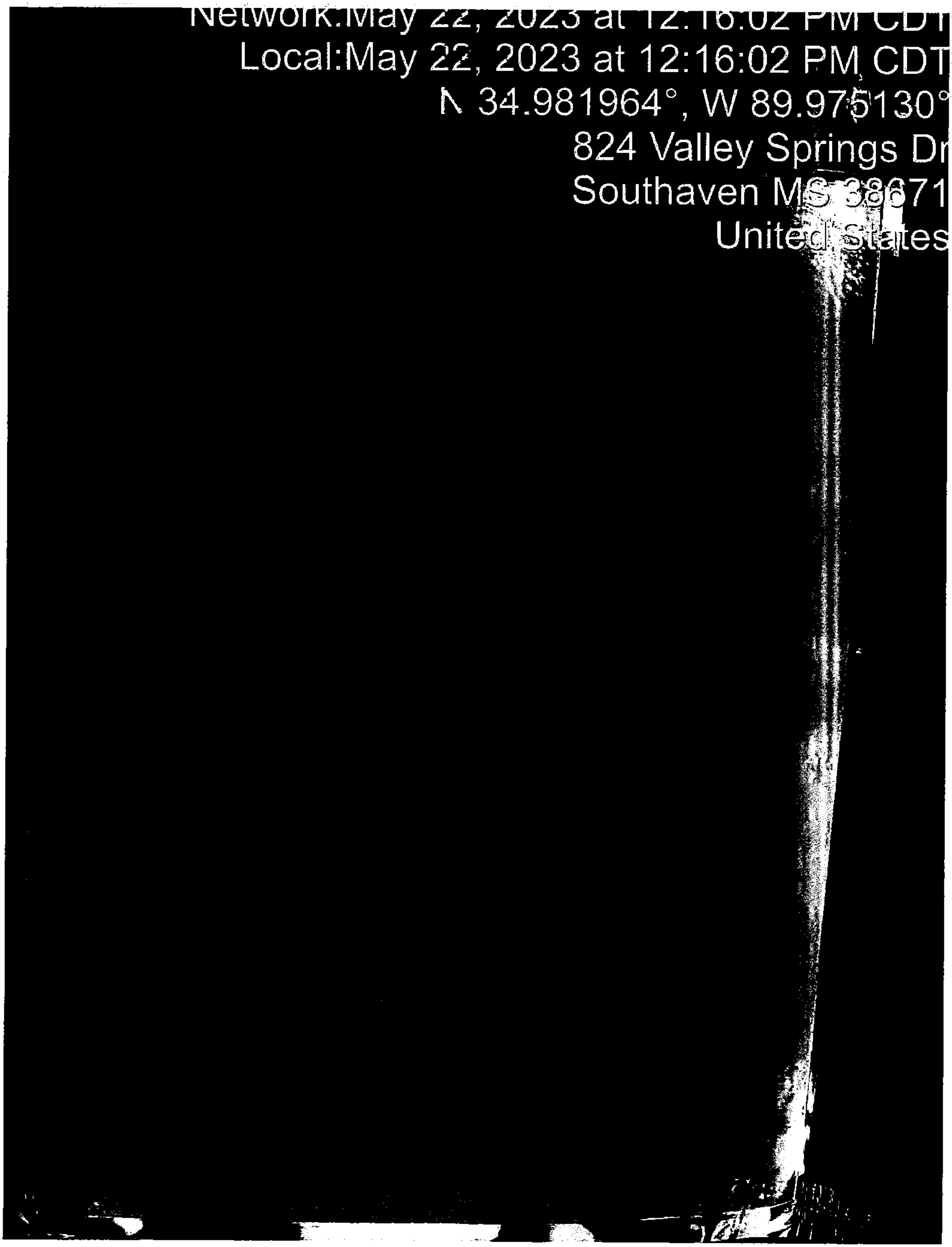
DARREN MUSSELWHITE
MAYOR

ATTEST:

Andrea Mullen

ANDREA MULLEN
CITY CLERK
(S E A L)

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980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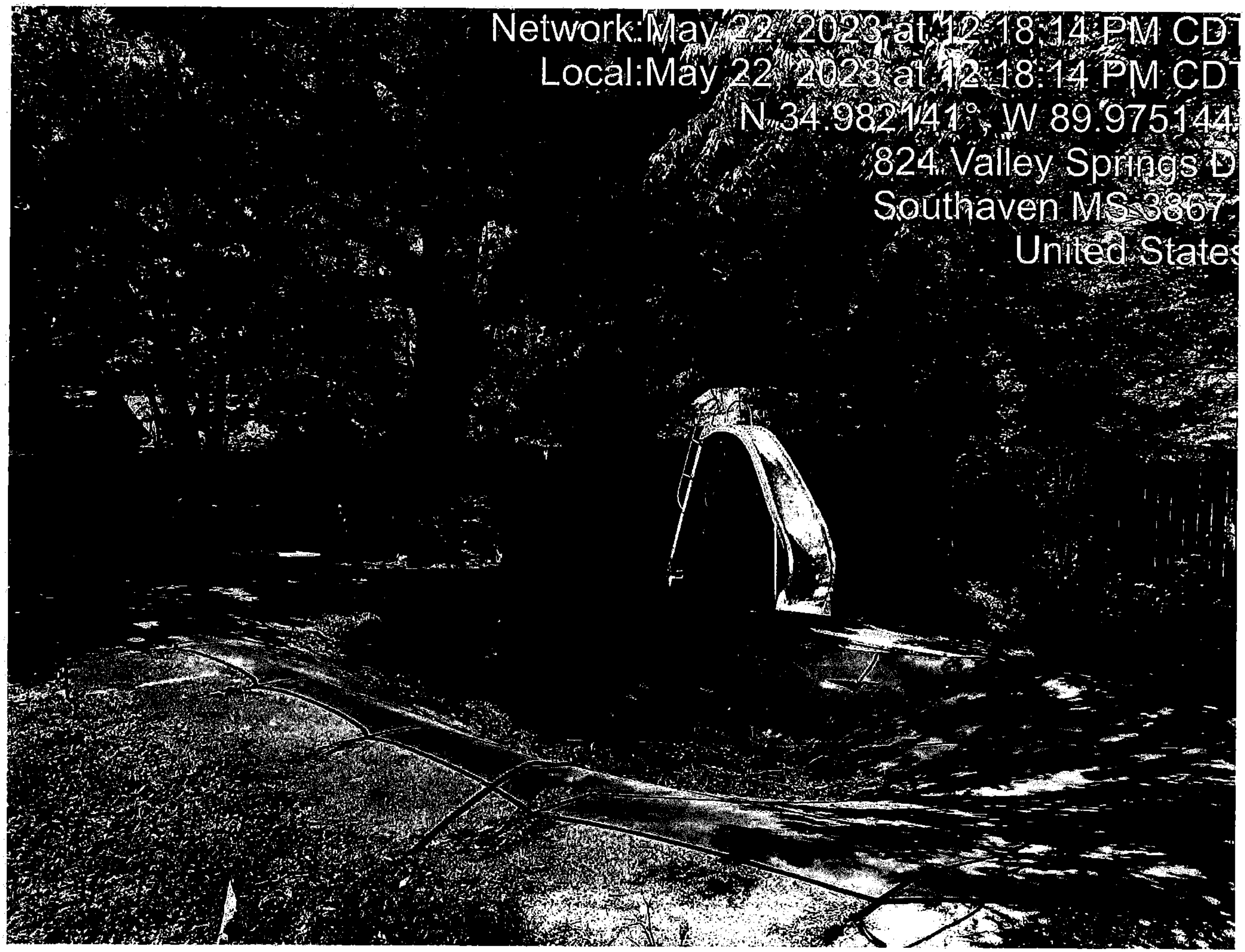
Southaven MS 38671
United States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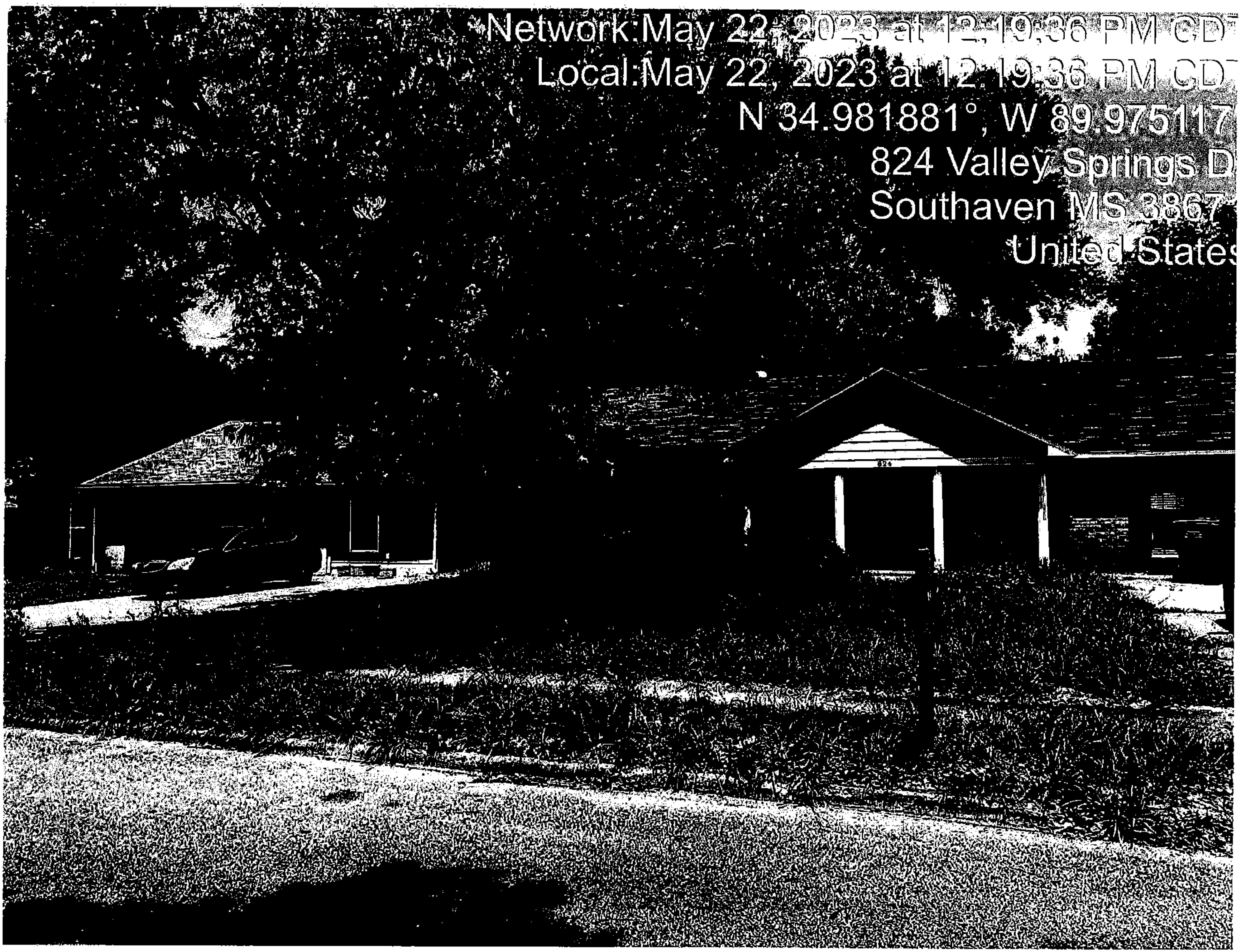
Southaven MS 3867
United States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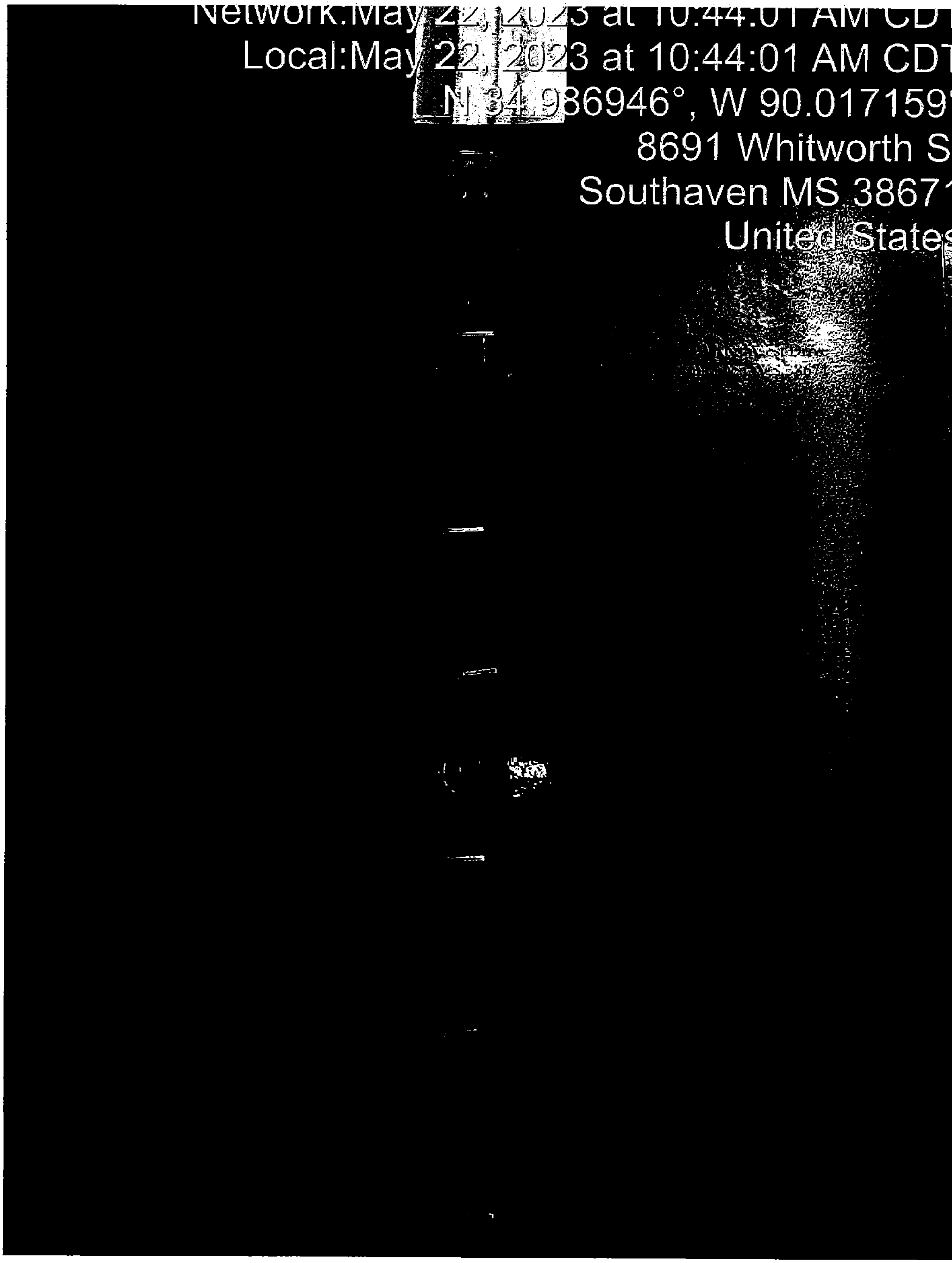
United States
824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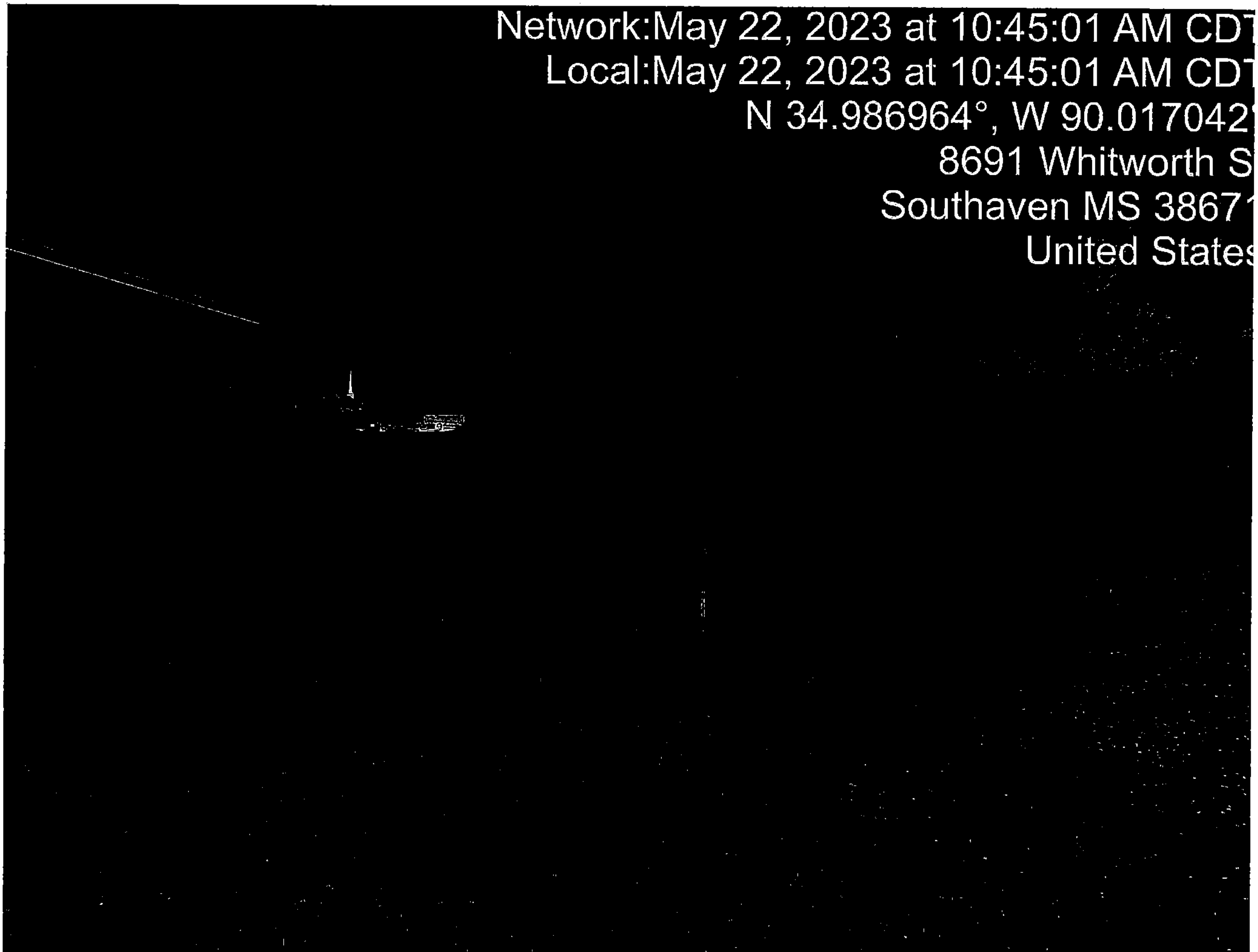
Southaven MS 38671
United States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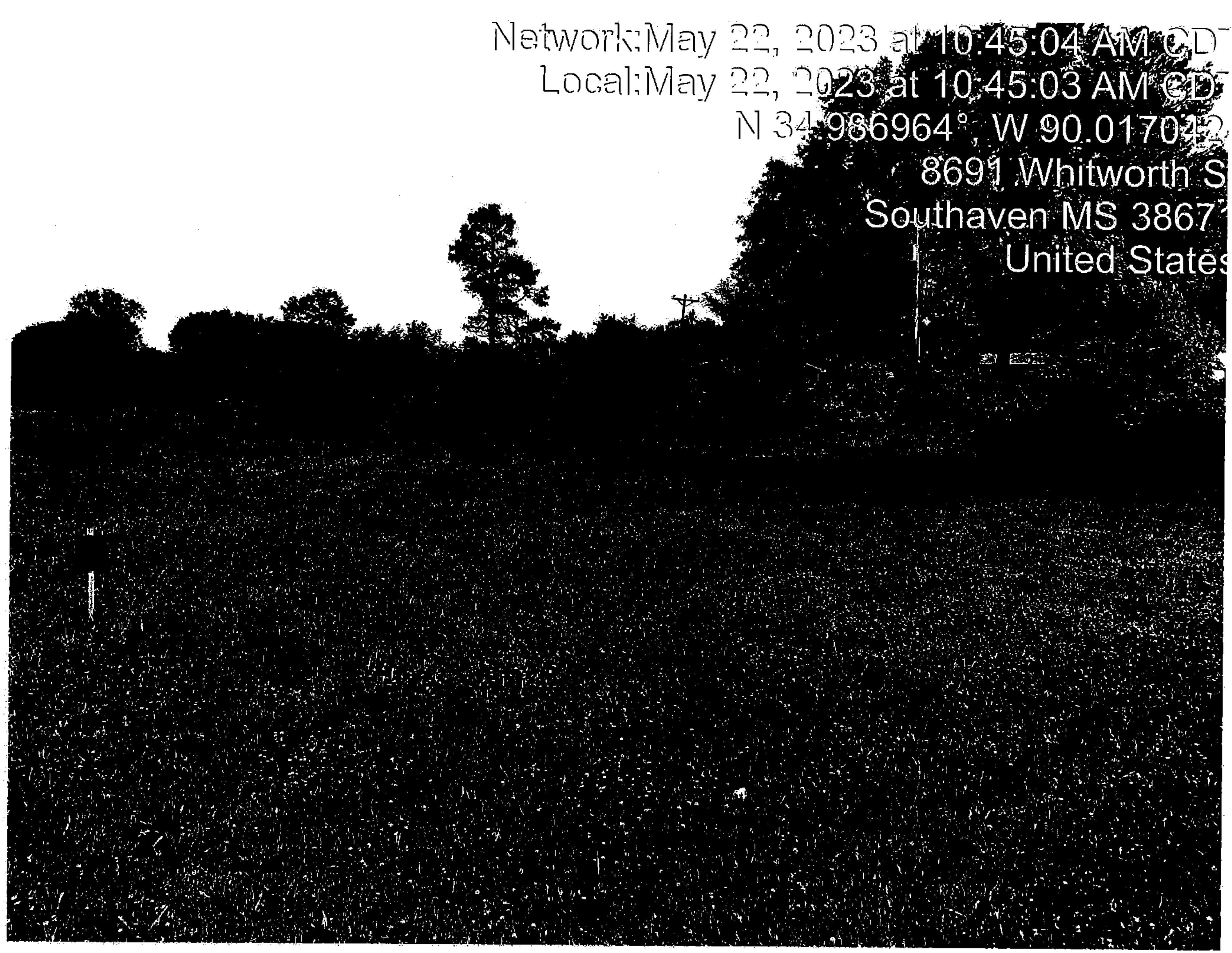
United States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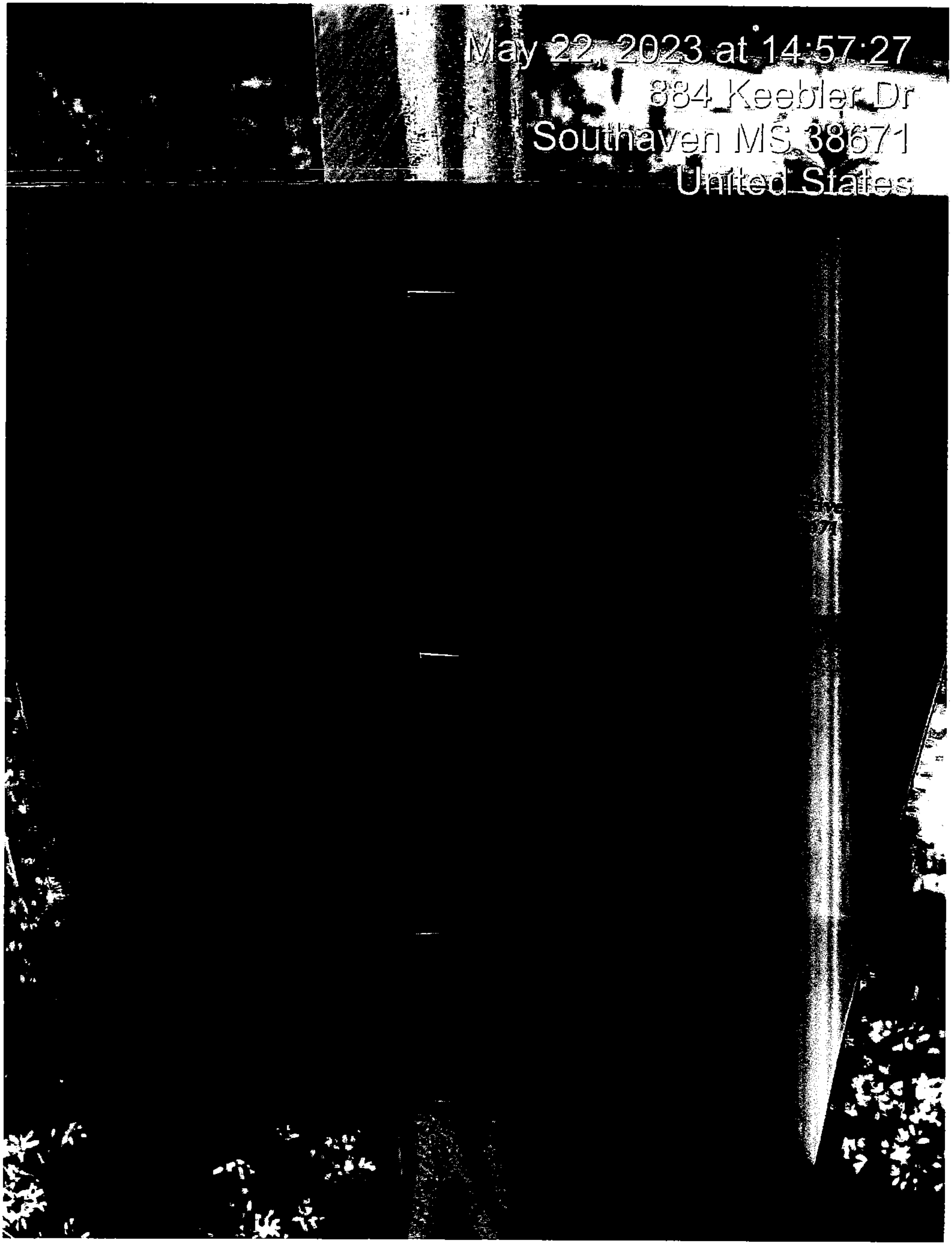
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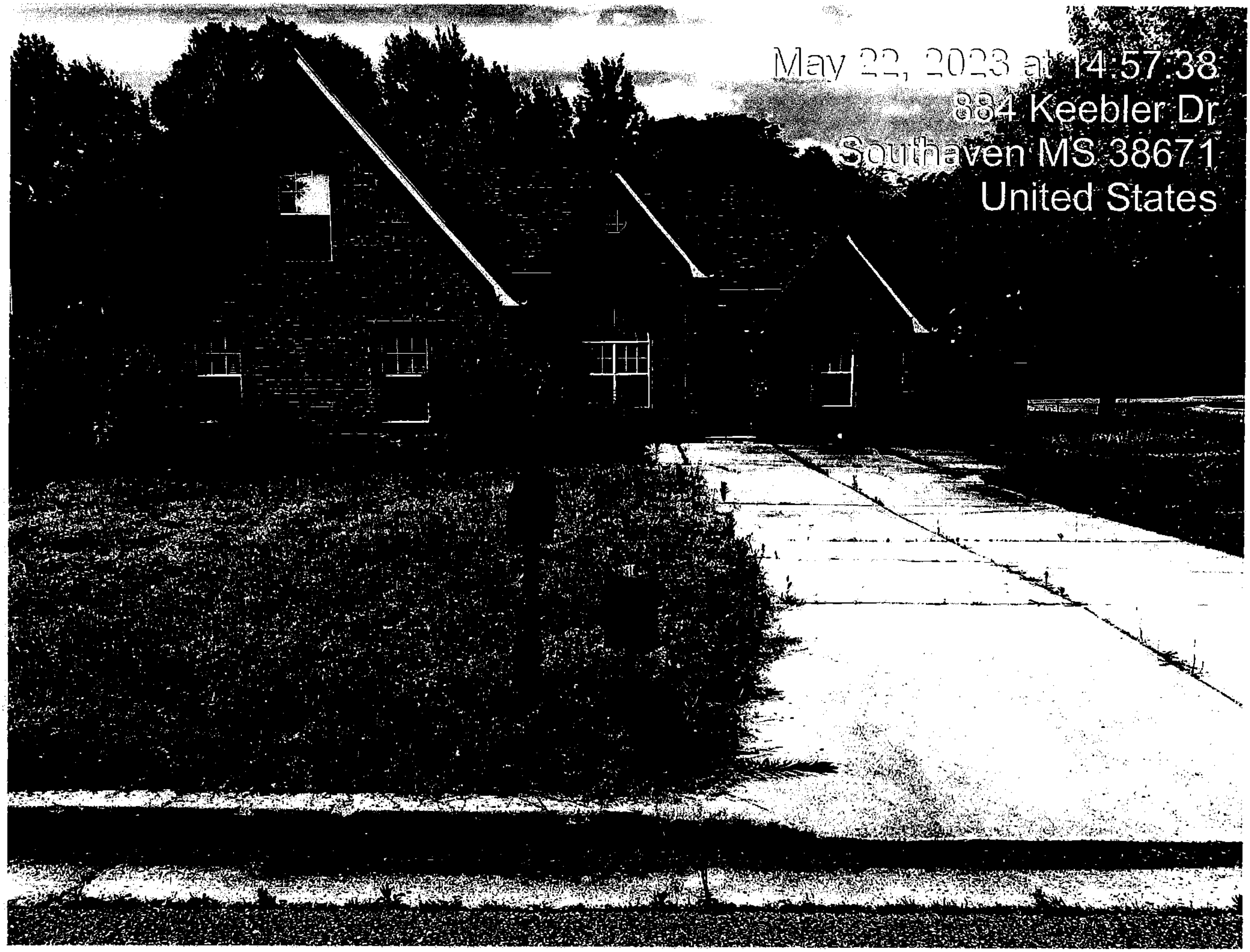
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Southaven MS 38671
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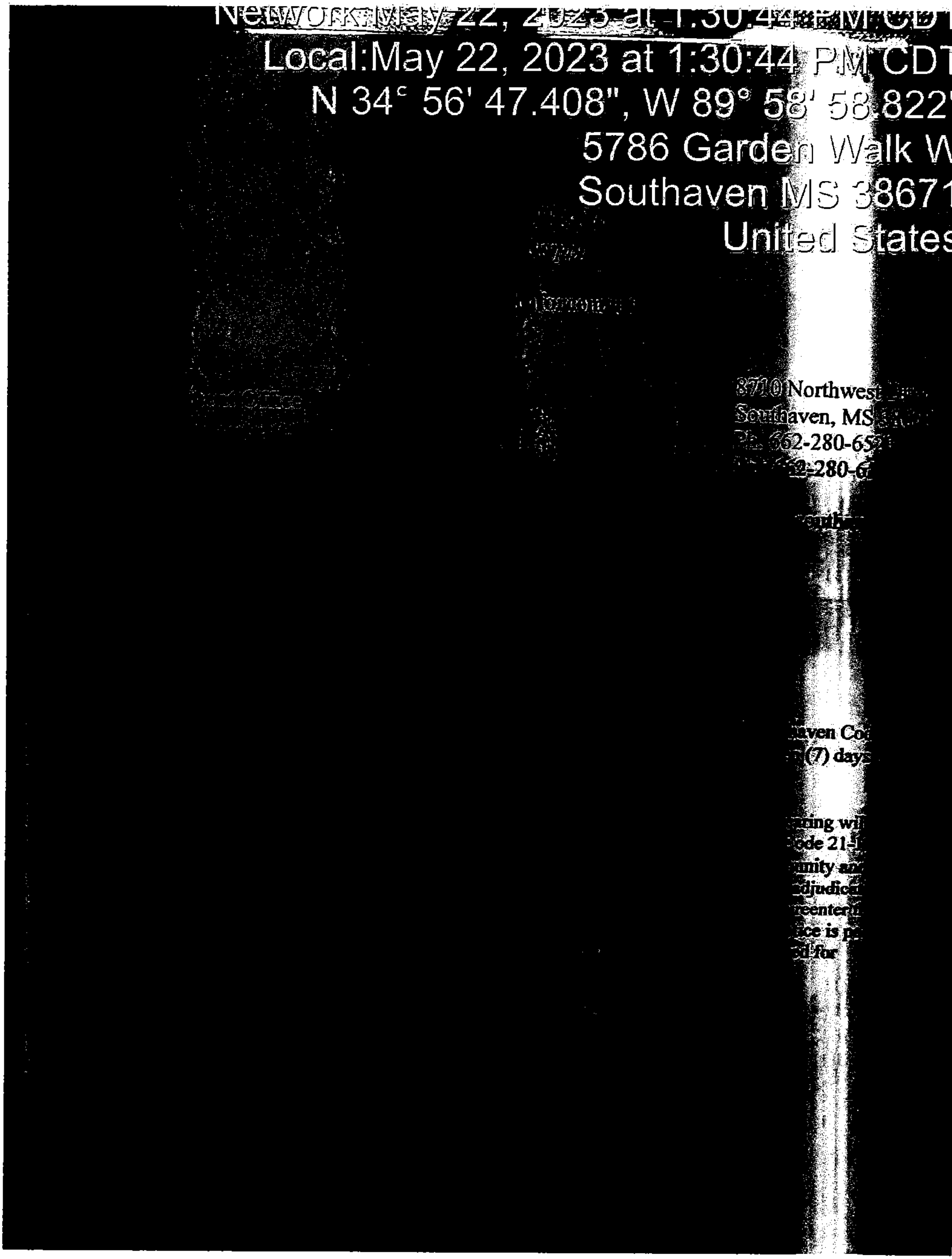
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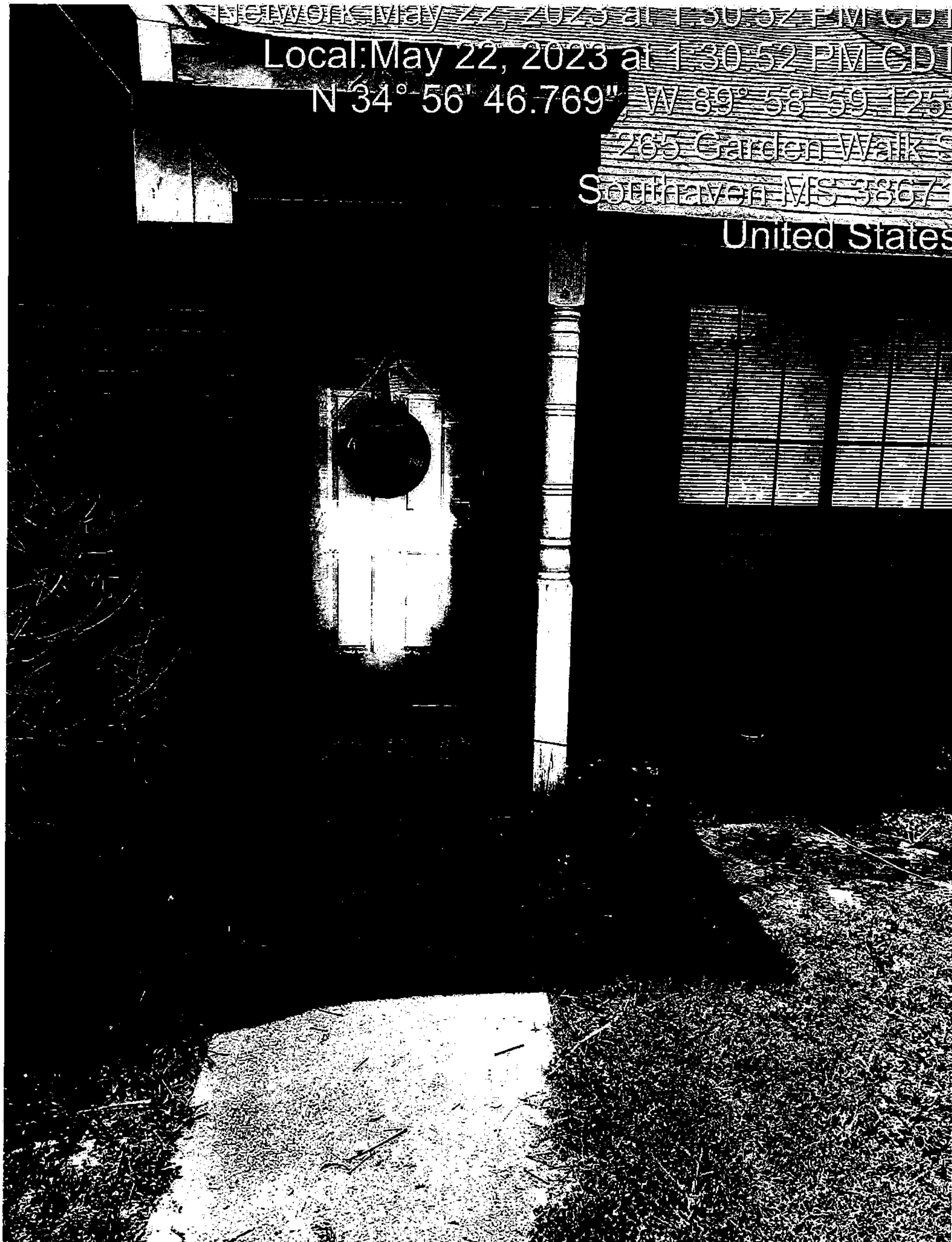
Southaven MS 38671
United States
8710 Northwest
Southaven, MS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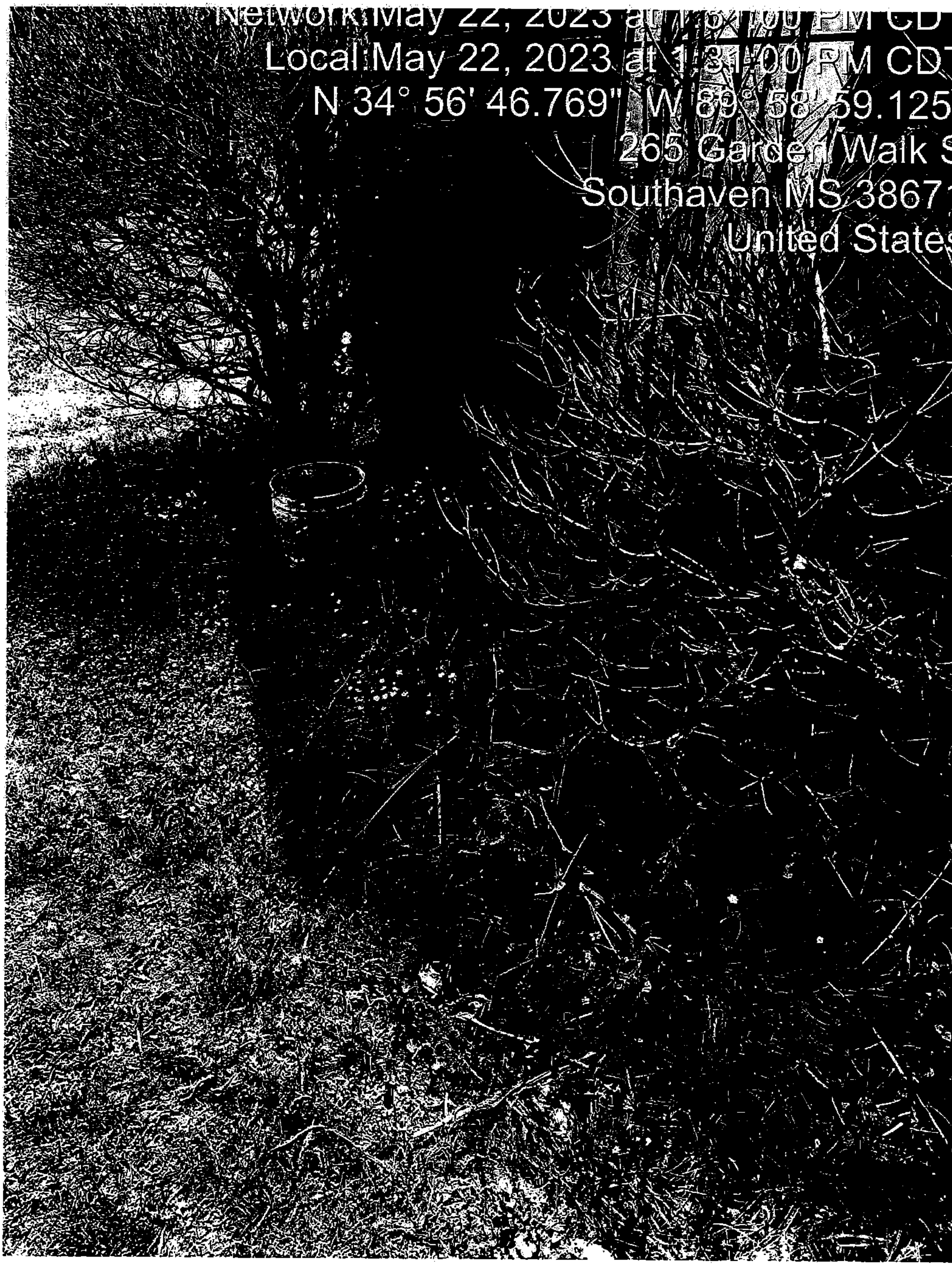
Southaven MS 3867
United States



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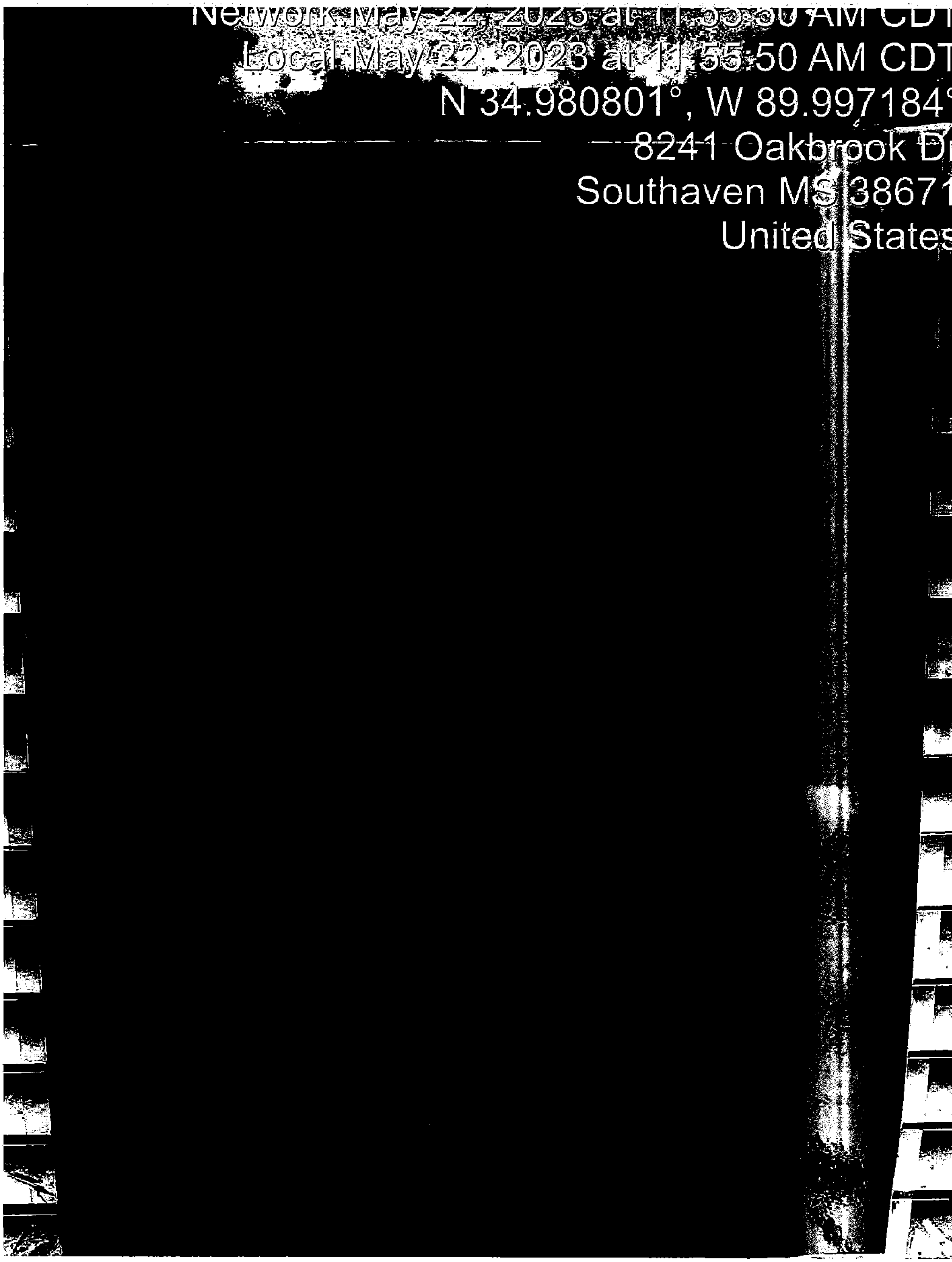
Southaven MS 38671
United States



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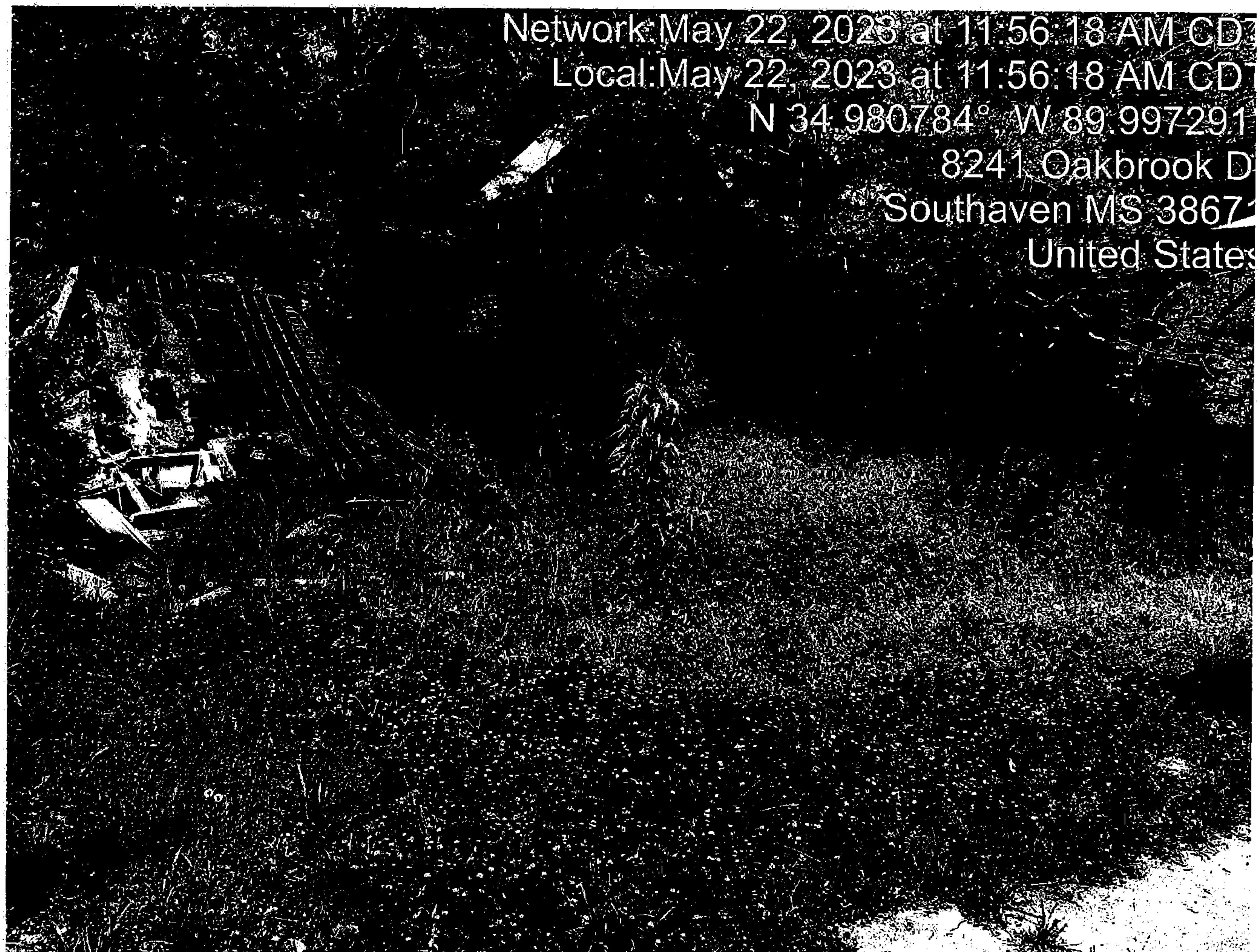
Southaven MS 38671
United States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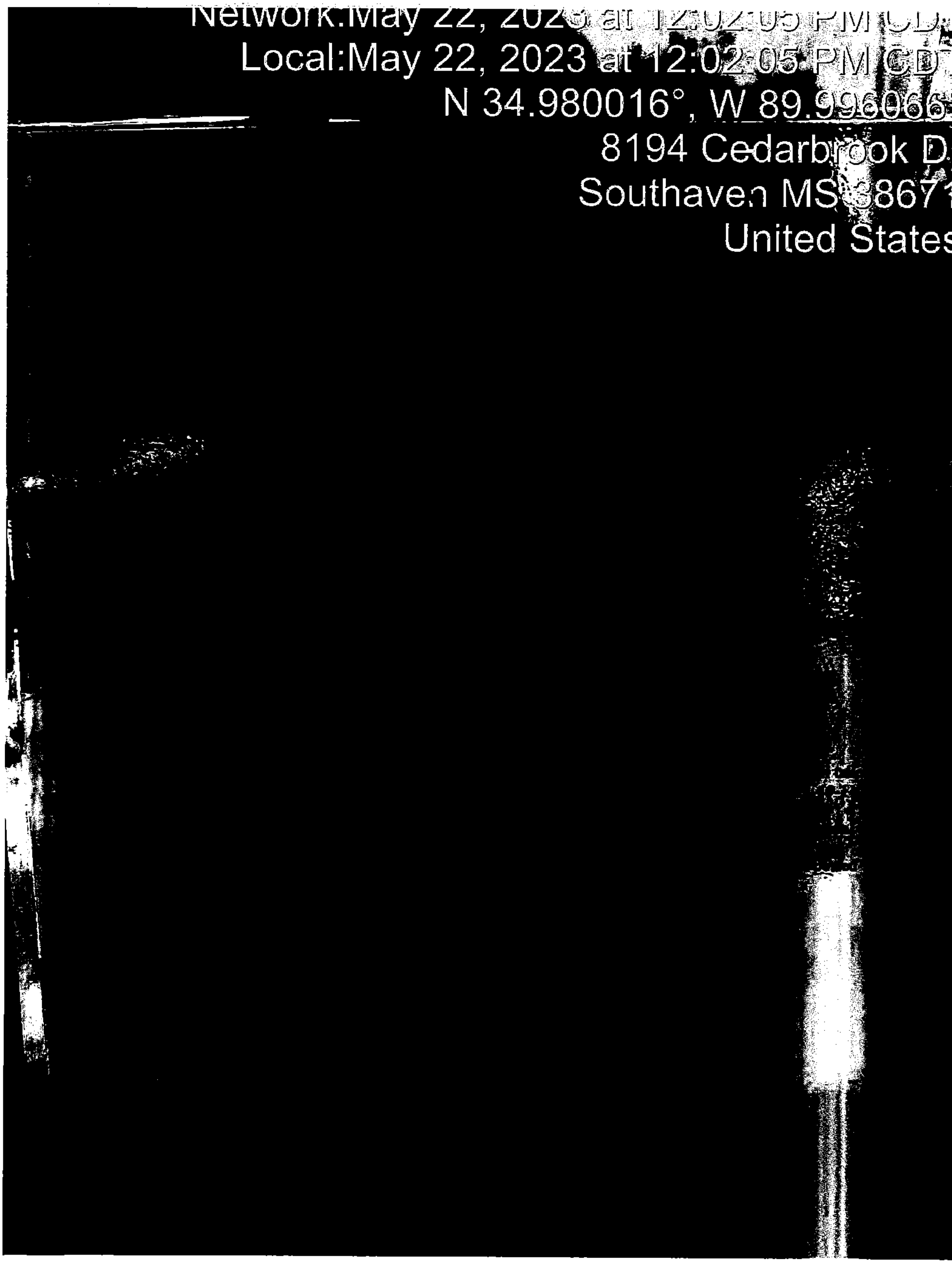
Southaven MS 3867
United State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8194 Cedarbrook Dr
Southaven MS 38671
United States


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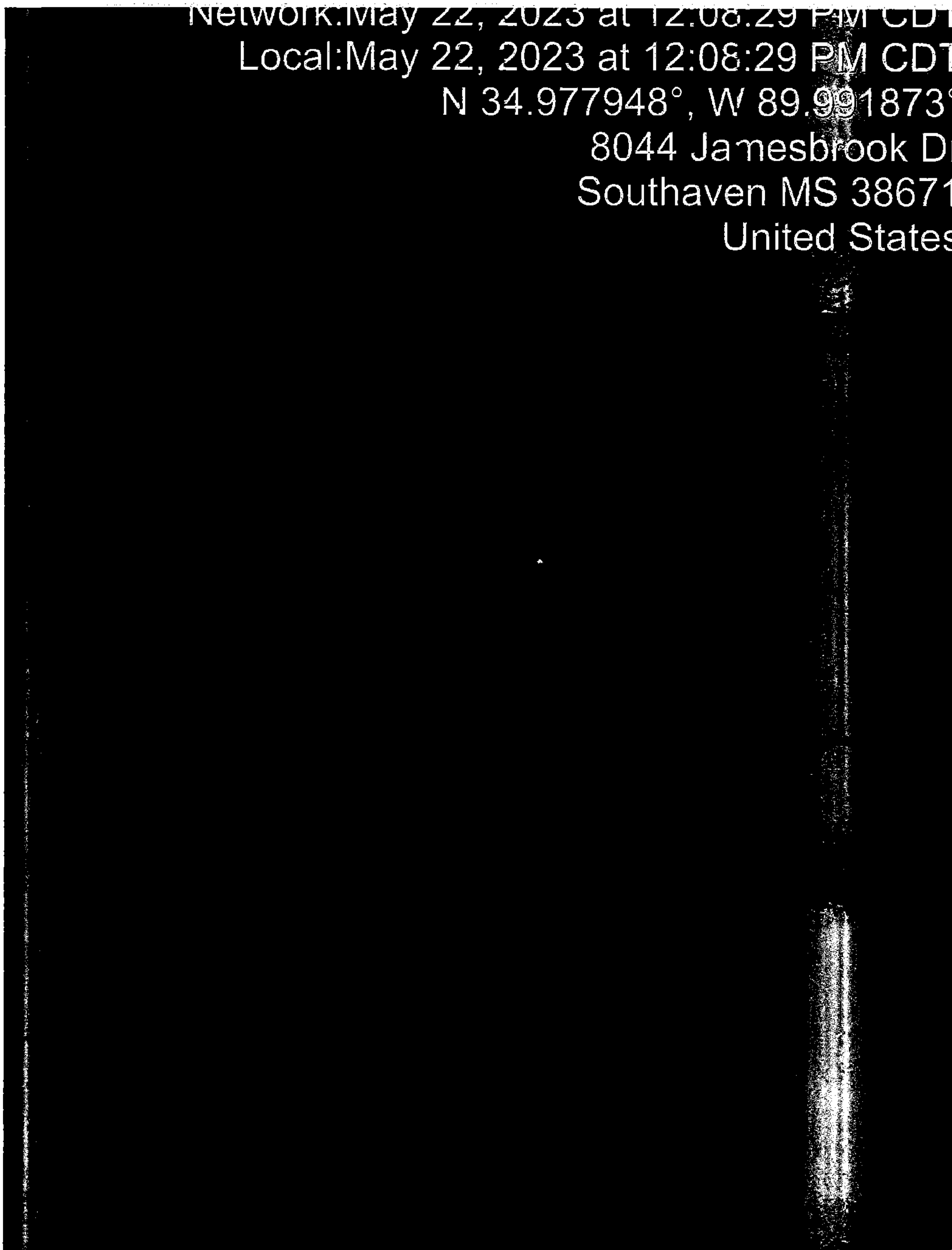
8194 Cedarbrook D
Southaven MS 3867
United States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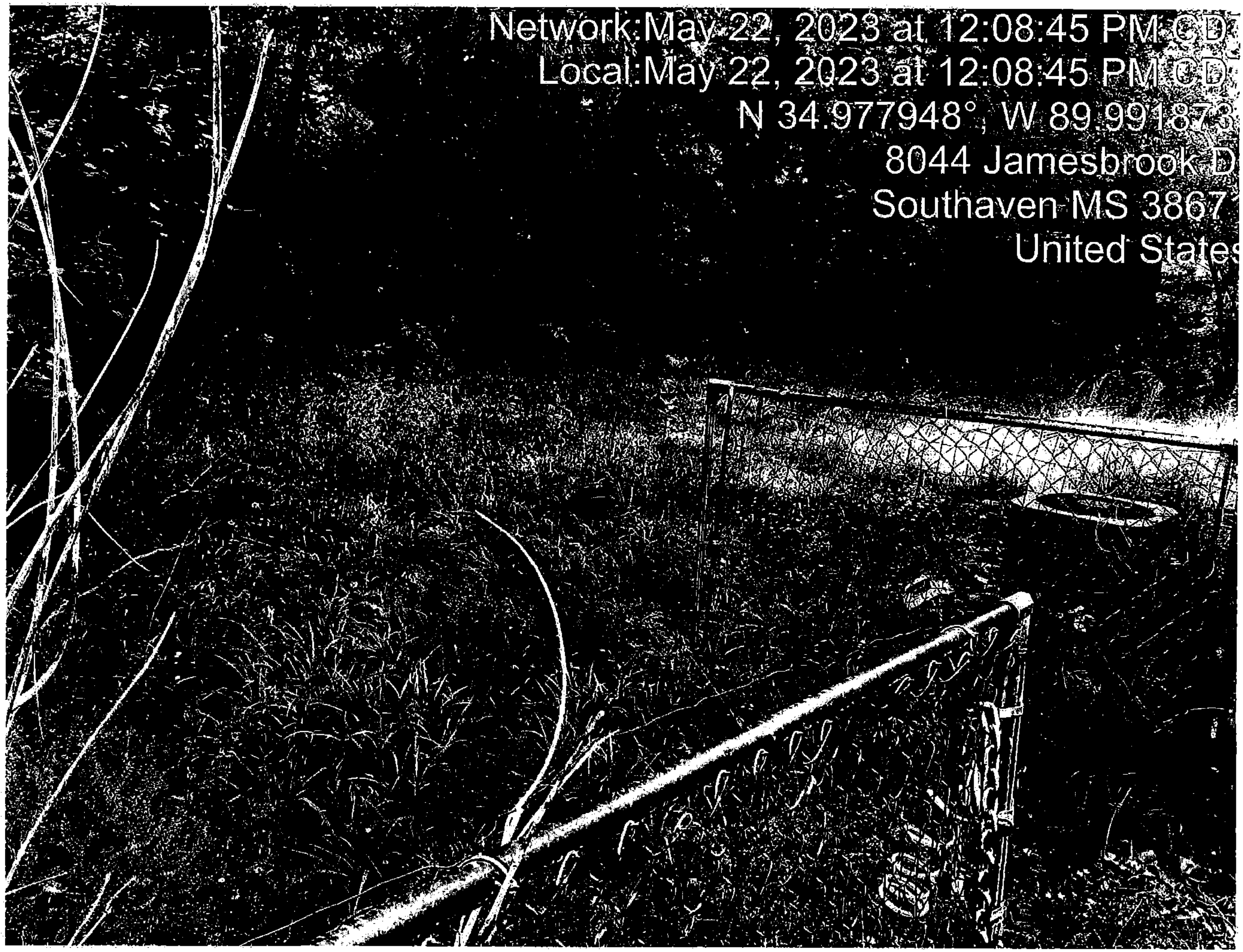
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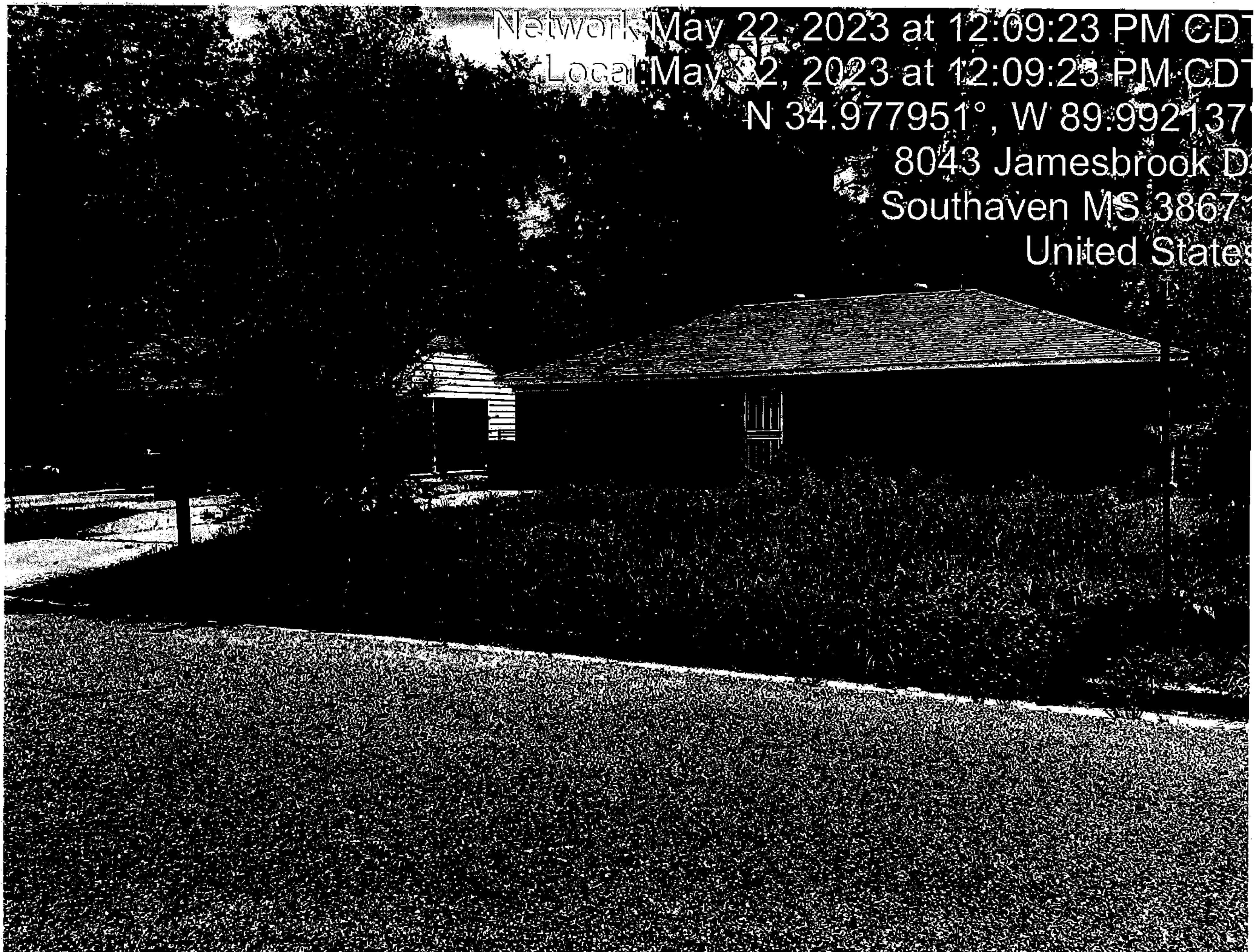
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8043 Jamesbrook D
Southaven MS 3867
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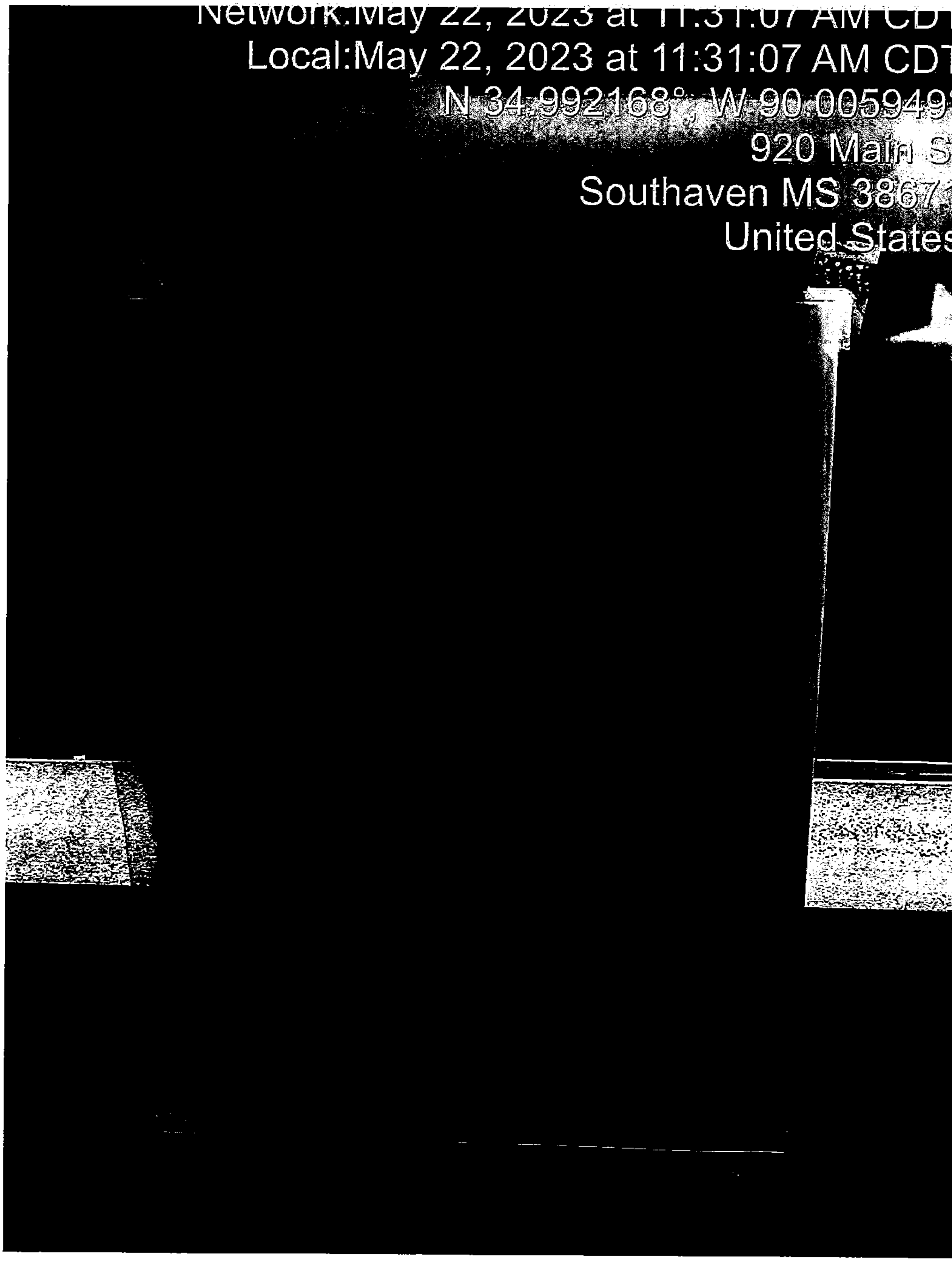
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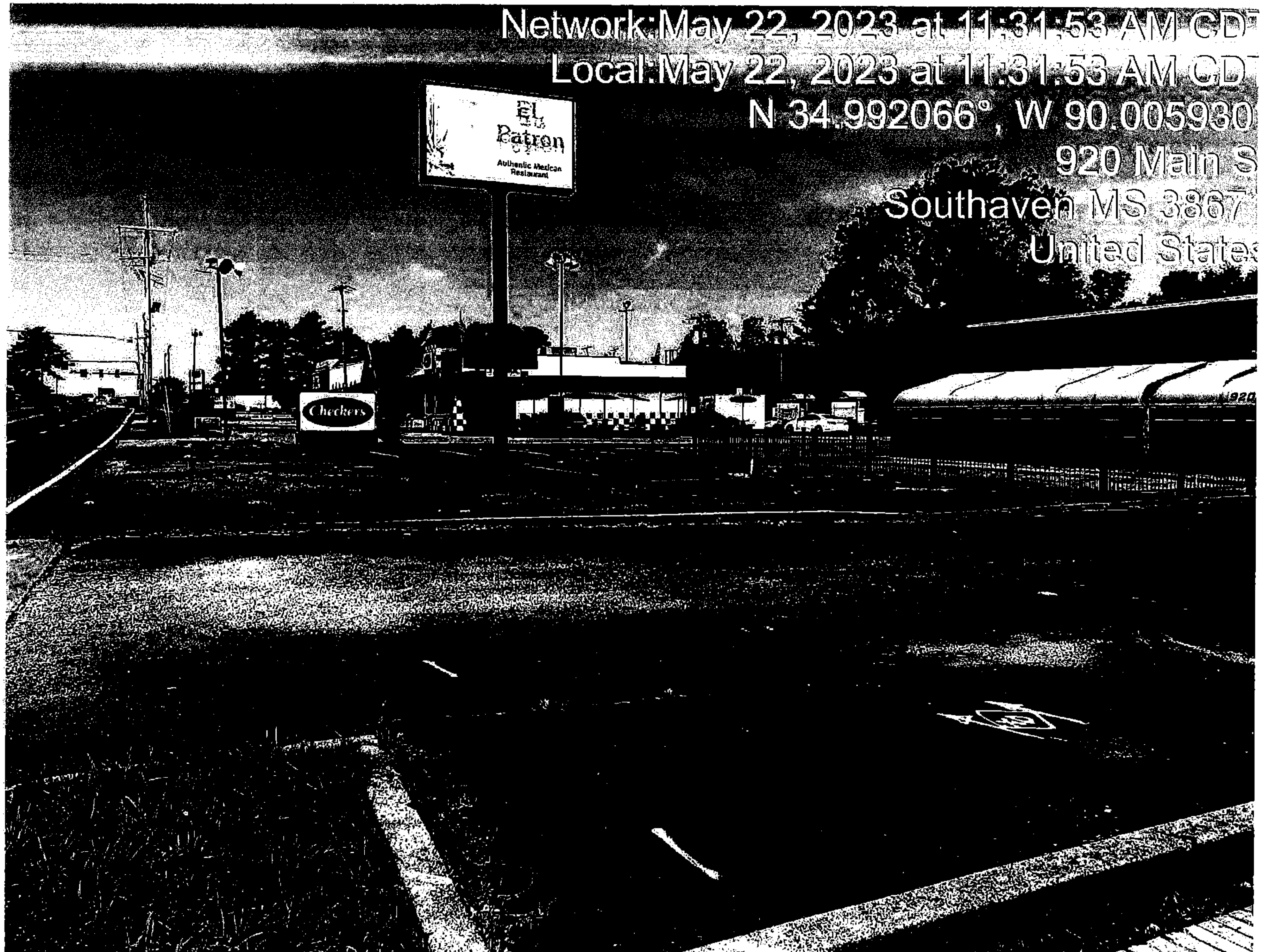
Southaven MS 38671
United States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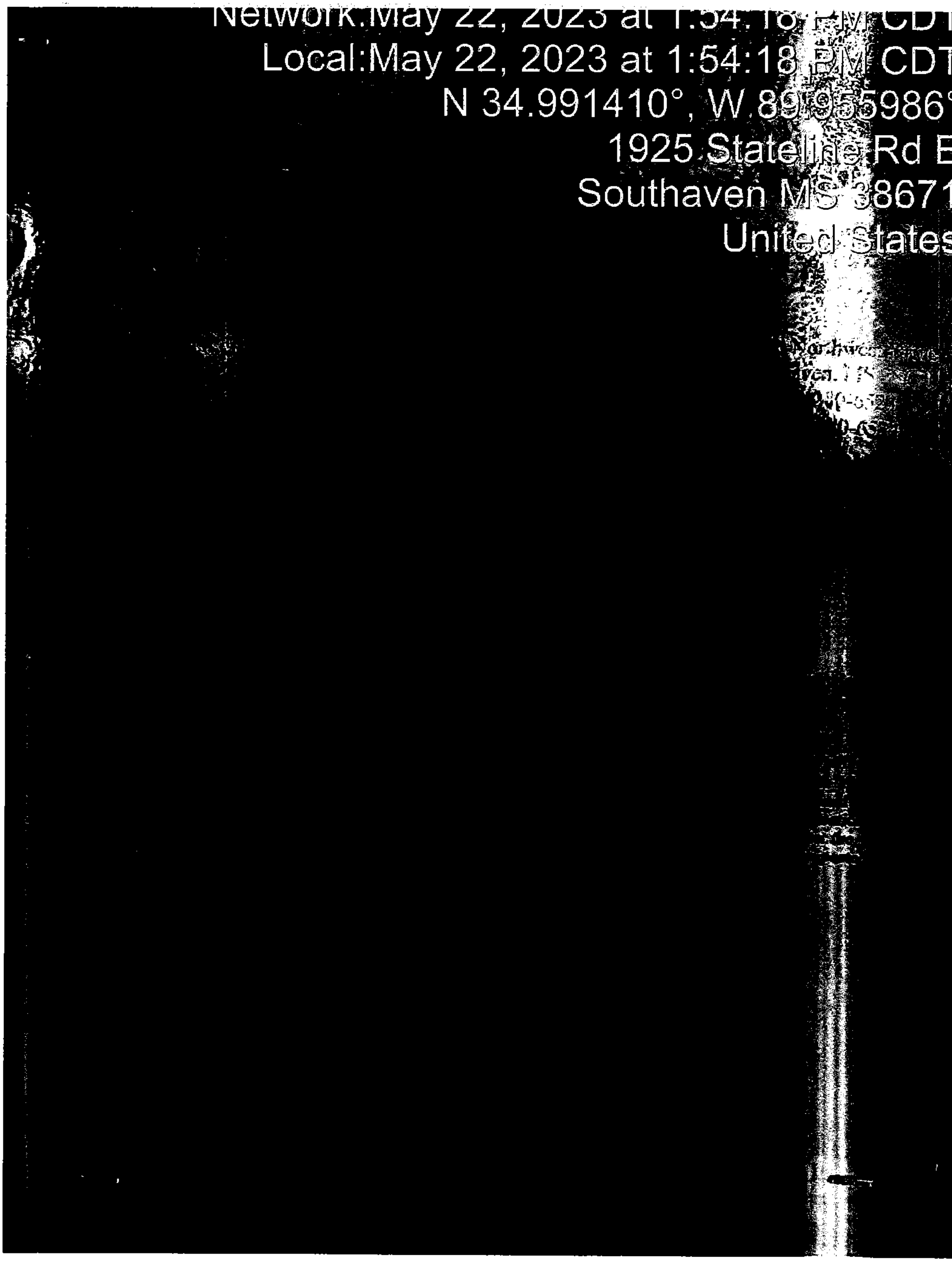
Southaven MS 3867
United States
Patron
Authentic Mexican Restaurant
Checkers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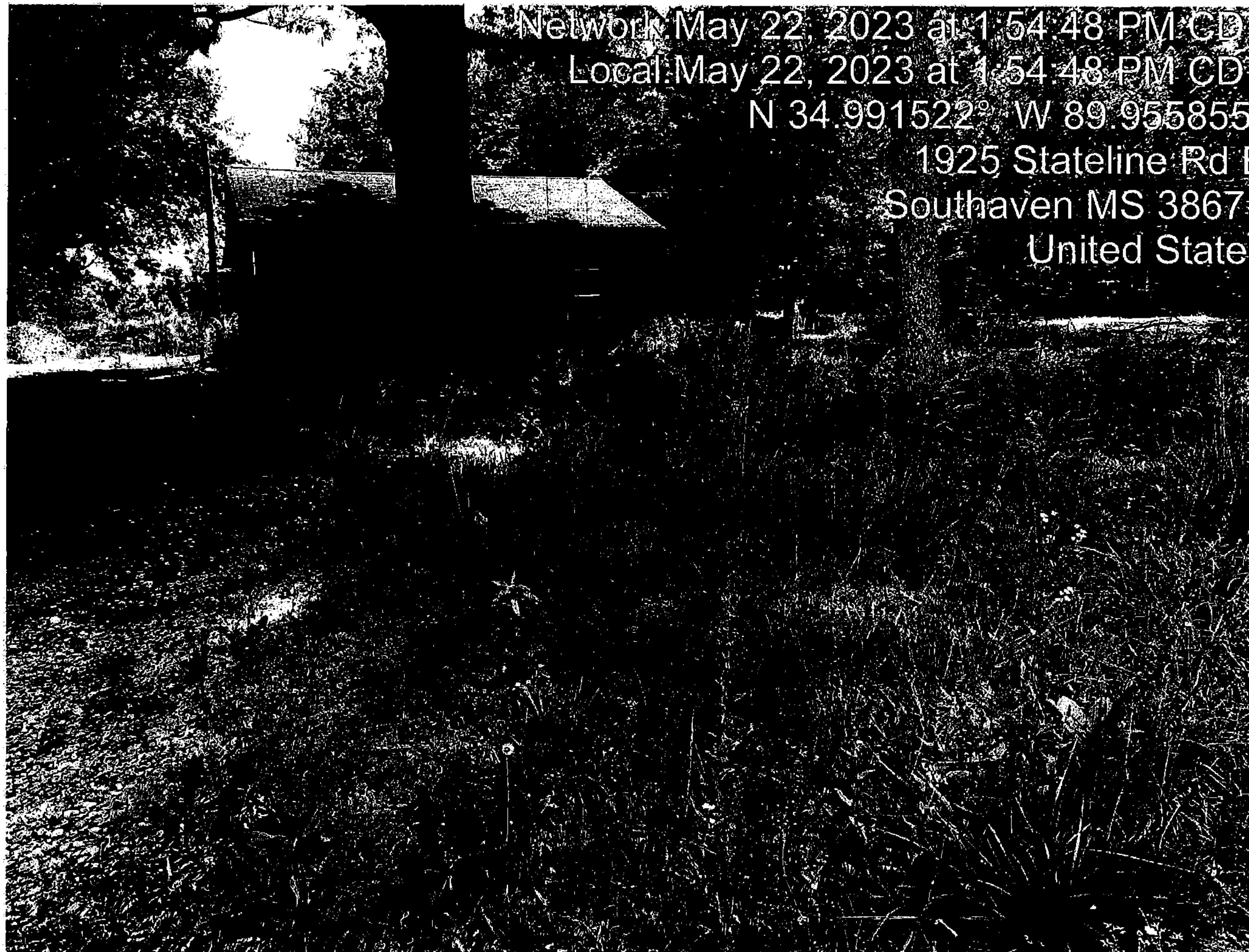
Southaven MS 38671
United States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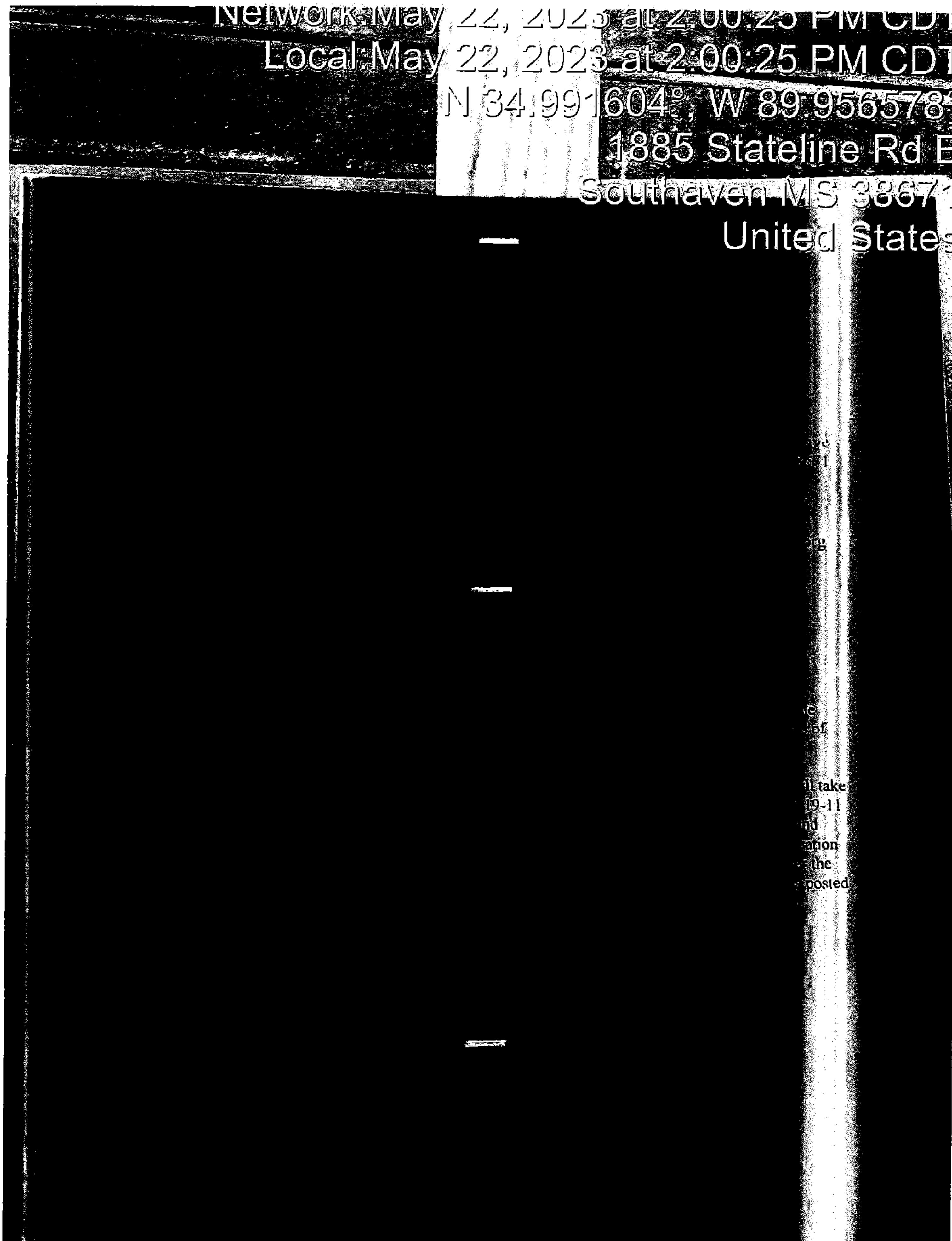
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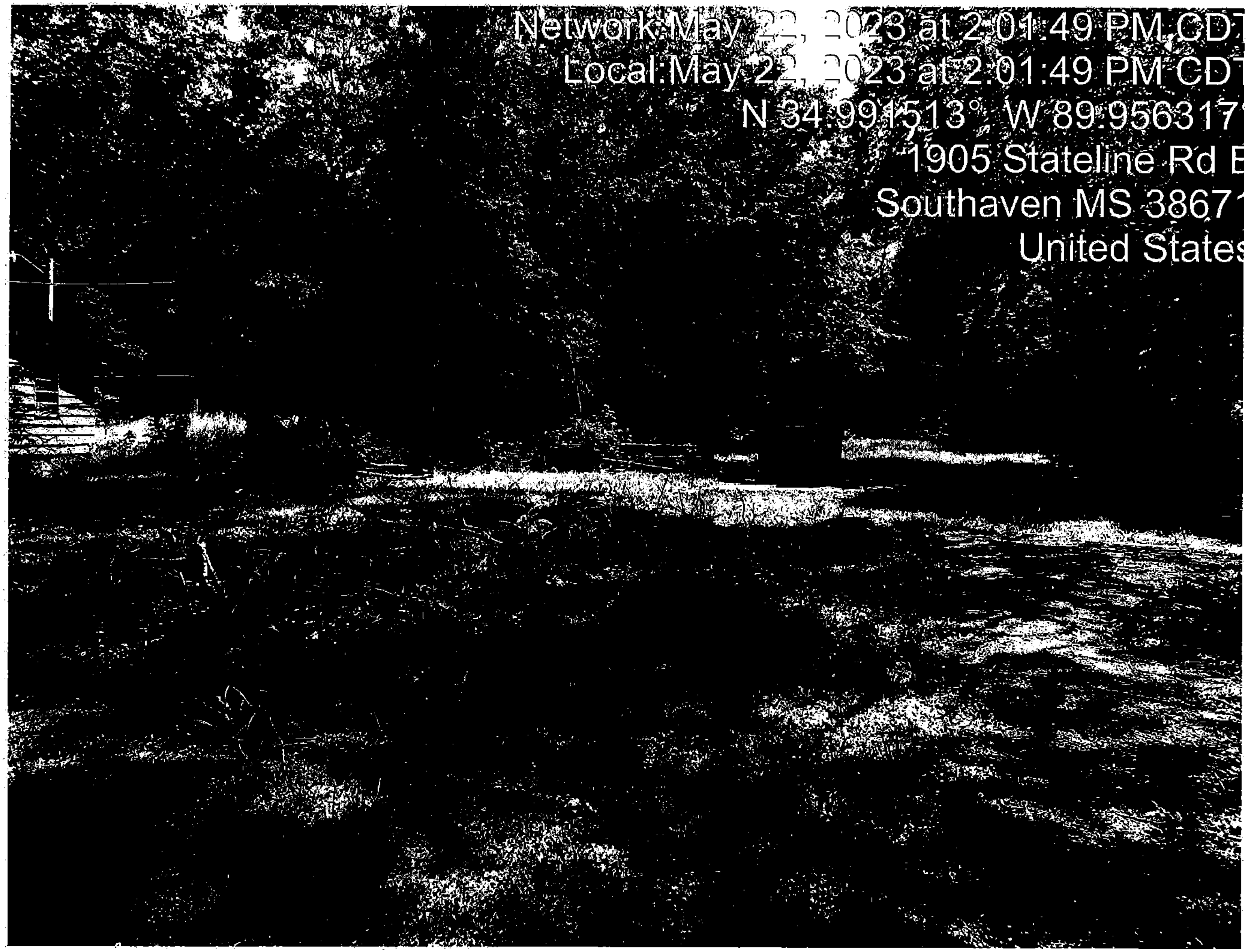
United States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1905 Stateline Rd
Southaven MS 3867
United State

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1885 Stateline Rd E
Southaven MS 38671
United States

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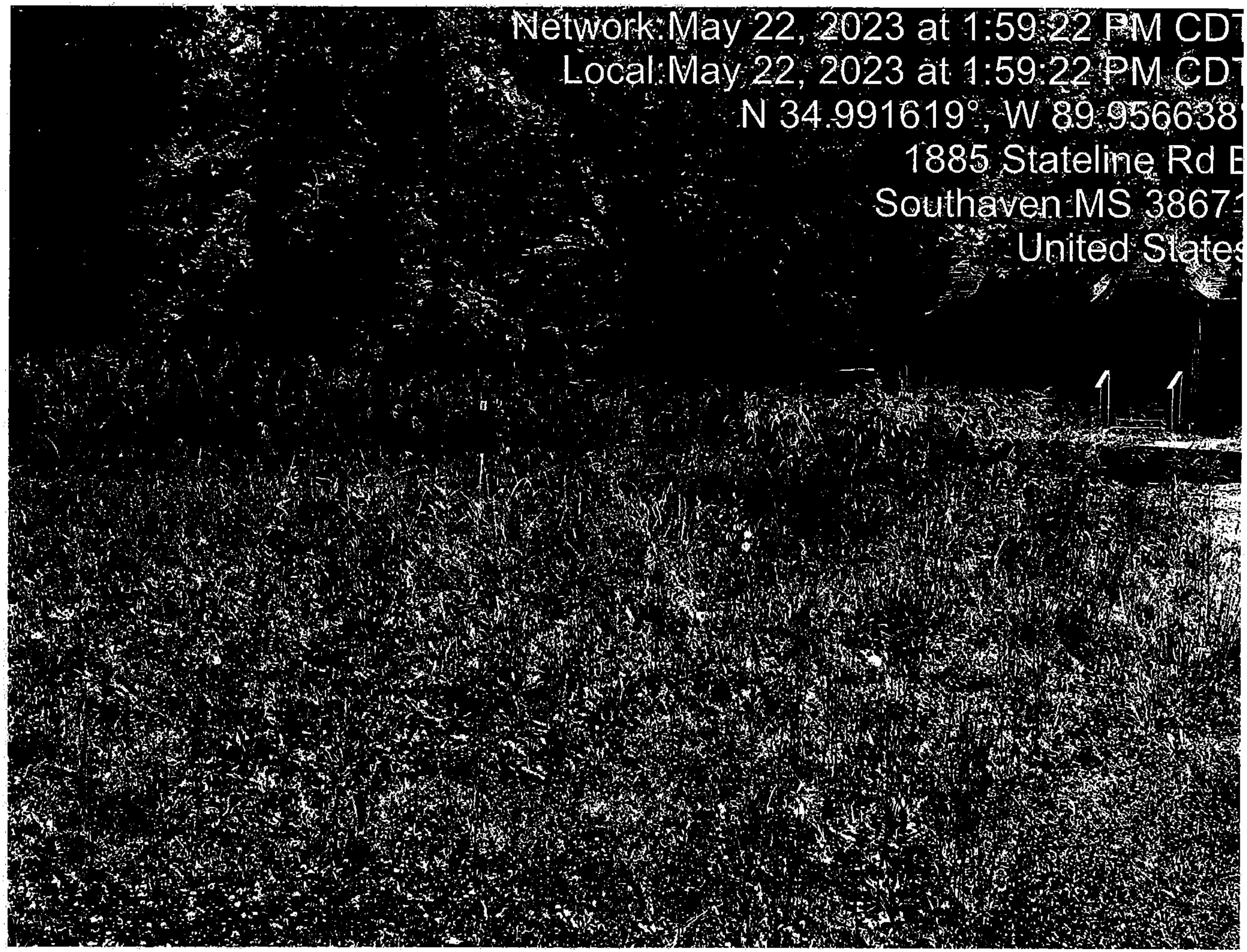
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Southaven MS 3867
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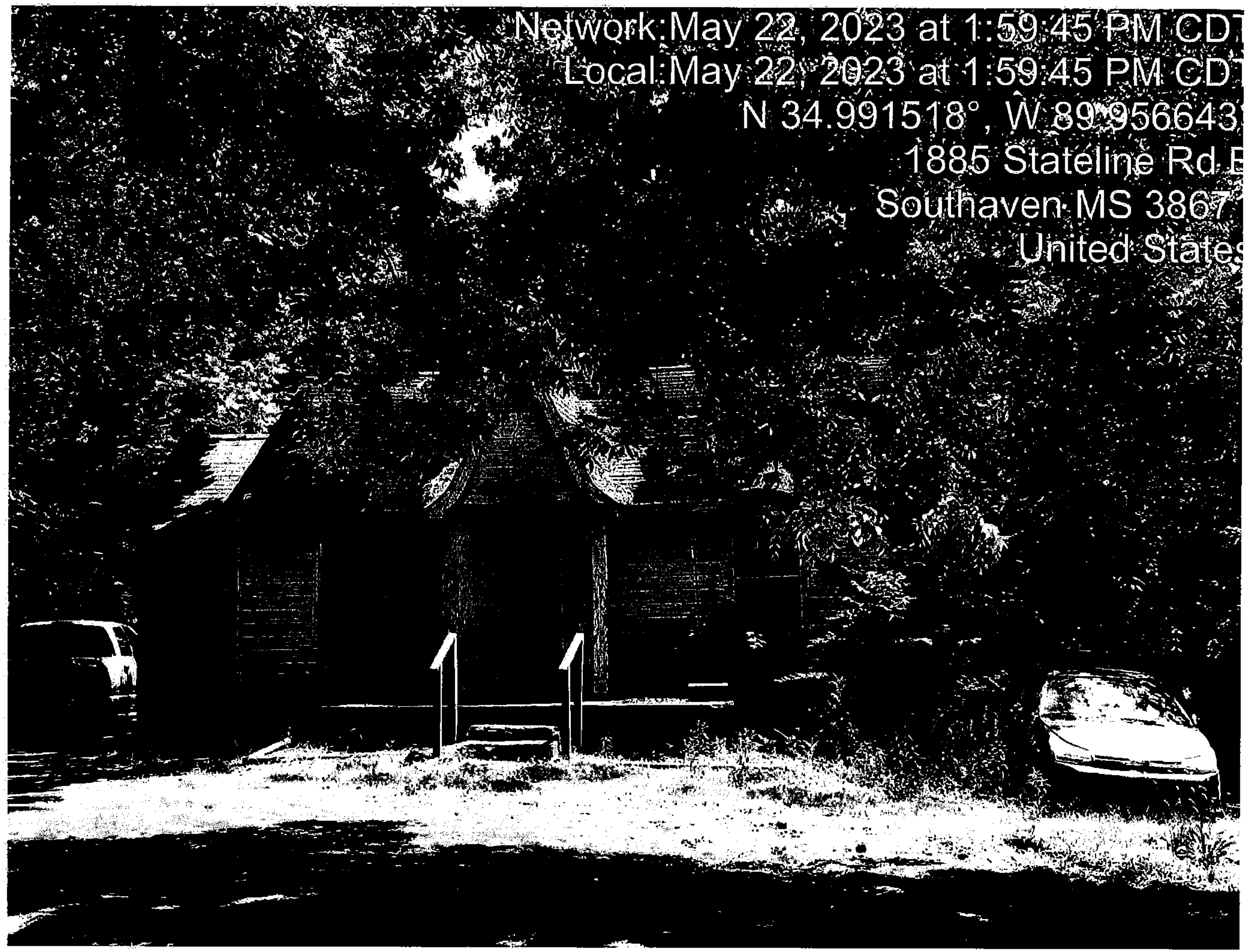
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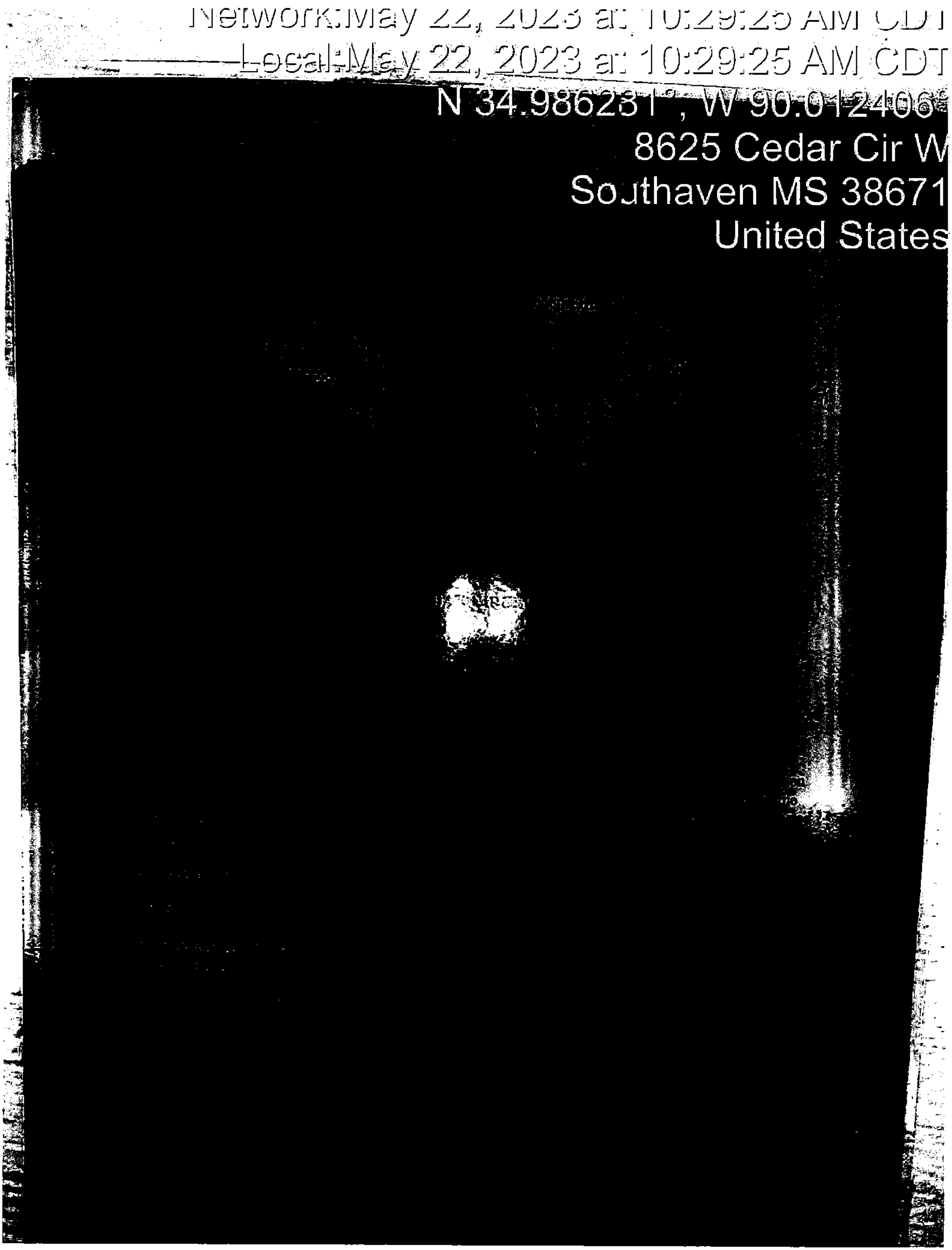
Southaven MS 3867
United States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8625 Cedar Cir W
Southaven MS 38671
United States


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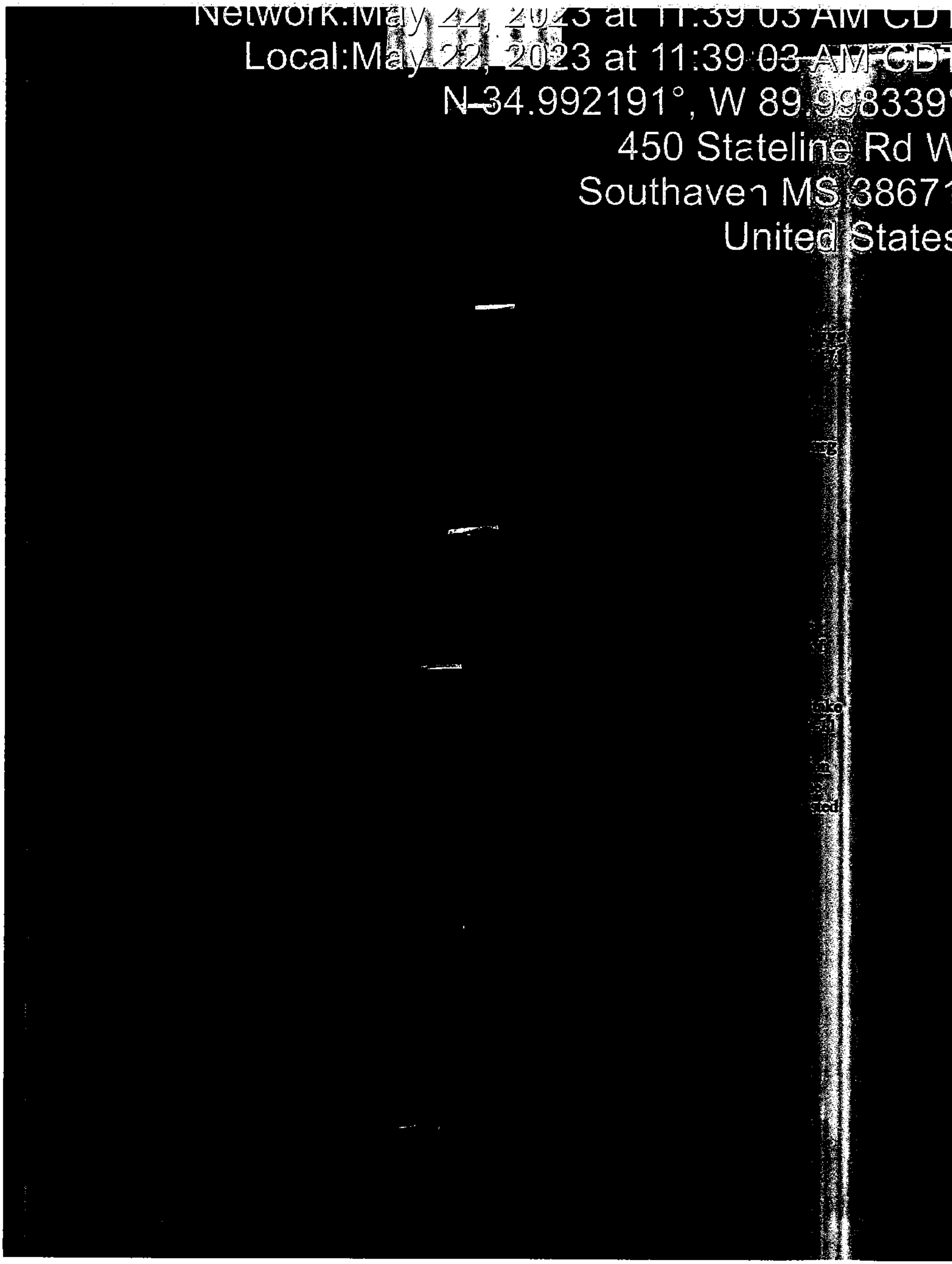
8606 Cedar Cir W
Southaven MS 3867
United States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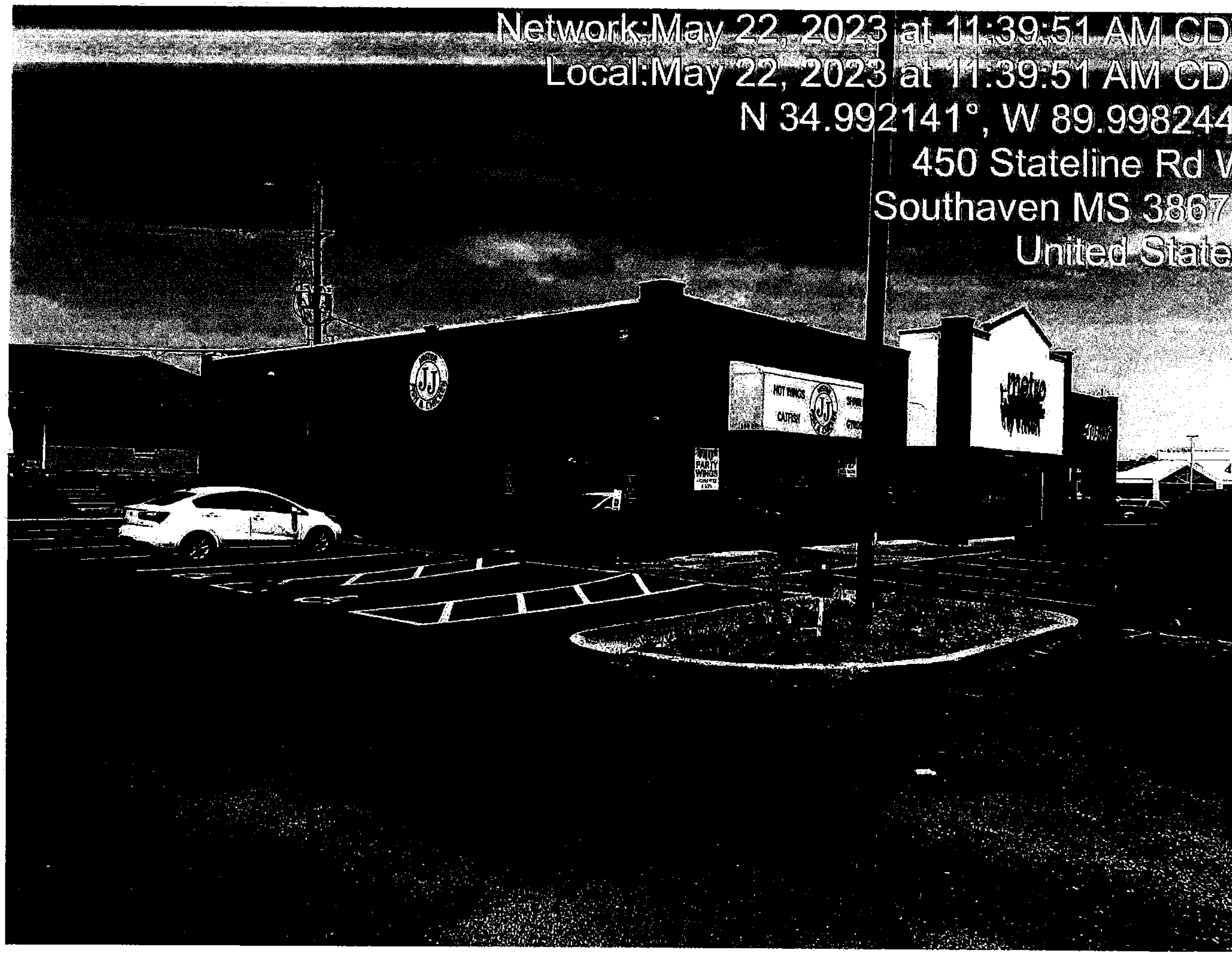
Southaven MS 38671
United States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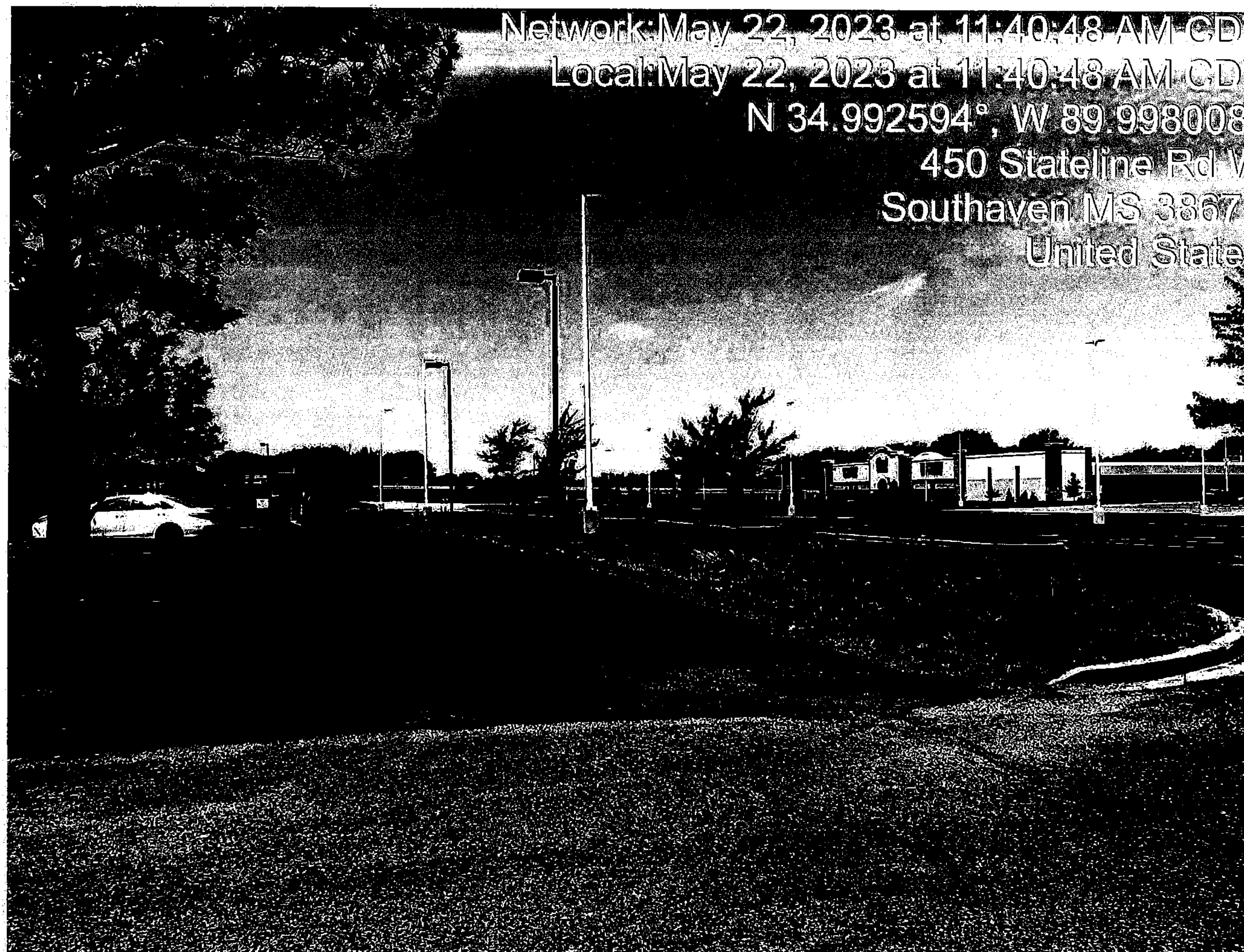
United States
HOT WINGS
CATFISH
PARTY WINGS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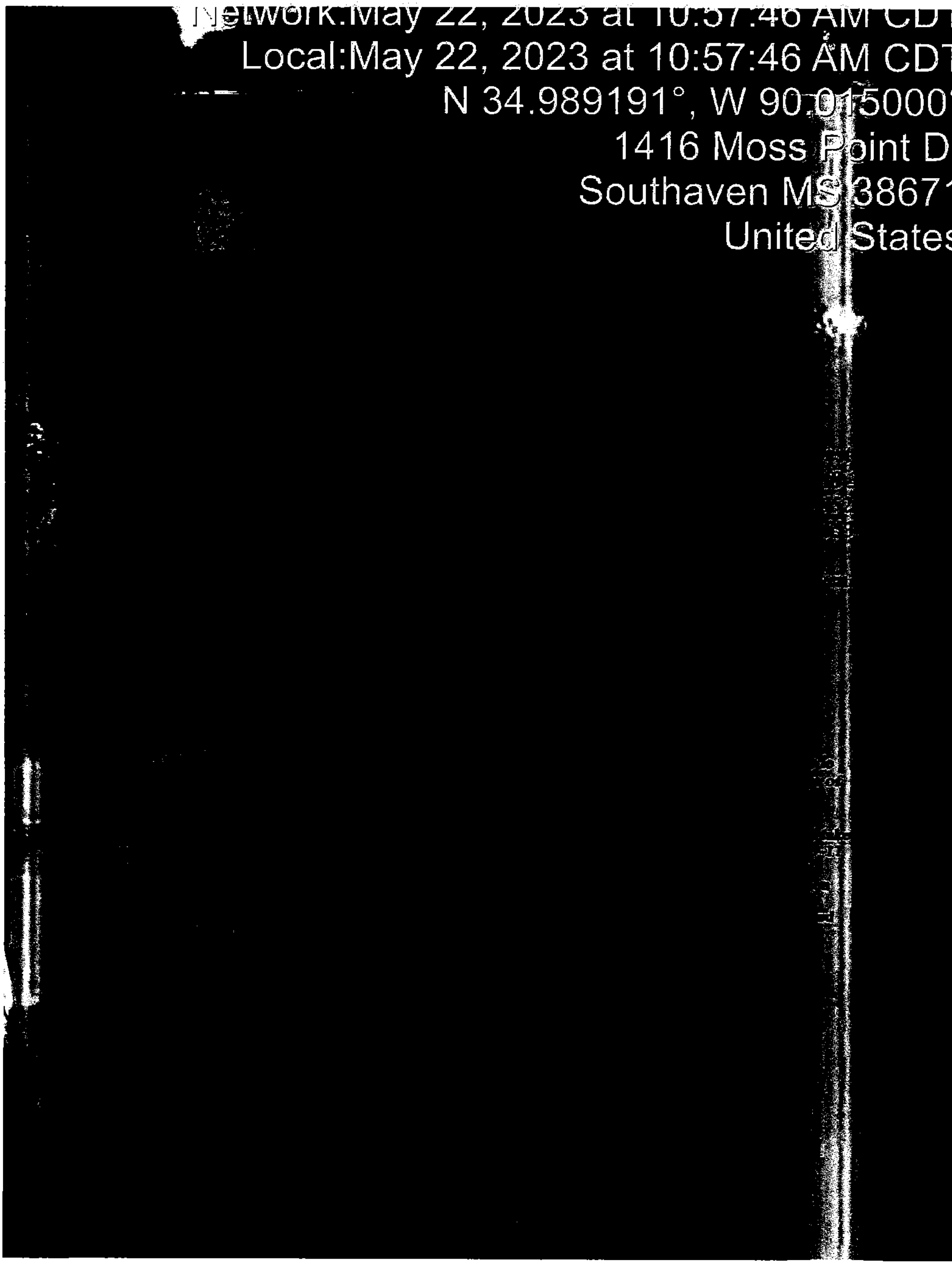
United State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1416 Moss Point Dr
Southaven MS 38671
United States


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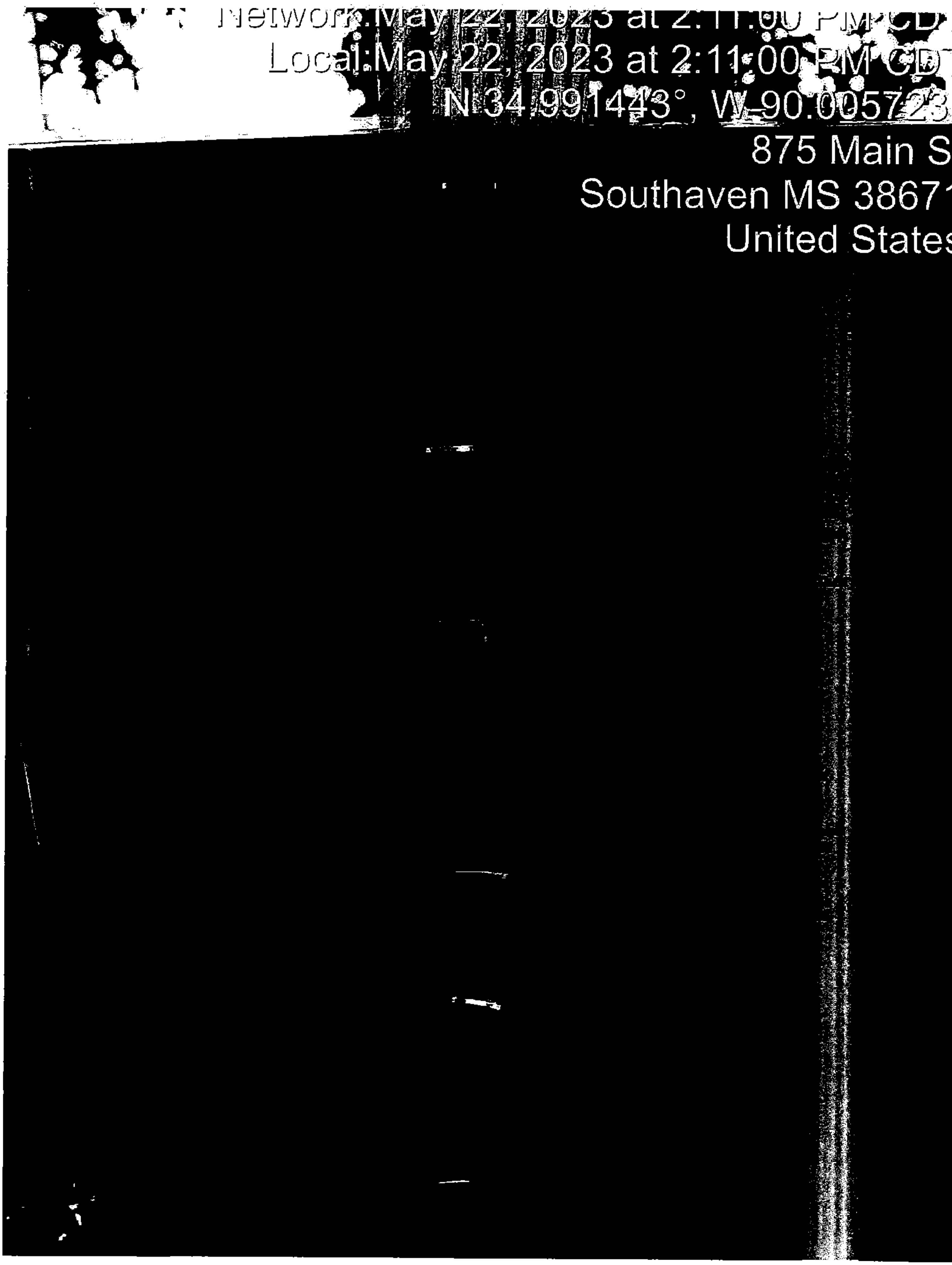
1416 Moss Point D
Southaven MS 3867
United States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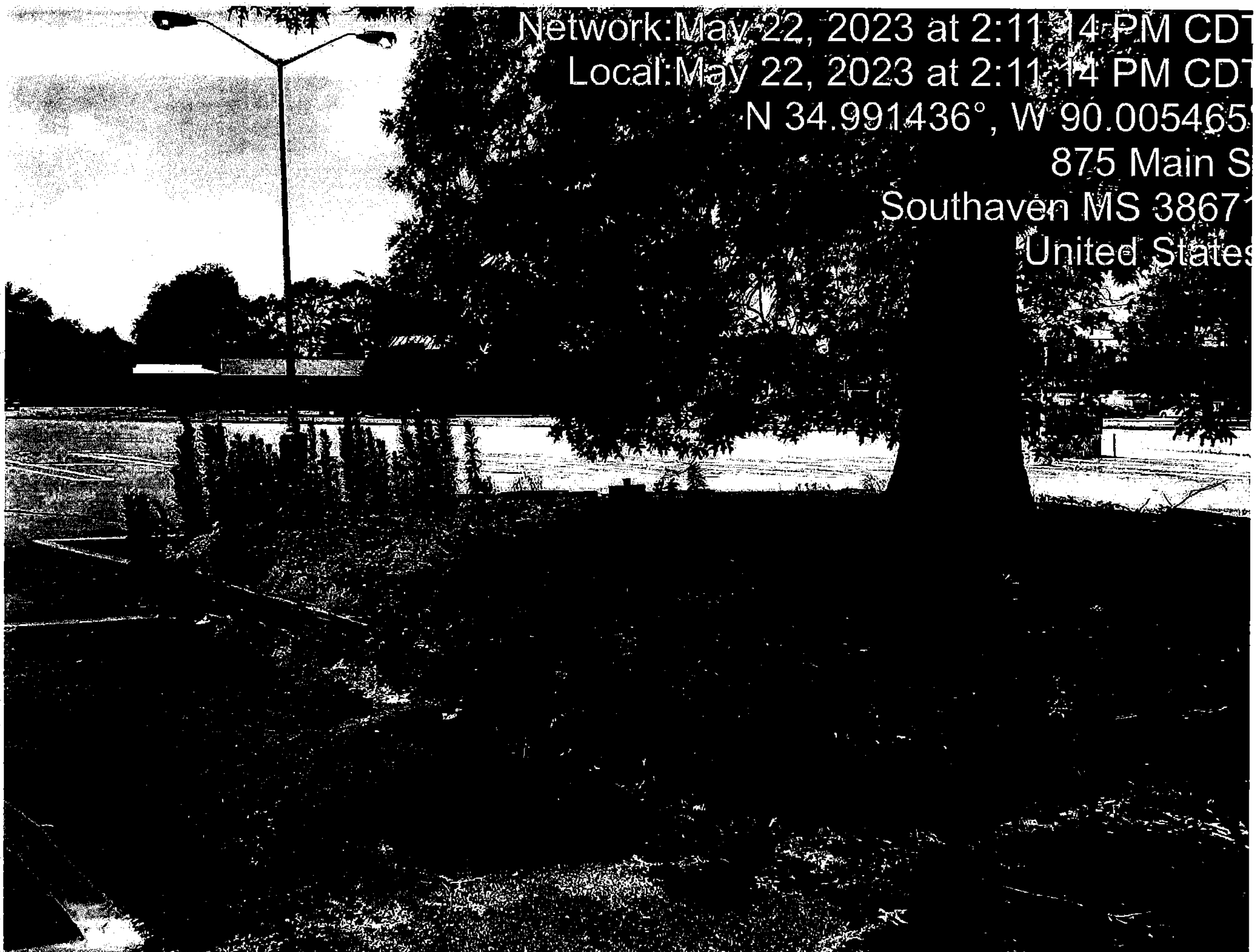
875 Main St
Southaven MS 38671
United States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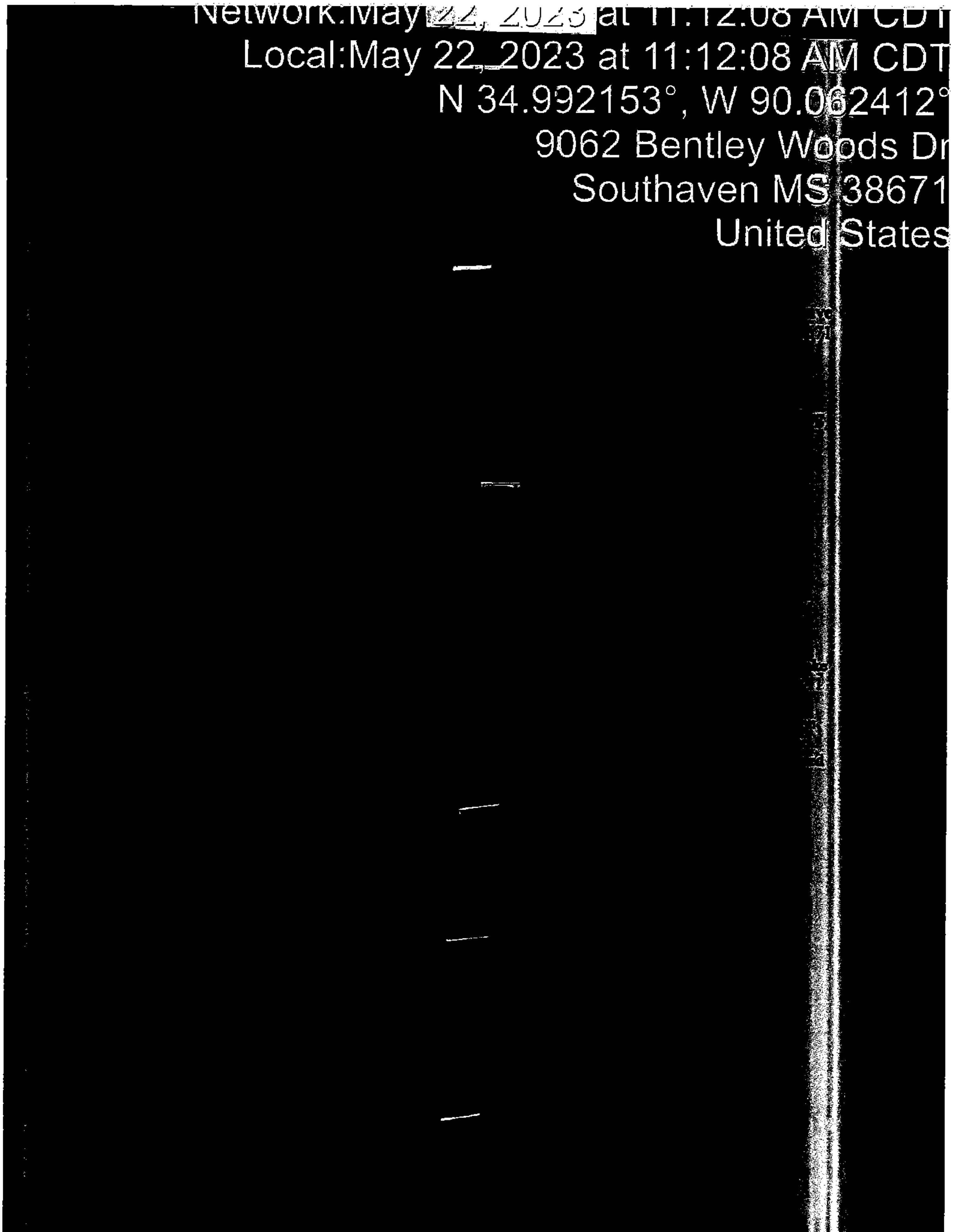
Southaven MS 3867
United States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9062 Bentley Woods Dr
Southaven MS 38671
United States


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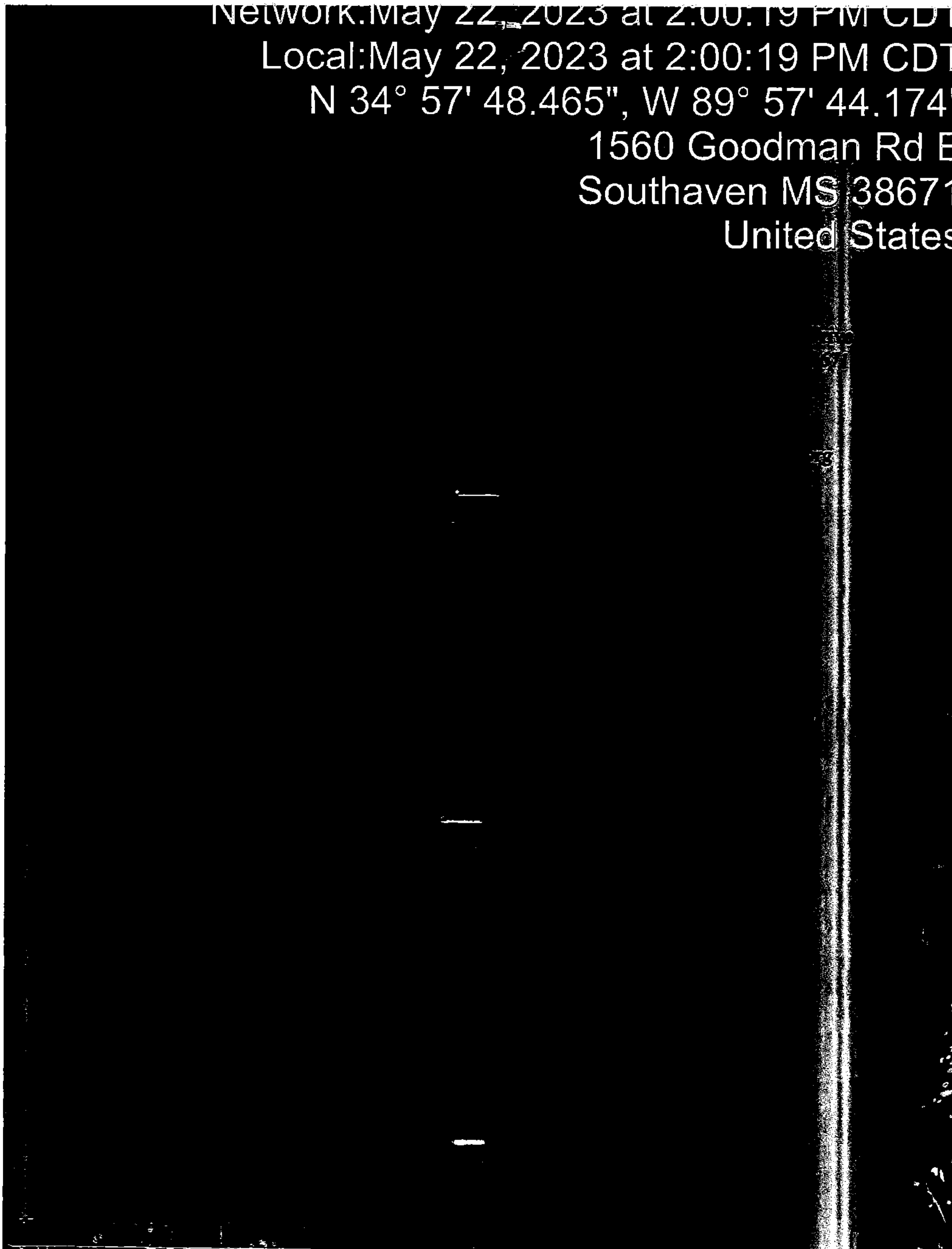
9057 Bentley Woods D
Southaven MS 3867
United States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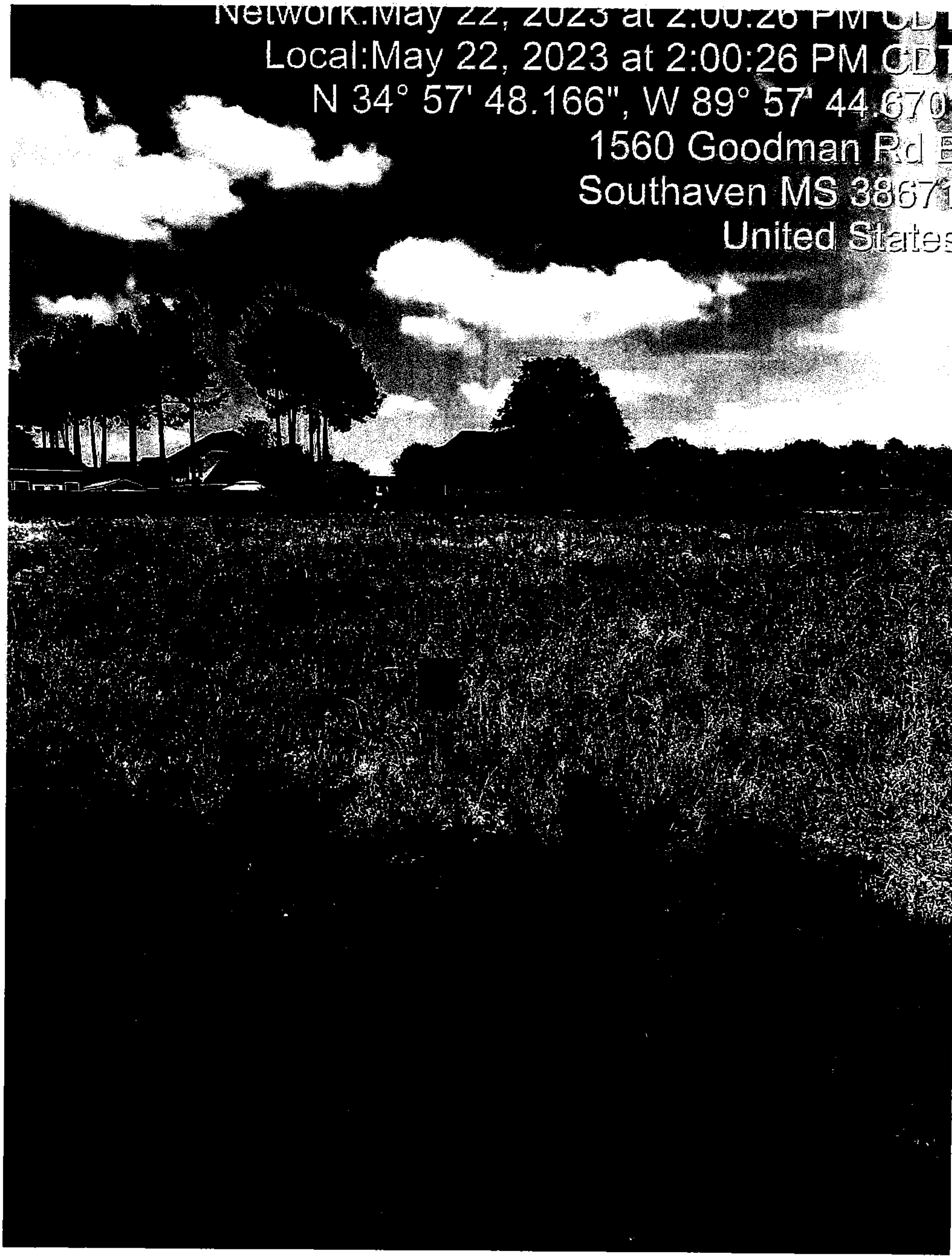
Southaven MS 38671
United States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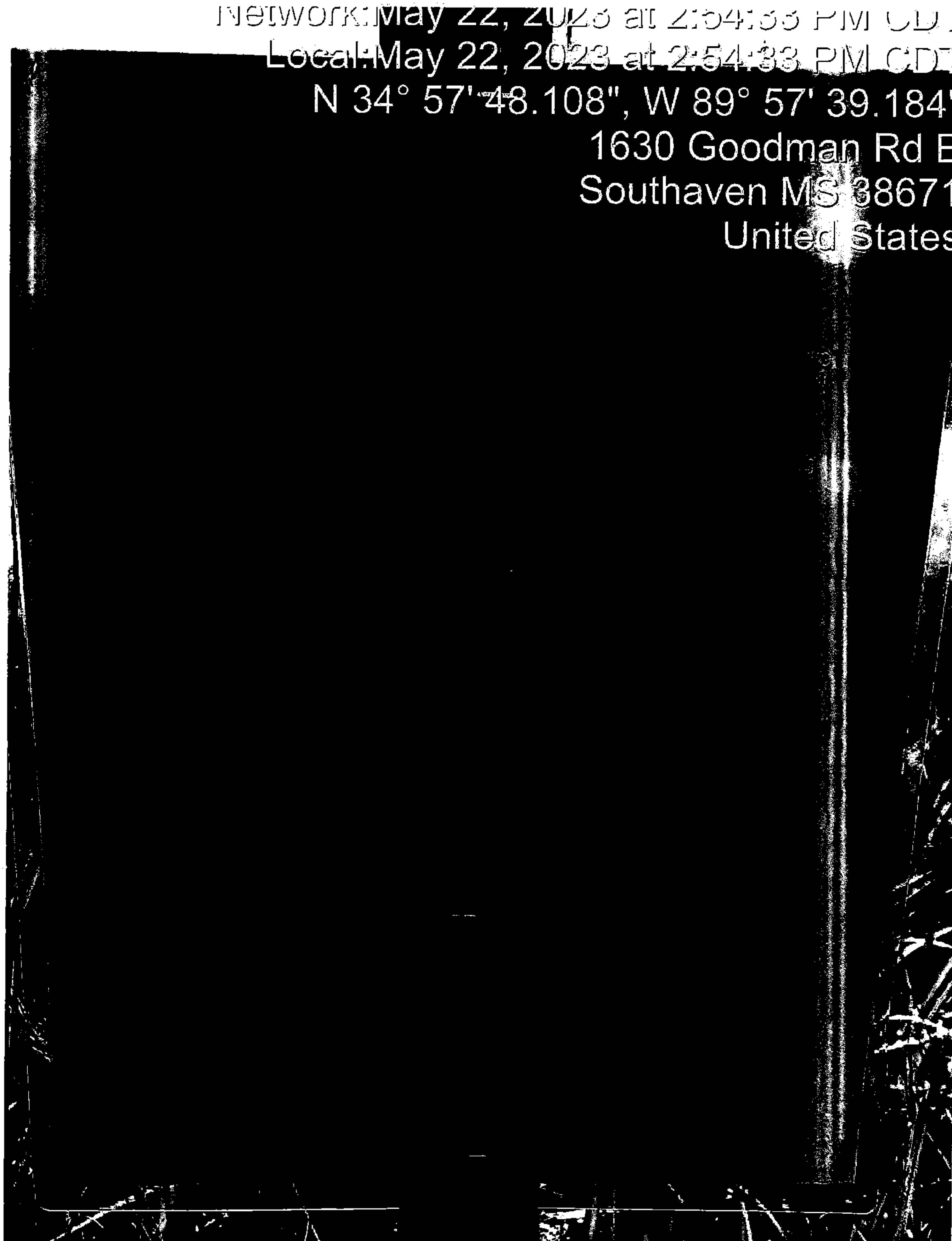
Southaven MS 38671
United States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Southaven MS 38671
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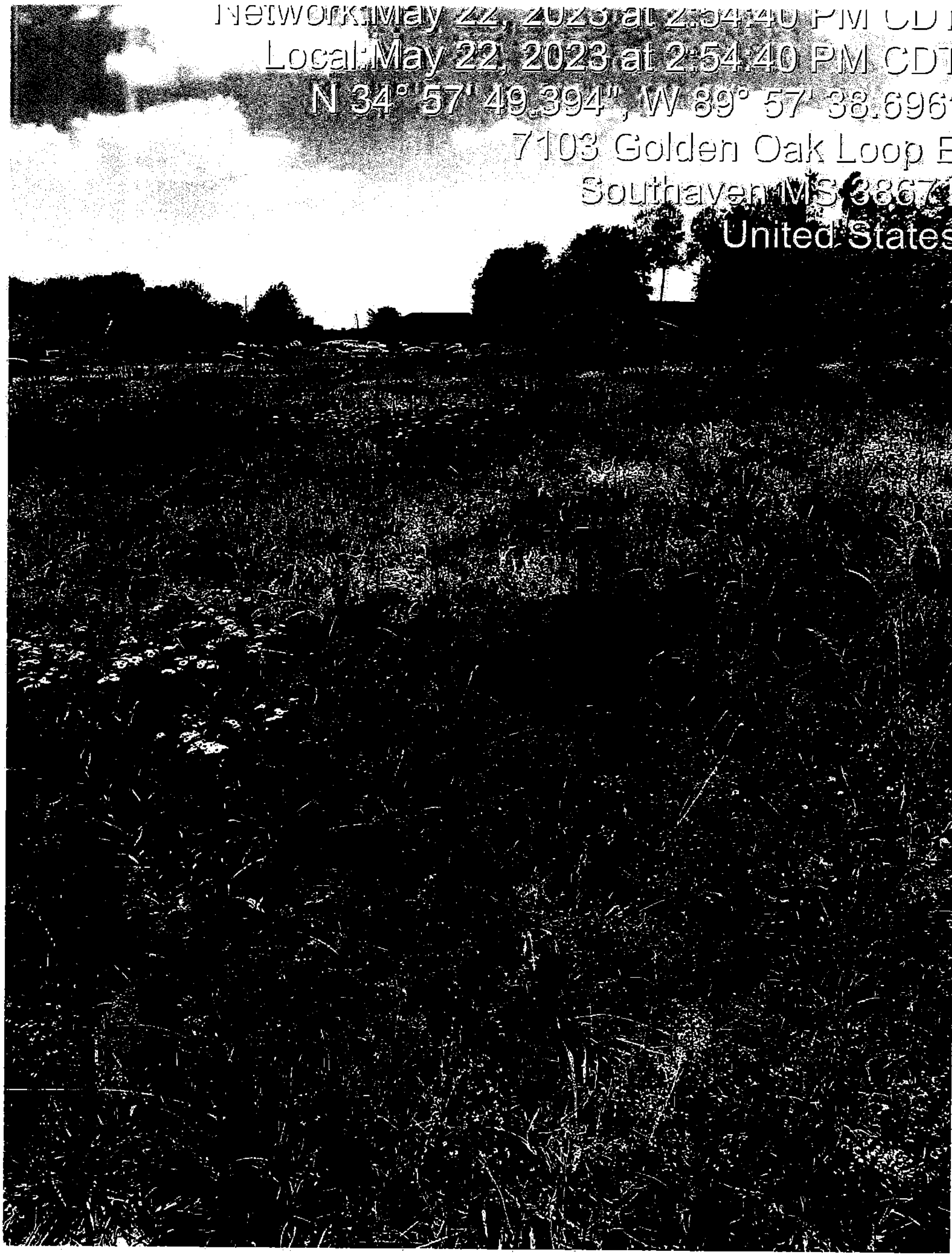
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Southaven MS 38671
United States


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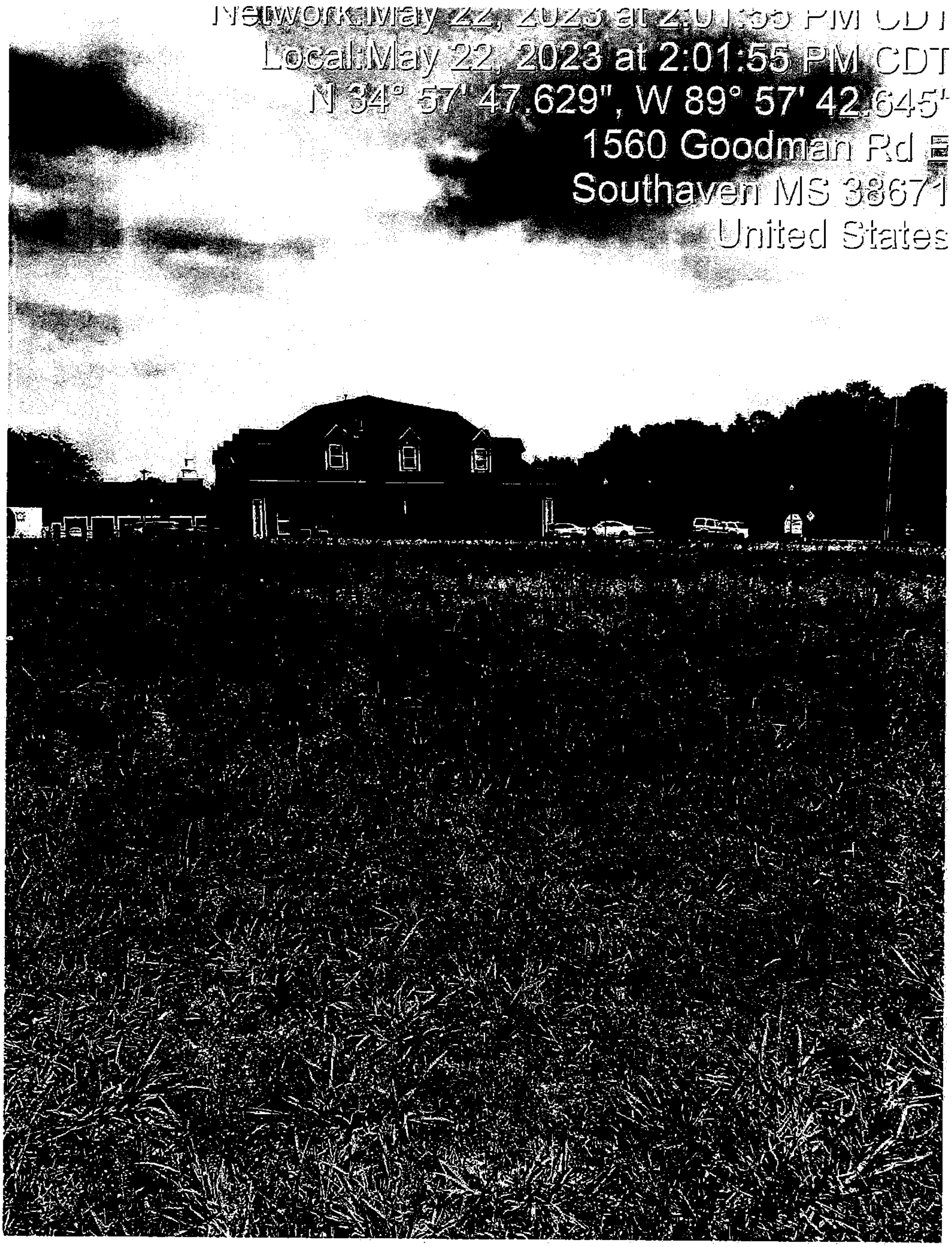
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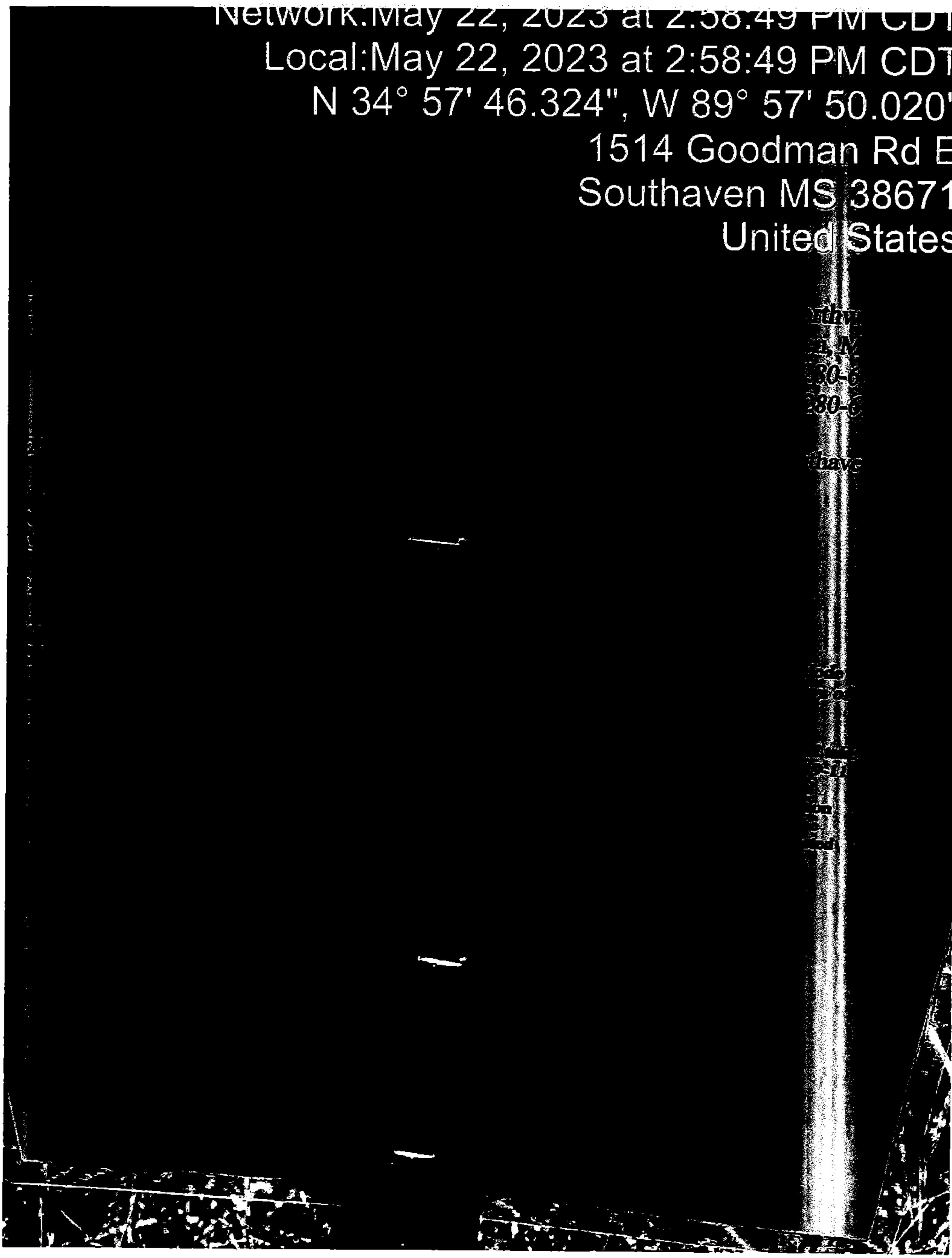
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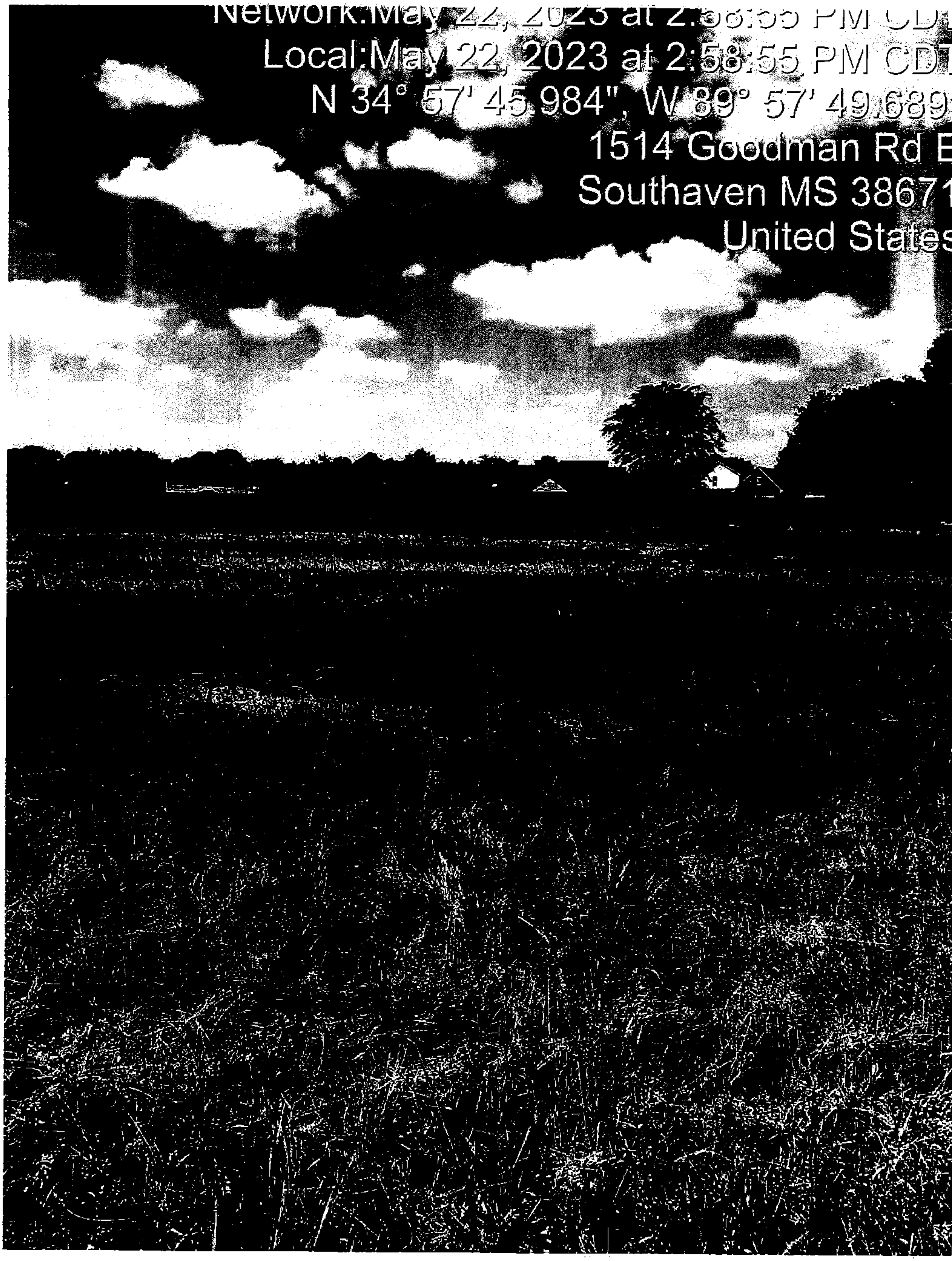
1514 Goodman Rd E
Southaven MS 38671
United States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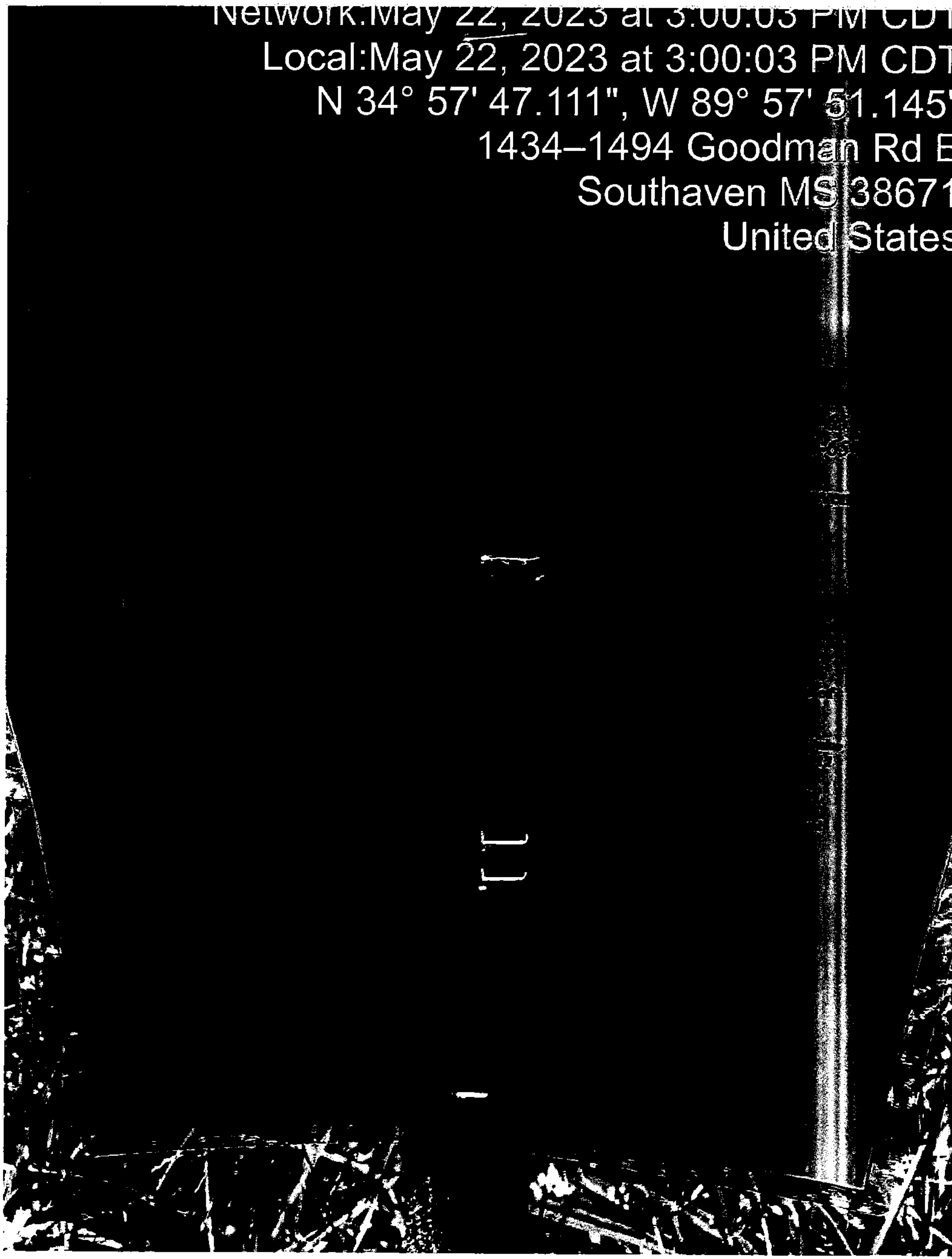
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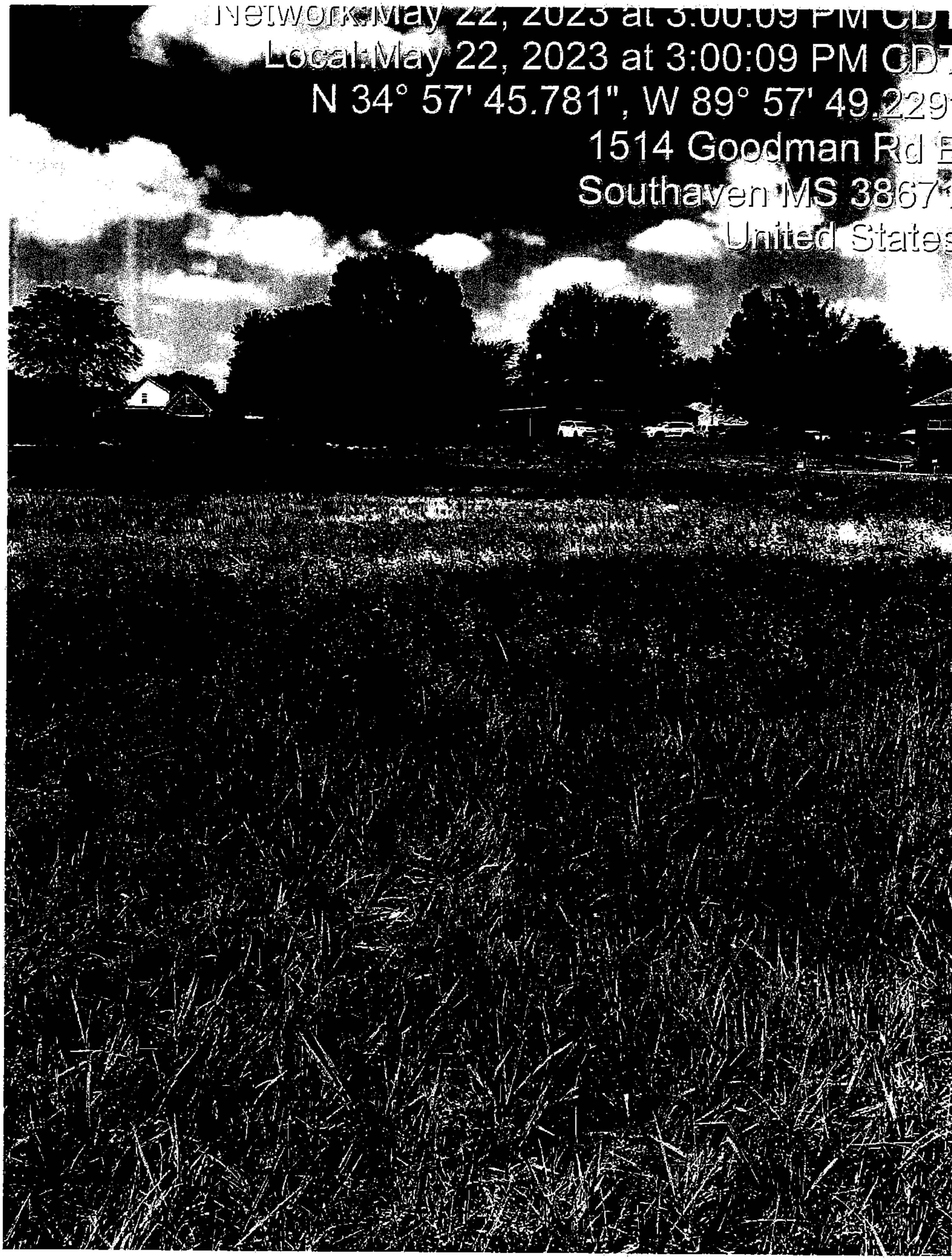
United States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1514 Goodman Rd E
Southaven MS 38671
United States


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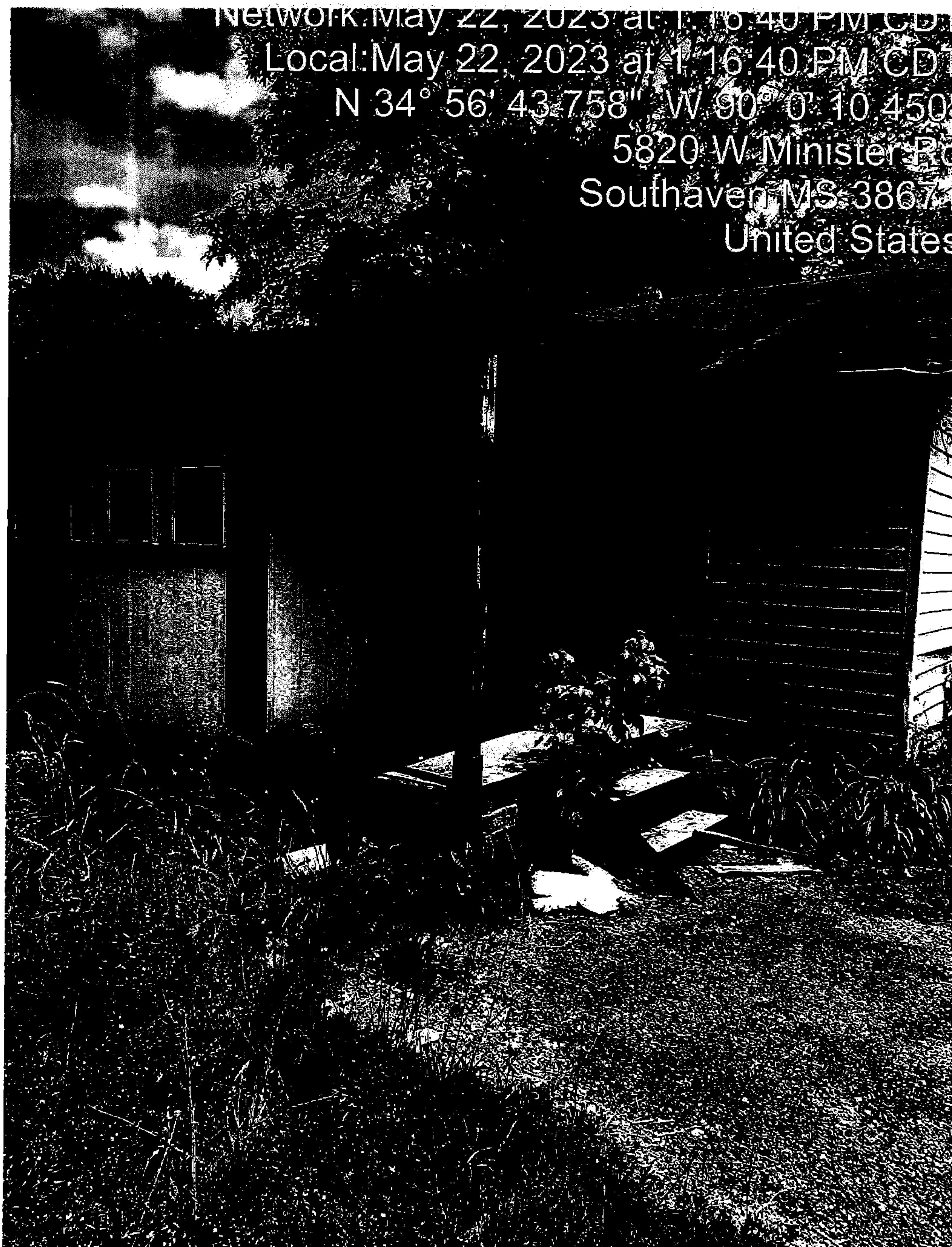
Southaven MS 38671
United States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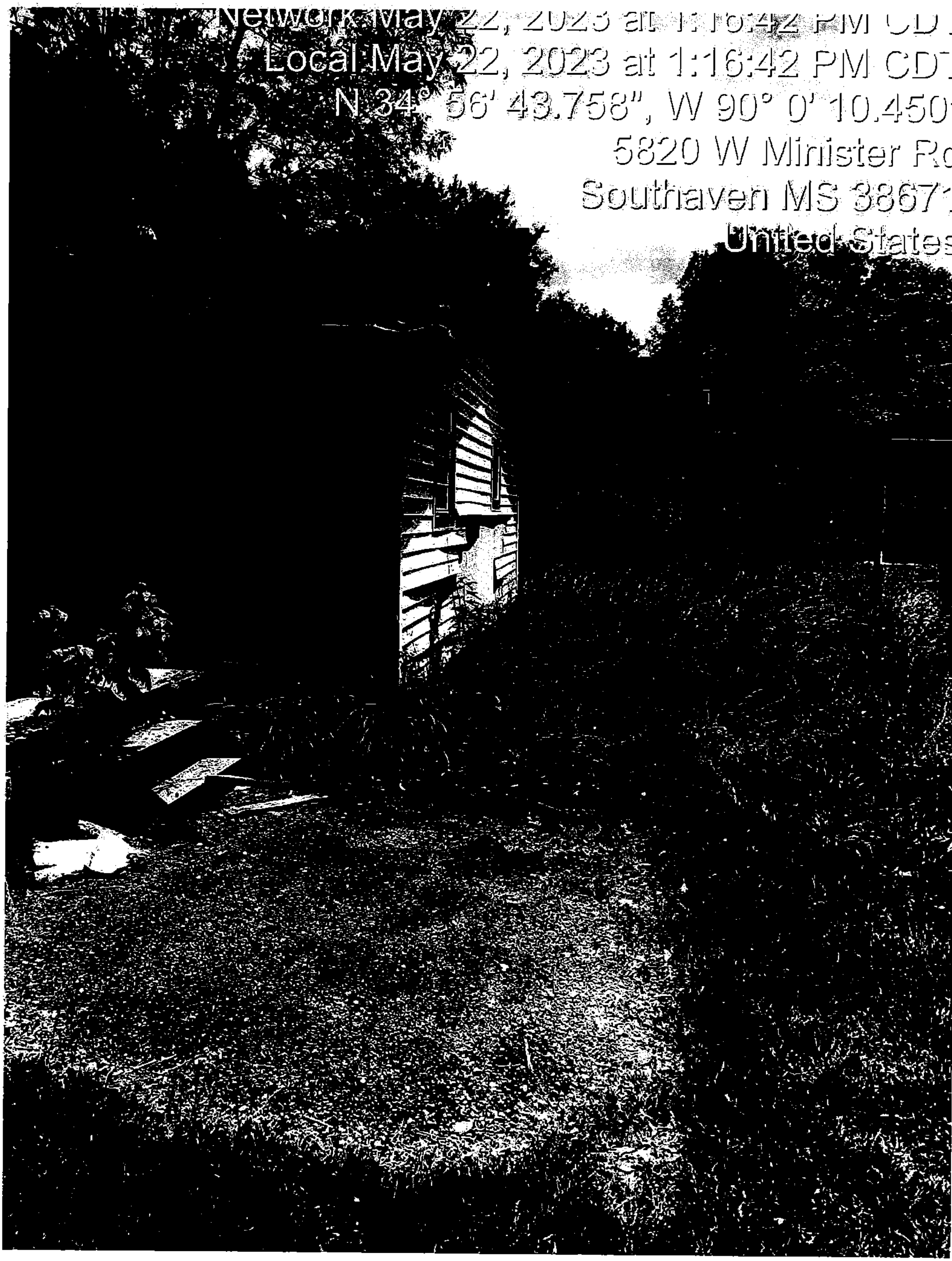
United States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5820 W Minister Rd
Southaven MS 38671
United States


Network:May 22, 2023 at 1:13:28 PM CDT
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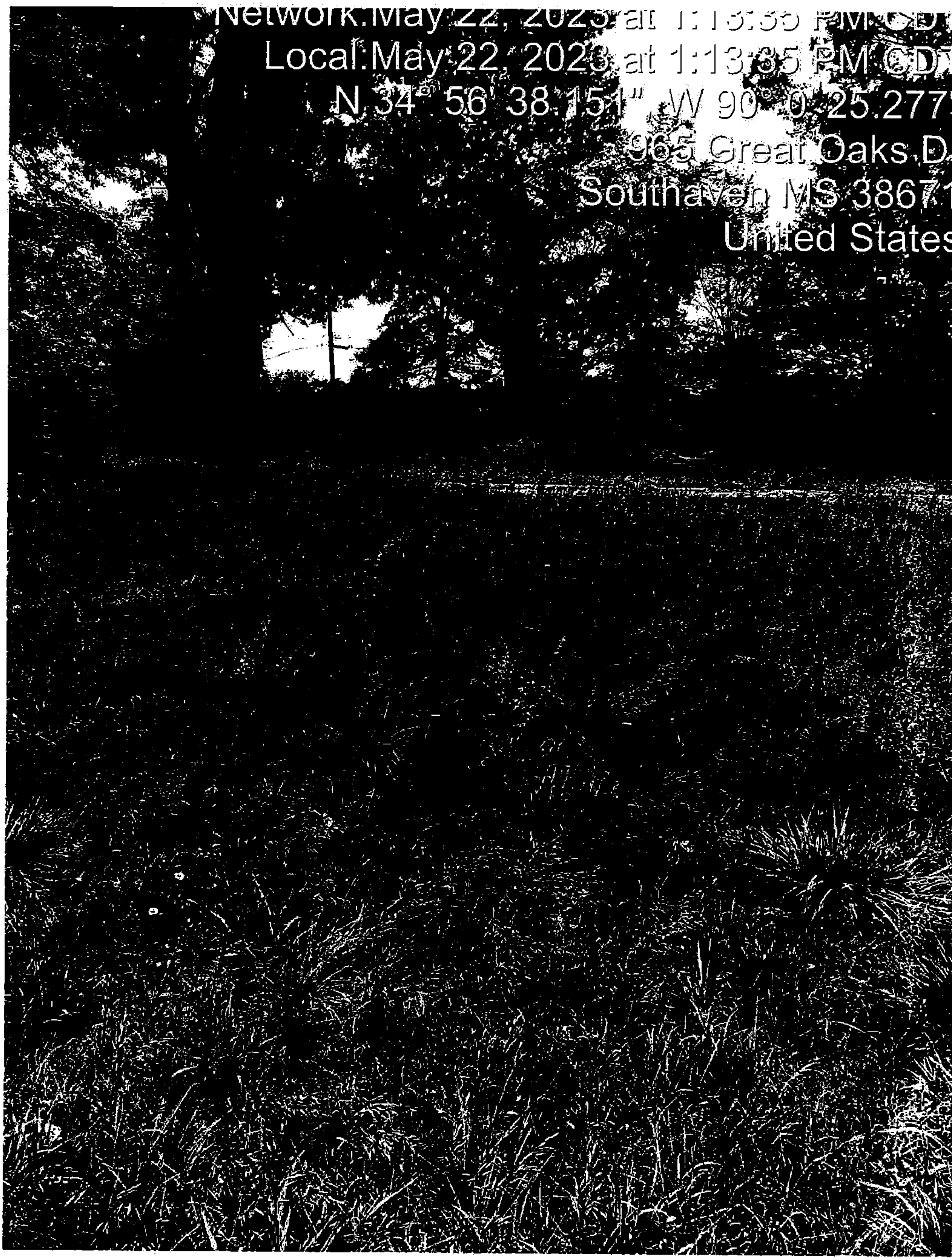
965 Great Oaks Dr
Southaven MS 38671
United States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Local:May 22, 2023 at 1:13:35 PM CDT
N 34° 56' 38.151" W 90° 0' 25.277"
965 Great Oaks Dr
Southaven MS 38671
United States

Mammoth, INC
1520 Haskell Avenue
Lawrence, KS 66044
Attn: Jeff Fortier

Dear Jeff:

Reference is made herein to that certain Facility Use Lease Agreement by and between the City of Southaven ("Licensor") and Mammoth, INS ("MAM") (collectively, the "Parties") with respect to the use of the Bank Plus Amphitheater ("Venue") for a live concert performance featuring Gary Allen, Tracy Byrd and Tracy Lawrence on June 3, 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 MAM 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 MAM, which includes:
   ^(profit & loss)
   - MAM 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 MAM which (i) is designated confidential or proprietary or (ii) MAM 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 MAM. 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 MAM of such requirement so that MAM may seek an appropriate remedy or waive compliance with the terms of this Section. In the event that such remedy is not obtained, or MAM waives compliance with the provisions of this Section, Licensor agrees to furnish (and cause its Representatives to furnish) only that portion of the Confidential Information which it is advised by counsel is legally required to be disclosed and to exercise reasonable efforts to obtain assurance that confidential treatment will be accorded such Confidential Information.

Best regards,

City of Southaven

By: Darren Musselwhite

Title: Mayor

ACCEPTED AND AGREED:

Mammoth, Inc.

By: Jade M. Brown

Title: Director of Business & Legal Affairs

BANKPLUS AMPHITHEATER
Facility Use Lease Agreement

This 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 Mammoth, INC. of 1520 Haskell Ave | Lawrence, KS 66044 hereinafter referred to as "LESSEE."

WHEREAS, OWNER owns the BankPlus Amphitheater and Ticket Office located in Southaven, Mississippi (hereinafter the Facility) 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 stipulates that it has examined and inspected the Facility and has found its physical condition and lay-out to be satisfactory. LESSEE acknowledges that the taking of possession of the Facility shall be conclusive evidence of LESSEE's acceptance of the Facility as safe, sanitary and in good repair.

Section 2. Use. LESSEE shall have use of the Facility for the following purpose: _Gary Allen, Tracy Byrd & Tracy Lawrence in Concert_ (hereinafter 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.

Section 3. Term. The term of this Agreement commences at _7_o'clock A.M. on the 3rd day of June 2023 and terminates at _2_ o'clock A.M. on the 4th day of June 2023 (hereinafter the Term).

Section 4. Lease Fee.

(i) LESSEE agrees to pay the OWNER a fee (hereinafter the Lease Fee) for the use of the Premises in the amount of **$32,500.00**, in the following manner and on the basis and terms set forth below:

(Specific description of contract terms: All-in rent deal including stage set-up, ushers, ticket takers, security, box office, guest medical, phone lines, internet lines 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 non-refundable sum of $ _N/A_ ,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 $ _N/A_. The damage deposit shall be withheld from the initial settlement of funds, as set forth in section 7 and, thereafter said deposit, less the cost to repair any damages caused by LESSEE'S use, shall be refunded to LESSEE within 10 days following the termination of this Agreement. Notwithstanding the payment of this deposit, LESSEE shall have an unconditional liability to pay for any damages LESSEE causes to the Facility and any deficiency in the said deposit will not affect this liability.

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, including, but limited to, any damages which OWNER is entitled by reason of any breach of the terms hereof.

(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 submitted within five (5) days of receipt thereof, 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 five (5) days 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.

Section 8. Late Payments. (a) Any License Fee, cost, expense or sum due from LICENSEE which is not received within thirty (30) days from the date shall be deemed late. (b) Any payment by check which is returned for insufficient funds, or others 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 **$2500.00** 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 sole 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. All such monies shall be the rightful property of the OWNER for the purposes of applying the same toward payment of the Lease Fee and LESSEE'S other charges and accounts 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. LICENSEE shall furnish to the OWNER thirty (30) 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 and Equipment.

(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.

(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.

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; (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) OWNER grants LESSEE (artist) the right to sell, disburse, artist merchandise, LESSEE (artist) shall pay OWNER the amount of **20%** of the gross receipts, less taxes due, from said sales.

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.

(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. LESSEE hereby irrevocably constitutes and appoints the OWNER as its special attorney-in-fact to do and perform all acts necessary in removing, storing and disposing of said abandoned personal property and to execute and to deliver a bill of sale therefore.

(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 intentional or grossly negligent acts or omissions of the OWNER or its employees.

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. OWNER reserves the right to make public announcements during intermissions 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. LESSEE agrees to submit, in typed form, all public announcements which LESSEE intends to make. LESSEE agrees not make any public announcements in connection with the Event in other locations which OWNER, in its sole discretion, considers to be in competition with the Facility without OWNER's written approval.

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.

Section 17. Right to Inspect. OWNER and its designees shall have the right at all times to enter the Facility to examine the same and to perform OWNER's duties. 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 to eject any person or persons during an Event. 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 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 term, covenant, condition or provision of this Agreement required of the Party, and such default continues for a period of thirty (30) days after service by the other party of written notice of such default;

(iii) Either party defaults in the performance or observance of a 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 thirty (30)-day period after service of a notice of default, and such default continues beyond the end of the 30-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 LESSEE of its obligations hereunder shall be construed to be a waiver or release of any other or subsequent default or breach by LESSEE 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 (i) in the event of a default by the other party, as set forth in section 18 (ii) through (iv) following fourteen (14) days written notice to terminate.

(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, LESSEE's right to the use of the Facility, and all other rights or privileges of LESSEE provided for under this Agreement shall end and OWNER shall have no further obligation of any kind to LESSEE.

(b) Upon an event of termination of this Agreement, LESSEE shall immediately pay to OWNER the sum of (i) all unpaid Lease Fees, (ii) all other charges due hereunder, (iii) all reimbursable costs and expenses incurred by OWNER to remove LESSEE from the Facility, including costs of moving and storing LESSEE'S personal property and, (iv) all attorneys' fees and expenses, including any costs of litigation incurred in connection or arising from the termination.

(c) It is specifically acknowledged and agreed that upon any termination the Lease Fee due from LESSEE shall not be prorated and LESSEE will remain fully liable for all such fees due. In the event the Premises is re-Leased, the LESSEE shall immediately pay, in lump sum, the total of any deficiency difference between the Lease Fee provided for by the re-leasing agreement and the Lease Fee herein reserved.

(d) Upon an event of termination, and as an alternative to the OWNER's rights set forth in the subparagraphs above, OWNER may, in its sole discretion, demand as a form of liquidated damages but not as a penalty, which LESSEE will immediately pay to OWNER, a sum equal to the full Lease Fee. The sums set forth above are specifically agreed and admitted as a reasonable, fair and necessary to compensate OWNER for anticipated losses in Lease Fees, reasonable costs, fees and expenses incurred in relation to having to re-lease the Arena, and other actual damages. Such liquidated damages shall be exclusive of court costs or attorney fees incurred if OWNER must pursue collections of delinquent LESSEE Fees.

(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 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. To provide an intermission of not less than fifteen (15) minutes during every public performance which is in excess of one hour duration, except religious services, unless otherwise agreed upon by the OWNER.

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.

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 indecent, obscene or immoral, including nudity and graphic obscenities. Should any such performance, exhibition or entertainment or any part thereof, be deemed by the OWNER to be indecent, obscene, immoral, or in any manner publicly offensive, OWNER shall have the authority to stop such event or to demand the removal of the objectionable subject. If the OWNER should exercise its prerogative hereunder, all Lease Fees and other costs and expenses due to OWNER will remain the property of the OWNER and any unpaid charges arising under this Agreement shall be considered payable to OWNER. (ii) OWNER reserves the right to eject or cause to be ejected from the Facility any person or persons acting in contravention to this provision. The OWNER shall not be held liable to the LESSEE for its actions under this paragraph. (iii) Any artisans or workmen employed by LESSEE and 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 improper conduct. Refusal of entrance by OWNER shall be without liability on the part of OWNER or its employees, agents and representatives.

Section 24. Lawful Activity. In carrying out its obligations under this Agreement, LESSEE shall comply with all rules, regulations, laws and ordinances of the United States, the State of Mississippi, County of DeSoto, the City of Southaven and those established by the OWNER. The LESSEE will not 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 immediately 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 Leases required of it by said laws, ordinances, rules and regulations

Section 25. Insurance. LESSEE shall furnish the OWNER not less than ten (10) days in advance of the Term, a certificate showing that there is in force a policy of public liability insurance in the form of comprehensive general liability insurance, in which the LESSEE is named as an insured and the OWNER as an additional insured, 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 combined with any insurance maintained by OWNER and may not be canceled prior to the conclusion of the Term. 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. LESSEE waives any right of subrogation against OWNER in connection with any insurance proceeds received by or due to OWNER.

Section 26. Indemnification. LESSEE agrees to conduct its activities upon or within the Facility so as not to 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, agent's members or guests. LESSEE will not do or 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 charges incidental to the use and occupation of the Premises and to save the OWNER harmless from and indemnify it against any such cost, expenses and charge and from and against all claims, demands and liens of whatever character arising by reason of contract, express or implied, or negligence, or any other act of omission on the part of any person, firm or corporation other than OWNER, including all cost, expenses, and attorneys' fees incurred by OWNER in responding to any asserted claim, demand, or lien.

Section 28. Event Cancelation. OWNER has, at all times, final approval and control over any decision or decisions related to the cancellation of the Event and/or decision to refund in the event developments, other than those previously mentioned, warrant. 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.

Section 29. Copyright. (i) The LESSEE agrees to assume full responsibility for complying with, and to indemnify, defend and save harmless the OWNER against any and all claims, costs or expenses, loss, injury, or damage arising out of any claim for violation of, the Federal Copyright Law of 1978 (17 U.S.C. 101 et seq.), as amended, Trademark Act of 1946, as amended and any other Federal and State laws applicable to the use of intellectual property, and any regulations issued there under, 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) LESSEE further agrees to furnish to OWNER, upon demand, proof of authorization of use by copyright and trademark owners or their representatives and, if unable to do so, hereby grants to OWNER the right to withhold a reasonable amount from those amounts due to LESSEE, in order to hold OWNER harmless from any and all said claims, losses or expenses incurred with regard thereto.

(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 Leased to the party, and the other party is granted no right, title, interest, or Lease in or to such other party's intellectual property rights. Notwithstanding the foregoing, LESSEE grants to OWNER the right to use images and depictions of the Event or Event advertising as part of Lessor's marketing, promotion and advertising of its Facilities and/or the advertising opportunities available therein.

Section 30. LESSEE's Assurance LICENSEE 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, the costs of which LESSEE shall reimburse to the OWNER in addition to the Lease Fee and any others expenses, charges and fees required of the LESSEE. 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 public safety, and to likewise cause the termination of the Event when, in the sole judgment of the OWNER 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 any cause beyond the control of the parties, or such events beyond the control of the parties prevents the fulfillment of this Lease by the OWNER impossible including, but without limitation thereto, flood, earthquake, acts of God, failure of utilities, the requisitioning of the premises by any governmental agency, riot, public disorder, violent demonstrations, civil commotion, pandemic, labor dispute between the OWNER and its employees, agents, contractors or subcontractor, and other unforeseeable circumstances beyond the control of the parties which the affected party cannot avoid even by using its best efforts, then this Lease shall terminate and the Lessee shall pay rental for said premises only up to the date of such termination. LESSEE hereby waives any claims for damages or compensation, demands, and causes of action it may have against the OWNER should this Lease be so terminated.

Section 38. Medical Services-Ambulances. It is further agreed that if LESSEE or its agents, representatives, managers, employers, players, performers, or participants in or about the Facility during the term of this Agreement shall at anytime accept or use the services of a physician or surgeon, or accept or use an ambulance service in connection with any injury or sickness occurring to any person while within or about the Facility, even though such service or services be made available or be obtained through the OWNER or any of its agents or representatives or equipment, the LESSEE accepts full responsibility for the act and conduct, or services rendered, of any physician or surgeon or ambulance service or other services, and will hold the OWNER harmless from all responsibility or liability.

Section 39. Rules and Regulations for Facility Use. OWNER shall retain at all times the right to manage, operate and regulate the use of the Facility. By way of this Agreement, OWNER does not relinquish control or security of the Facility and shall always have all right to inspect and patrol the Facility and all locations. OWNER may promulgate rules and regulations, from time to time, regarding the use, occupancy and operations of the Facility. LESSEE agrees to abide by all such 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 of default by LESSEE to any terms of this Agreement, the LESSEE shall be liable to the non-defaulting party for all reasonable attorney's fees, costs and other legal expenses incurred as a result therefrom.

g. Force and Effect. This Agreement shall have no force or effect unless fully executed and may be executed in counterparts.

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

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

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

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

SIGNATURE PAGE

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

LESSEE: MAMMOTH, INC

BY: Jade M. Brown

TITLE: Director of Business & Legal Affairs

May 23, 2023

Red Mountain Entertainment
2821 2^{nd} 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 Big Time Rush on Sunday, June 25, 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: Darren Musselwhite

~~J Todd Mastry~~ Darren Musselwhite

Title: ~~Executive Director Bank Plus Amphitheater~~ Mayor of Southaven

ACCEPTED AND AGREED:

RED MOUNTAIN ENTERTAINMENT, LLC

By: Jay Wilson

Jay Wilson

Title: Promoter

LICENSING AND NAMING AGREEMENT BETWEEN
CITY OF SOUTHAVEN AND BANKPLUS

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 1st day, January, 2015, by and between the City of Southaven, Mississippi a body politic ("City") and BankPlus, a Banking Association ("BankPlus").

RECITALS:

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

WHEREAS, the City is the owner of, has jurisdiction and authority over, and is legally authorized to sell the naming rights to the City's park buildings, structures, programs, and tournaments 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, including the park and recreation area referred to as "Snowden Grove," as more fully set forth in **Exhibit A**; and

WHEREAS, BankPlus is engaged in the banking business with branches throughout Southaven and Desoto County, Mississippi; and

WHEREAS, BankPlus desires to acquire from the City certain naming rights, signage, recognition, promotion, media broadcast, ticket rights and other matters as set forth in this Agreement (collectively the "Naming Rights" and the City desires to provide BankPlus with the Naming Rights, all in accordance with the terms and conditions of this Agreement; and

WHEREAS, the City has determined the appropriateness, value, and benefit of licensing the naming rights associated with the City Park Property, as defined below, and other items in exchange for fair and adequate compensation, which will enhance the City's ability to attract tourists, special events and other business; and

WHEREAS, BankPlus desires to provide fair and adequate consideration in exchange for the naming rights license to the City Park Property and the benefits name recognition, advertising and potential returns and publicity that comes with it; and

WHEREAS, the parties desire to enter into a written agreement whereby BankPlus will provide a financial investment to the City in exchange for the limited use and licensing of the name, Mark and Logo to be utilized with all events associated with the City Park Property.; and

WHEREAS, BankPlus is the owner of the Mark "BankPlus" and the Logo reproduced on **Exhibit B,** to be used in the operation during the Term of this Agreement, as part of its business activities.

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

SECTION 1. Definitions.

a. **City** means the City of Southaven, Mississippi, a code charter municipality duly formed and operating under the Mississippi Code; and

b. **BankPlus** means BankPlus, a commercial bank chartered under the laws of Mississippi; and

c. **City Park Property** means the property currently owned by the City located in the area commonly known as "Snowden Grove", as described in **Exhibit A** hereto, including but not limited to the Amphitheater, the Sports Center, the Championship Baseball Field, other baseball fields, tournaments at Snowden Grove, parking lots, buildings, and all other facilities or improvements now or hereafter located thereon, and all extensions, expansions, additions and modifications of any kind made thereto; and

d. **Amphitheater** means the outdoor amphitheater referred to by the City prior to the execution of this Agreement as the "Snowden Grove Amphitheater" and located in the City Park Property and identified in **Exhibit A**, and all other improvements, extensions, expansions, additions and modifications of any kind made thereto; and

e. __**Sports Center**__ means the structure in the City Park Property identified in **Exhibit A** as the "Sports Center", and all other improvements, extensions, expansions, additions and modifications of any kind made thereto; and

f. __**Championship Baseball Field**__ means the playing field within the City Park Property where televised events at the City Park Property, including without limitation the Dizzy Dean World Series, and identified on **Exhibit A** as "Snowden Field 13"; and

g. __**Logo or Logos**__ means the graphically designed image mark(s) as shown on **Exhibit B** and **Exhibit C** to this Agreement or any derivative or associated trademark(s), servicemark(s), design(s), or logotype(s) incorporating the Mark or any portion of the Mark and approved by City and BankPlus for use in accordance with this Agreement; and

h. __**Mark or Marks**__ means the service mark associated with the Designated Name "BankPlus"; and

i. __**Domain Name**__ means the website located at http://www.bankplusamphitheater.com, which is an identification string that defines a realm of administrative autonomy, authority or control in the Internet formed by the rules and procedures of the Domain Name System; and

j. __**Intellectual Property**__ means, collectively, the Mark, the Logos and the Domain Name; and

k. __**Designated Name**__ means (i) "BankPlus Sports Center" for the Sports Center; (ii) "BankPlus Amphitheater" or "BankPlus Amphitheater at Snowden Grove" for the Amphitheater; and (iii) "BankPlus Field" for the Championship Baseball Field.

SECTION 2. **Term.** The initial term of this Agreement shall be for ten (10) years commencing on January 1, 2015 (the "Commencement Date") and ending either on (a) December 31, 2024 or (b) December 31, 2029 depending on whether BankPlus exercises its right to extend this Agreement for an additional under Section 3 below (the "Expiration Date"), unless earlier terminated in accordance with this Agreement. The initial term and any extension thereof is sometimes hereafter referred to as the "Term."

SECTION 3. **Naming Rights Fee.**

a. Except as otherwise provided in Section 1 hereof, in consideration for of the Naming Rights and other benefits granted in this Agreement, BankPlus agrees to pay the City according to the following Initial Naming Rights Fee Schedule:

Payment Date	Payment Amount
Upon execution of Agreement	$75,000.00
January 1, 2015	$325,000.00
January 1, 2016	$75,000.00
January 1, 2017	$75,000.00
January 1, 2018	$75,000.00
January 1, 2019	$75,000.00
January 1, 2020	$75,000.00
January 1, 2021	$75,000.00
January 1, 2022	$75,000.00
January 1, 2023	$75,000.00
January 1, 2024	$75,000.00

b. BankPlus shall not be obligated but has the right to extend the term of this Agreement for an additional five (5) years, through December 31, 2029, by providing written notice to the City on or before December 1, 2023. If this right is exercised by BankPlus, then BankPlus agrees to pay the City according to the following Extended Naming Rights Fee Schedule:

Payment Date	Payment Amount
January 1, 2025	$120,000.00
January 1, 2026	$120,000.00
January 1, 2027	$120,000.00
January 1, 2028	$120,000.00
January 1, 2029	$120,000.00

c. Right of First Refusal. If the City is presented with an offer or intends to enter into a future naming rights arrangement with respect to any City Park Property after the expiration of the Term, then the City grants BankPlus a right of first refusal to extend the Term of this Agreement under the same terms and conditions proposed with the prospective naming rights entity. The City agrees to reduce to writing any such proposal or intent to enter into a future naming rights arrangement and to provide the written proposal to BankPlus for consideration. BankPlus shall have sixty (60) days to accept the same or substantially the same terms and conditions as proposed. If BankPlus reject or fails to respond to the proposal within sixty (60) days, then the City shall be entitled to enter into the proposed naming rights agreement after the Term of this Agreement expires.

d. Each payment listed on the Initial Naming Rights Fee Schedule or the Extended Naming Rights Fee Schedule is a "Naming Rights Payment" and all such payments are collectively referred to as the Naming Rights Fee hereunder. The one-time payment upon execution of this Agreement in the amount of Seventy Five Thousand Dollars and 00/100 ($75,000.00) shall be a signage allowance for purposes of constructing and installing the signs and/or monuments identified in Section 9 subsection a.

e. In the event that the paid attendance at the Amphitheater including the Dizzy Dean World Series Opening Ceremony over the course of a year drops below 25,000 total people, as determined by Ticketmaster sales and sales for Dizzy Dean tickets, BankPlus's obligation under (i) the Initial Naming Rights Fee Schedule shall be reduced to $50,000.00 for the following year or (ii) the Extended Naming Rights Fee Schedule shall be reduced to $90,000.00 for the following year.

f. During the Term of this Agreement, BankPlus shall provide twelve (12) financial literacy courses per year for City residents, along with ten (10) uses by the City of the BankPlus Conference Center located in the City, which shall include audio and video technology.

SECTION 4. BankPlus' Grant of License. Subject to the terms and conditions of this Agreement, BankPlus grants to City a limited, exclusive, royalty free license to use the Intellectual Property and the right to sublicense the use of the Intellectual Property in accordance with this Agreement. The foregoing grants are non-exclusive and non-assignable, except as otherwise expressly specified in this Agreement. City agrees that its use of the Intellectual Property and/or the exercise of the rights granted herein will relate only to the events, operations and activities at City Park Property.

Subject to the terms and conditions of this Agreement, BankPlus grants to City a limited and non-exclusive license to name the City Park Property as set forth in **this Agreement** and to receive the benefits of the use of that Designated Name.

SECTION 5. Naming Rights.

a. As of the Execution Date, the City grants to BankPlus the Exclusive Right and license to name the Amphitheater the "BankPlus Amphitheater" (the "Short Name") and refer to the Amphitheater as the "BankPlus Amphitheater at Snowden Grove" (the "Long Name"). "Exclusive Right" or "exclusively" as used herein with respect to any rights granted to BankPlus hereunder means rights which are not granted by the City to any other person or entity, other than BankPlus, subject to the Permitted Restrictions set out in sub-paragraph c. of this section,.

b. BankPlus shall also have the right hereunder to have the Mark and/or Logo prominently displayed on certain City Park Property and other items as set forth in this Agreement, including **Exhibit C** and **Exhibit D**, and to enjoy the rights and benefits thereof. Effective January 1, 2015, the City shall discontinue use of any names used for the City Park Property, and thereafter will use commercially reasonable efforts to use the Designated Name for the respective City Park Property.

c. The City shall also use commercially reasonable efforts, where practical, to (i) ensure that the Logos are used as a part of all tickets and ticket stubs, parking receipts, press releases, promotional and advertising materials, and other documents, all LED boards, public address announcements, broadcasts, signage, print, all electronic or digital images and all other media of any type by which information or messages of any kind are produced or disseminated by or for the City Park Property and/or any event occurring therein; (ii) cause any and all announcements relating to the BankPlus Sports Complex and BankPlus Amphitheater use the Designated Name; (iii) cause others, including, but not limited to, news media, sports teams, service providers, advertisers, promoters and sponsors, to identify and refer to the City Park Property by the Designated Name.

SECTION 6. **Logo Design**. BankPlus agrees to provide to City a Logos, as set forth in **Exhibit B** and **Exhibit C**, which incorporates use of the Designated Name. Such Logos were prepared at BankPlus's sole expense and are hereby approved by the City for any use outlined herein.

SECTION 7. **Additional Rights to BankPlus**. In addition to the Naming Rights, BankPlus will receive the following additional benefits as set forth in **Exhibit C and Exhibit D**. Upon execution of any agreements or amendment between the City and any third-party having rights of management, promotion, or other usage rights relating to the Amphitheater (the "Amphitheater Management Agreement"), the City shall use commercially reasonable efforts to ensure that BankPlus has the right to purchase, at the face value price of any tickets, up to twelve (12) box seats for any events held at the Amphitheater. Further, City agrees to provide BankPlus exclusive use to four (4) VIP parking spots for all events held at the Amphitheater. For purposed of this Agreement, "VIP parking spots" means parking places that are located as close as possible to the Amphitheater entrance.

SECTION 8. **Advertising**. City shall utilize the Designated Name and, where practical, the Logo as a part of all local, regional and national press releases, all Amphitheater advertising, public address broadcasts, video boards, LED boards and all other advertising opportunities of any kind. Notwithstanding the foregoing, BankPlus shall permit City the right of prior approval with respect to any form of advertising or use of the Intellectual Property by BankPlus, outside of use on or within the Amphitheater and City website link.

SECTION 9. **Additional Advertising**.

a. Exterior Signage. BankPlus shall have the rights to the exterior signage on certain City Park Property. To the extent such signage does not exist, the City agrees to work with BankPlus in good faith to construct appropriate signage. The exterior signage includes the following:

i. Amphitheater Awning: The Short Name shall exclusively be placed on the awning above the Amphitheater stage;

ii. Amphitheater Exterior Facing Getwell Road: The Short Name shall exclusively be placed on the back of the Amphitheater facing Getwell Road and to be illuminated at night;

iii. Amphitheater Entrance: The Short Name or the Long Name shall exclusively be placed on a pylon-style sign at the Amphitheater entrance;

iv. Street, Road and Directional Signage: To the extent applicable, the City shall use best efforts to replace, or obtain approval to replace, all current references to City Park Property on local, state and federal roadway signage with the Designated Name and to use the related Logos, if practical. To the extent such signage is replaced, this right shall be exclusive to BankPlus. If such signage does not currently exist, the City shall use best efforts to ensure that the Designated Name is used on the signage if such signage is later installed or constructed;

v. Entrance to City Park Property: BankPlus' logo shall appear on the existing marquee sign at the entrance of the City Park Property;

vi. Sports Center: "BankPlus Sports Center" shall exclusively appear on the exterior of the Sports Center; and

vii. Championship Baseball Field: "BankPlus Field" shall be the exclusive name of the Championship Baseball Field.

b. Interior Signage. City has the right to continue to negotiate and secure additional advertising agreements for third party signage and other advertising on the interior of the Amphitheater, the Championship Baseball Field, and the Sports Center so long as it does not conflict with Section 9(a) of this Agreement. No interior signage and/or advertising granted by the City to any third party shall equal or exceed the dominance and/or prominence granted to BankPlus. To that end, City agrees that BankPlus shall be entitled to twenty percent (20%) of the interior square footage of advertising and/or signage, to the extent it exists, for all static advertising or signage. For all digital or video boards/screens ("Digital Media") which may be installed in the future, BankPlus shall be entitled to twenty percent (20%) of the viewing time on all Digital Media inside the City Park Property.

SECTION 10. **No Competing Advertising.**

a. BankPlus will be provided with a limited industry "Advertising Exclusivity" during the Term for (i) the Amphitheater, (ii) the Sports Center and (iii) the Championship Baseball Field. For purposes of this Agreement, Advertising Exclusivity means that, subject to the Permitted Restrictions set out in sub-paragraph c. of this section, no other bank, financial services provider, or their affiliated companies, or other related entity, which is a direct competitor of BankPlus shall be permitted in connection with the City Park Property or any event at the Amphitheater, to advertise in media of any type associated with the City Park Property without prior written approval from BankPlus.

b. The Advertising Exclusivity shall not preclude City from contracting to host bona fide events at City Park Property for which a direct competitor of BankPlus has contracted for sponsorship rights, so long as the sponsorship was not directly solicited by the City. By way of example, if a direct competitor of BankPlus sponsors a national tour, City will not be prohibited from contracting with the promoter to host such tour in the Amphitheater even if this involves a direct competitor of BankPlus advertising and promoting itself in the Amphitheater and the marketplace, or related promotional advertising.

c. Permitted Restrictions. BankPlus agrees that City shall not be in default under this Agreement if one or more competitors of BankPlus is able to promote their goods or services under these limited circumstances in connection with one or more City Park Property events in a manner which would otherwise be in violation of the Advertising Exclusivity as a result of rules, regulations, restrictions, limitations, agreements, laws, ordinances or requirements which are binding upon City and are mandated by:

i. League, Conference, Governing Body. Rules and regulations restricting the advertising in the City Park Property imposed on City by (i) leagues or conferences whose teams participate in City Park Property events or (ii) such other governing bodies for certain events (i.e. baseball tournaments).

ii. National or Regional Television or Radio Limitations. Rules and regulations imposed on City by a national or regional television network or radio station with the right to broadcast one or more of the City Park Property Events.

iii. Local Television or Radio. Limitations imposed on City by local television or radio broadcasters with the right to broadcast one or more of the City Park Property events on local television or radio.

iv. Blackout Rights. Blackout rights or other prevention of public display required by a league, conference or other governing body, or which are otherwise required by an owner, promoter or agent of City Park Property, provided that City shall use reasonable commercially efforts to avoid such rights and requirements.

v. City Ordinances, Government Approval. Applicable governmental laws, ordinances, agreements, rules or regulations.

d. City shall not voluntarily agree to any of the above permitted restrictions, but shall use its best efforts to avoid and/or minimize those permitted restrictions which are within its commercially reasonable control. As used herein, "commercially reasonable control," shall mean the level of control which could be exercised by a reasonable party in a similar situation, said party being motivated by a genuine desire to protect the Naming Rights granted to BankPlus herein.

e. Designated Name of the Amphitheater. Anything contained in this Agreement to the contrary notwithstanding, the Short Name or the Long Name shall be used exclusively for the name of the Amphitheater for all events and all permanent signage advertising for the Amphitheater shall at all times and on all occasions remain in place.

f. Notice of BankPlus Direct Competitors. City and BankPlus acknowledge and agree that all banking associations (including their respective affiliated companies) other than those affiliated with BankPlus are direct competitors of BankPlus and are subject to the advertising exclusivity granted herein. City and BankPlus agree that the marketplace in which BankPlus operates is continually changing, and certain other entities which BankPlus agrees are not currently direct competitors could become direct competitors in the future. BankPlus may, from time to time, notify City of other persons and/or entities who BankPlus has a reasonable basis to believe is/are direct competitors. City shall have 30 days after receipt of such Notice to notify BankPlus that in City's opinion any such additional persons or entities are not direct competitors of BankPlus as the case may be, with reasons stated therefore. Failure by City to send such notice, including its reasons, in a timely manner shall be deemed an approval of all parties listed in the Notice as BankPlus direct competitors. If City accepts the designation of one or more persons/entities as BankPlus direct competitors, then those persons/entities shall thereafter be considered BankPlus' direct competitors. In the event City has an existing contract with a newly-determined BankPlus direct competitor, which would impact BankPlus' advertising exclusivity hereunder, City shall have the right to complete the initial term of such contract and any required extensions thereof without defaulting under this Agreement. In the event the City rejects BankPlus' designation of an entity as a competitor the parties will negotiate in good faith to resolve the dispute in accordance with Section 24 subsection k below.

SECTION 11. Ownership of the Intellectual Property.

a. City acknowledges that BankPlus is the sole owner of the Intellectual Property and that all goodwill relating to the Intellectual Property shall be and remain the sole and exclusive property of BankPlus. City does not, and will not in the future, have any right, title and interest or claim of ownership in the Intellectual Property, except for the limited license granted under this Agreement. The use by City of the Intellectual Property, and all goodwill arising from that use, shall be solely for, and inure to, the benefit of BankPlus and shall be the sole and exclusive property of BankPlus. Any use of the Intellectual

Property by City not in accordance with this Agreement shall constitute an infringement of BankPlus' right to control the quality of, and its association with, the Intellectual Property. City may not alter, modify, dilute or misuse the Intellectual Property or challenge BankPlus' rights to the Intellectual Property

b. Website. City shall use commercially reasonable efforts and coordinate with any third-parties necessary to discontinue the amphitheater website at http://www.snowdengroveamphitheater.com, which precedes this Agreement and the City agrees to use commercially reasonable efforts and coordinate with any third-parties necessary to forward that website to http://www.bankplusamphitheater.com. City shall include, unless BankPlus shall direct otherwise, a hyper link from its website's home page (http://www.southaven.org) to the Amphitheater home page (http://www.bankplusamphitheater.com). Upon execution of this Agreement, City shall as soon as reasonably possible remove any links from its website to other websites directly competing with BankPlus. Upon termination of this Agreement, both parties shall discontinue use of the Domain Name and remove any materials or references from their websites that might suggest any association, connection, or continued relationship of the Intellectual Property or BankPlus with the City Park Property.

SECTION 12. Use and Display of Logo and Mark

a. Logo. During the Term, City agrees to use and display the Logo in accordance with such color guidelines and graphics as BankPlus may approve for a later-developed logo. The parties intend that City use color versions of the Logo to the maximum extent practicable. Where the graphics guidelines depict the Logo in color, City may utilize black-on-white and white-on-black counterparts only (1) where the use of the color version is unduly burdensome, impractical, or unreasonably expensive (such as in newspaper advertising) or (2) where color display is aesthetically inconsistent with the surrounding area or background. If the City utilizes any black-on-white and white-on-black Logo or graphics depicting the Designated Name or Logos, then City will use a form approved by BankPlus. City shall use the Logos in the format designated by BankPlus, where a depiction of the Logo is required under this Agreement, unless otherwise approved by BankPlus.

b. Mark. In addition, City agrees that in all uses of the Mark and, wherever practicable, the Logo shall be employed as a written representation thereof, except in instances where to do so would be unduly burdensome, impractical, or unreasonably expensive, or is aesthetically inconsistent with the surrounding area or background, in which case City may use the Mark in any practical typeface.

SECTION 13. Sublicensing.

a. Right to sublicense. City shall require all concessionaries and holders of pouring rights to utilize the designated Name, Mark and/or Logo on all souvenir cups and where practical on all supplies, novelties, souvenirs, and other goods or items sold or given away in connection with the operation of the City Park Property. City shall have the right to sublicense the limited license to the Intellectual Property granted herein.

b. Other rights. BankPlus shall be entitled to authorize the use of the Intellectual Property by promoters, and other users of the Designated Name, on tickets and in advertising and promotional materials, to refer to the location of an event, and such authorization shall not be deemed to be a sublicense to which the terms of this Agreement apply.

SECTION 14. Quality Control.

a. Goods and services standards. City agrees that licensed and sub-licensed goods and services covered by this Agreement shall be of a quality and of such style and appearance as are comparable to the quality and style of first-class sports, entertainment and convention facilities and suited to their use to the best advantage and to the protection and enhancement of the Intellectual Property and the goodwill related to it. In using the Intellectual Property in advertising or promoting licensed goods and services, the parties will utilize only advertising and promotion that do not disparage or place in disrepute the Parties, their business or business reputation(s), and that do not adversely affect or detract from the parties' goodwill. City recognizes that maintenance of high quality in licensed goods and services is of the essence of this Agreement. City will use best efforts to cause future and current Sublicensees to utilize purchase order forms acknowledging BankPlus owns the Mark and Logo, and that vendor will use the Mark, together with the Logo only on the products covered by the purchase order and not on any additional products or services.

Notwithstanding the foregoing, City cannot ensure, warrant or guarantee current sublicenses, vendors, concessionaires, pouring rights holders and the like will amend existing agreements to include such language. However, City will use its best efforts to obtain such amendments to existing agreements and will not extend any agreement(s) not including language to protect the rights and obligations granted in this Agreement.

b. Operating standards. Each party agrees, in order to enhance and protect the other's goodwill embodied in the Intellectual Property, to operate their business activities in a manner consistent with the operation of first-class businesses similarly situated and containing similar amenities.

Each party agrees to use its reasonable best efforts to insure that it will not disparage or place in disrepute the other, its businesses, or its business reputation and will not adversely affect or detract from the other's goodwill. Further, neither party will permit the commercial exploitation of the Intellectual Property, nor use the Intellectual Property in (i) any negative advertising; (ii) advertising that is contrary to public morals or which may be found to be deceptive or misleading; or (iii) advertising reflecting unfavorably on the good name, goodwill, reputation or image of the other.

SECTION 15. Change of Logo

In the event that BankPlus selects a logo different from the Logo to be employed in connection with the Mark during the term, City agrees to the substitution of such alternative or additional logo, if: (a)

BankPlus grants to City a license to use such different logo substantially in the form of the license granted under this Agreement; and (b) BankPlus pays the cost incurred by City in discontinuing the use of the Logo and the substitution of the alternative or additional logo, including but not limited to, the cost of installing new signs and reprinting written material; and (c) in City's reasonable judgment, the alternative logo will not affect adversely the appearance of the City Park Property, or other objects affected by the change, nor reflect negatively on the City.

SECTION 16. Actions at End of Term. Upon the termination this Agreement, the license granted by BankPlus, and the Naming Rights granted by City, under this Agreement shall immediately terminate, and both parties and their sublicensees using the Intellectual Property shall forever cease the use of the Intellectual Property; except that City shall have a period of time after the end of the term, not to exceed ninety (90) days, to terminate the use of the Intellectual Property, including but not limited to, the making of necessary physical changes to the City Park Property and its components, to phase out of the use of advertising and promotional materials then on hand and to provide notice to all its vendors to cease use of the Intellectual Property. The City will assume the costs and expenses of the City and City Park Property phasing out the use of the Intellectual Property unless the termination is due to the default of BankPlus, in which event BankPlus shall reimburse City for all reasonable costs City incurs. Notwithstanding any other provision in this Agreement, however, BankPlus shall not owe the City an amount exceeding the Rights Fee due and payable as of the dates set forth in Section 3 of this Agreement. During the period prior to termination or expiration of this Agreement, and during that ninety (90) day phasing out period granted to City, City will comply with all of the requirements of this Agreement. In removing the Mark and Logo, City shall not disparage or place in disrepute BankPlus, its businesses, or its business relationships and will not detract from BankPlus' goodwill.

SECTION 17. Default.

a. A party shall be in default hereunder if any of the following events shall occur (each being an "Event of Default"):

i. BankPlus fails to pay any Naming Rights Fee due the City under Section 3 of this Agreement within sixty (60) days of the date its 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 thirty (30) days after service by the other party of written notice of such default. Notwithstanding the foregoing, if either party defaults in the performance or observance of a 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 thirty (30) day period after service of a notice of default, the party will be afforded such time as is reasonable to cure the default, not to exceed sixty (60) days, and default will be deemed to occur only after the default continues beyond the end of the period of time that is reasonably necessary to cure or remedy such default, not to exceed sixty (60) days, taking into account unavoidable delays to complete such other action as is required to cure or remedy the default in question;

iii. Either 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 sixty (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; or

iv. City, without the occurrence of an event of Force Majeure (as hereinafter defined), ceases normal operation of the City Park Property for a period of time longer than thirty (30) consecutive days.

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

c. In the event that the term ends by reason of BankPlus default, BankPlus shall pay all reasonable costs incurred by City in ceasing or phasing out the use of the Designated Name, including but not limited to the cost of removing all signs, lettering and other writings containing the Mark and Logo, the cost of replacing any materials containing the Mark or Logo that must be discarded as a result of the termination. Notwithstanding any other provision in this Agreement, however, BankPlus shall not owe the City an amount exceeding the Rights Fee due and payable as of the dates set forth in Section 3 of this Agreement.

d. In the event that the term ends by reason of the City's default, the Naming Rights Fee, and other prepaid charges shall be reimbursed to BankPlus on a prorated basis from the date of damage.

SECTION 18. Remedies. Upon an Event of Default, the non-defaulting party may declare this Agreement to be terminated. In such case the Term shall end as fully and completely as if that were the date herein fixed for the expiration of the Term. Further, either party shall have available all rights and remedies available at law or in equity, including, but not limited to, the right to see monetary damages and/or injunctive relief. 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, shall be deemed to be in exclusion of any of the others provided herein.

SECTION 19. Insurance and Indemnification.

a. Throughout the term of this Agreement, City shall have and maintain, at its own cost and expense, such comprehensive general liability insurance policies, and other insurance policies, as will provide protection from claims which may arise out of or result from events and activities occurring at the City Park Property. City agrees to add BankPlus as an additional insured on all such policies. As a minimum, City shall carry insurance providing coverage as enumerated below. The following minimum coverage limits and requirements shall be satisfied by City:

i. Workers' Compensation: Statutory limits proscribed by the State of Mississippi.

ii. Comprehensive General Liability covering claims for bodily injury and death, not less than $500,000.00 per person, $1,000,000.00 per occasion

iii. Automobile General Liability, including owned, hired, and non-owned autos: $500,000.00 per person, $1,000,000.00 per occasion.

iv. Property damage: claims for property damage not less than $500,000.00 per person, $1,000,000.00 per occasion.

b. <u>BankPlus Events</u>. For events at the Amphitheater solely scheduled or organized by solely BankPlus under its right to use the Amphitheater set forth in this Agreement, BankPlus agrees to conduct own events or activities upon or within the City Park Property with reasonable care and to indemnify, defend and save harmless the City against any and all claims, costs or expenses, loss, injury, or damage to persons or property, including claims of employees of BankPlus, or BankPlus' contractor or subcontractors, arising out of the negligence of BankPlus, its contractors, subcontractors, servants or agents. BankPlus will not knowingly do or permit to be done anything within its reasonable control in or upon any portion of the City Park Property, or bring or keep anything therein or thereon, which will in any way conflict with the conditions of any insurance policies insuring the City Park Property or any part thereof against loss. This indemnity and hold harmless provision does not apply, however, to events scheduled by anyone other than BankPlus or persons or entities acting solely at the direction of BankPlus.

SECTION 20. Assignment; Delegation. Neither party shall assign or transfer any rights or obligations under this Agreement without approval in advance of the other party, except that no such consent shall be required in the case of an assignment by BankPlus to a corporation or other entity which owns or acquires substantially all of BankPlus' stock or assets, or a corporation in which BankPlus owns or acquires substantially of the stock or assets, and carries on its business in substantially the same manner as BankPlus. Subject to the foregoing, this Agreement shall be enforceable against and inure to the benefit of any such successors and assigns of the parties hereto and either party assigning or transferring this Agreement shall cause to be included in the assignment agreement language that all terms and conditions of this Agreement shall be enforceable against and inure to the assignee. The provisions of this section shall not preclude City from entering into a lease or operating or management agreement with one or more third parties covering the booking of concerts, operation or portions of operation of the City Park Property.

SECTION 21. Title to the City Park Property. Title to the City Park Property is vested in the City. City agrees not to transfer or encumber the title to the City Park Property in such a manner as to adversely affect BankPlus interest under this Agreement without the prior written consent of BankPlus. Notwithstanding the foregoing, BankPlus acknowledges the City Park Property was acquired and constructed with public funds raised through one or more public bonds and this Agreement, and all rights granted to BankPlus by this Agreement, shall at all times be subordinate to, and subject to, the terms of each public bond issue, or reissue or refunding thereof.

SECTION 22. Repairs and Maintenance. During the term of this Agreement, City shall maintain, repair and operate in good order the City Park Property. BankPlus shall have no obligation to repair or maintain of any part of the City Park Property or its appurtenances. City shall therefore be responsible for any and all expenses associated with the City Park Property (except as expressly addressed herein for BankPlus).

SECTION 23. Insurance, Force Majeure, Condemnation.

a. Insurance. City shall at all times during this Agreement, at its sole expense, maintain insurance as set forth in this Agreement.

b. Duty to Repair. In the event of loss or damage to the City Park Property, City shall use its best efforts to timely obtain all policy benefits payable as a result of the loss or damage and apply the same toward repair and/or restoration of the damage which shall be completed as soon as reasonably possible.

c. Loss or Damage Not Reasonably Repairable Within One (1) Year. If City Park Property is substantially damaged and the parties agree that repairs and restoration of the City Park Property relating to the size, capacity, facilities, appurtenances and permitted uses existing prior to the damage cannot reasonably be completed within one (1) year from the damage, then BankPlus, at its option, may (i) terminate this Agreement or (ii) extend the Term of this Agreement at no additional cost to BankPlus for each year the City Park Property is not repaired.

d. Rights upon Termination under This Section/Exclusive Negotiation. In the event this Agreement is terminated pursuant to this Section 23, the Naming Rights Fee, and other prepaid charges shall be reimbursed to BankPlus on a prorated basis from the date of damage.

e. Force Majeure. Neither party shall be in breach of this Agreement if any event at the City Park Property is prevented or preempted because of an act of God, natural disaster, catastrophe, accident, fire, labor dispute, lockout, strike, riot or civil commotion, act of public enemy, governmental act, regulation or rule, failure of technical difficulties, a day of national mourning, act of terrorism, emergency or other circumstance or event beyond the control of the parties to this Agreement (a "Force Majeure"). However, the Term shall be extended at no additional charge to BankPlus for each period of time sixty (60) days, where events are not held at the City Park Property as a result of a Force Majeure.

SECTION 24. Miscellaneous Provisions.

a. Notices. All notices, offers, consents, or other communications required or permitted to be given pursuant to this Agreement shall be in writing and shall be considered as properly given or made if delivered personally or by messenger or delivered by certified mail return receipt requested, and addressed to the address of the intended recipient at the following addresses of the intended recipient at the following addresses:

To City:	Wes Brown, City Parks Director Southaven City Hall 8710 Northwest Drive Southaven, MS 38671 E-Mail: wbrown@southaven.org
To BankPlus:	Rob Armour Chief Marketing Officer BankPlus 1068 Highland colony Parkway Ridgeland, Mississippi 39157 E-Mail: RobArmour@BankPlus.net

A party may change its address by giving notice in writing stating its new address to the other party and shall be deemed changed to the successor of the officers and positions named above, effective upon succession.

b. Interpretation and Effect. This Agreement shall be construed in conformity with the laws of the State of Mississippi and the Trademark (Lanham) Act of 1946 as amended. Neither party shall be considered the sole drafter of this Agreement nor shall not be construed or interpreted more strictly against either party for such reason.

c. Severability. Whenever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law; but if any provision of this Agreement or the application thereof to any party or circumstance is prohibited by or invalid under applicable law, that provision shall be effective only to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement or the application of such provisions or other parties or circumstances.

d. Non-Waiver. No delay or omission of any party to exercise rights or powers under this Agreement shall impair any such right or power nor shall be construed to be a waiver of any default or acquiescence therein. No waiver of any default shall be construed, taken, or held to be a waiver of any other default, or waiver, acquiescence in, or consent to any further or succeeding default of the same nature.

e. Successors. This Agreement and all of the terms and provisions hereof shall be binding upon and shall inure to the benefit of each of the parties and their respective legal representatives, heirs, successors, and assigns, except as expressly provided in Paragraph 20.

f. Independent Parties. Nothing in this Agreement shall be construed to form any partnership, joint venture, agency, between the parties hereto or to create any relationship other than that specifically set forth in this Agreement. Further, neither party hereto assumes or accepts any liability or legal responsibility for the actions nor omissions of the other party and nothing in this Agreement shall be interpreted so as to impute the negligent actions or omissions of either party to the other.

g. Number of Events. Except as set forth in Section 3 and Section 23 of this Agreement, BankPlus acknowledges and agrees that City cannot make any representations or warranties as to the specific number or nature of events that will be held at the City Park Property during the Term, especially as such applies to touring events and concerts. BankPlus agrees that the Naming Rights Fee paid pursuant to this Agreement shall, in no way, be based on, or subject to, the number and/or nature of the events held at the City Park Property.

h. Governing Law. This Agreement will be solely governed by the laws of the State of Mississippi without reference to principles of conflicts of law. Where applicable in regards to Intellectual Property issues, this Agreement shall be governed by United States federal trademark and copyright laws.

i. Paragraph Headings. The headings in this Agreement used are for convenience only, and shall be disregarded in the construction of this Agreement

j. Entire Agreement. This Agreement contains the entire understanding between the parties and supersedes any prior understandings and written or oral agreements between them respecting this subject matter. There are no representations, agreements, arrangements, or understandings, oral or written, between the parties relating to the subject matter of this Agreement that are not fully expressed in the Agreement.

k. Dispute Resolution.

i. Notwithstanding anything contained in this Agreement to the contrary, if any controversy, claim, dispute arising under or relating to this Agreement cannot be resolved by mutual agreement within a period of thirty (30) days, then, unless the parties mutually agree otherwise, any such dispute shall be presented to the Chief Executive Officer (CEO) of BankPlus and the Mayor of the City. If the CEO of BankPlus and the City's mayor fail to resolve such dispute within fifteen (15) business days, then, unless the parties mutually agree otherwise, any such dispute shall be resolved pursuant to Mississippi law.

l. Waivers. No change or modification of this Agreement shall be valid unless the same is in writing and signed by the City and BankPlus, or their respective successors or assigns. No waiver of any of the provisions of this Agreement, or any other agreement referred to herein, shall be valid unless in writing and signed by the party against whom it is sought to be enforced.

m. Organization and Authority. The Parties to this Agreement each represent and warrant that (i) they are duly organized, validly existing and in good standing under the laws of Mississippi; (ii) they have all requisite power and authority to execute, deliver and perform their obligations under this

Agreement; and (iii) no consent of any third-party is necessary to execute, deliver and perform their respective obligations under this Agreement.

{Intentionally Left Blank}

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first written above.

CITY OF SOUTHAVEN

By: Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

BANKPLUS

By: William A. Ray

Title: President & CEO

EXHIBIT A

MAP OF SNOWDEN GROVE PROPERTY

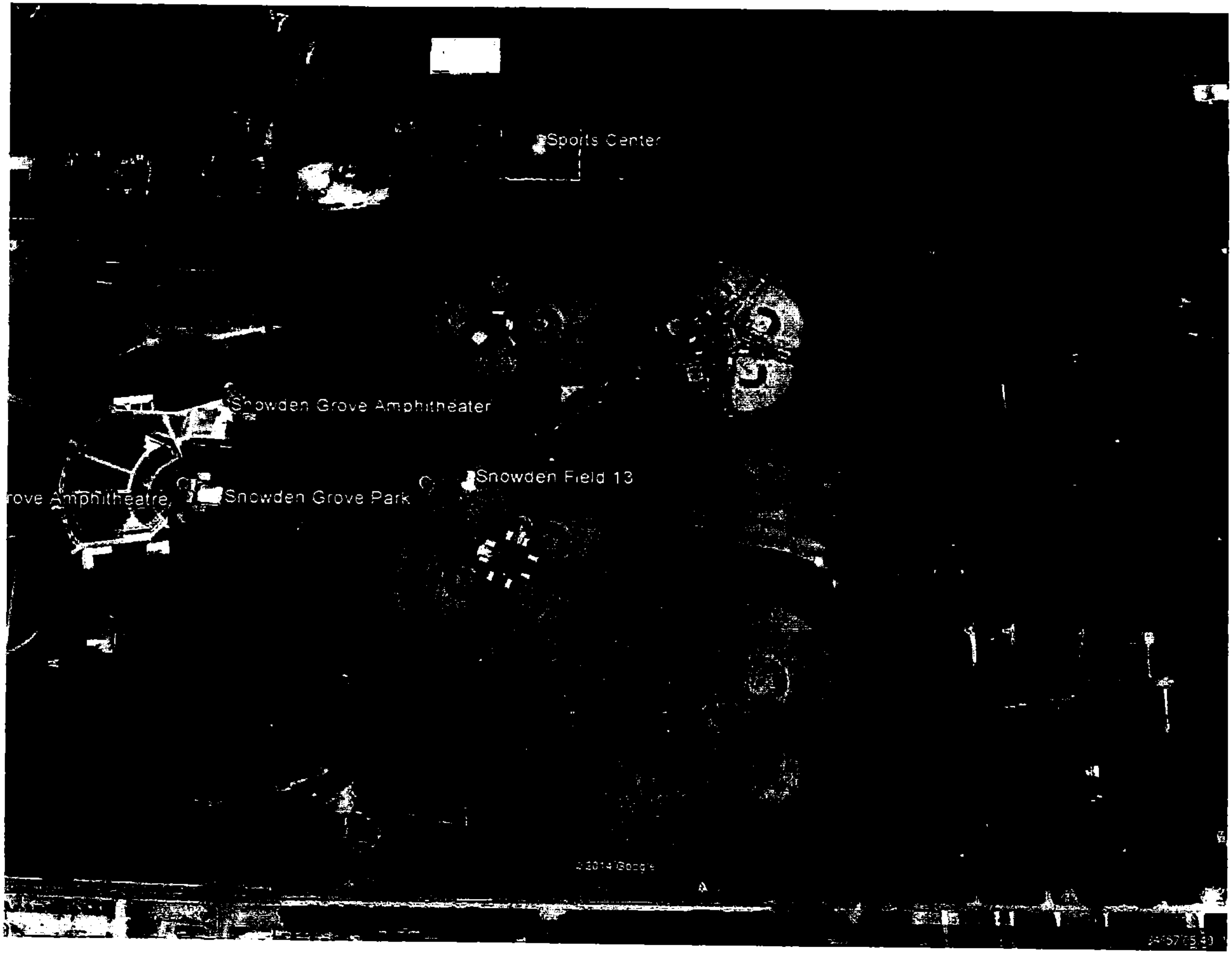
Sports Center
Snowden Grove Amphitheater
Snowden Field 13
rove Amphitheatre,
Snowden Grove Park
©2014 Google

EXHIBIT B

BANKPLUS LOGO

The logos will be a combination of the BankPlus logo shown and other typography to be mutually agreed upon by BankPlus and the City at a later date.

BankPlus

EXHIBIT C

1. Naming Rights to Amphitheater as set forth in Agreement
2. Naming Rights to Sports Complex as set forth in Agreement
3. Naming Rights to 2 City of Southaven Baseball Tournaments annually as chosen by BankPlus
4. Presenting Sponsor of all Dizzy Dean World Series played during the Term
5. Naming Rights to Championship Baseball Field (where televised events are played) - Financial Services Category Exclusive
6. BankPlus Logo on Existing Marquee Panel

EXHIBIT D

In addition and/or supplementation to the Agreement, BankPlus shall also be entitled to the following rights:

BankPlus Sports Center Details * Logo on all print, collateral, promotional, media, etc.

* Any audio mentions must include "BankPlus Sports Center" together for promotion
* Financial services category exclusivity on the interior and exterior of the building
* Exterior sign installed with naming logo as proposed and shall be exclusive right held by BankPlus.
* Interior wall signage as proposed and agreed to by City
* Field turf signage replaced with Logo and/or Designated Name
* All Bancorp South signage replaced with BankPlus signage
* Right to add additional signage and branding at Bank's expense working with City's Parks Department

BankPlus Amphitheater Details

* Snowden Grove name to be used in conjunction with BankPlus Amphitheater for location purposes only: i.e. BankPlus Amphitheater at Snowden Grove
* Short Name or Long Name to be used in all media, events, collateral, promotions, tickets, flyers in the Amphitheater including audio media or verbal mentions
* Financial category exclusivity in and around the amphitheater grounds
* 4 VIP parking passes for BankPlus to all events
* Official website will be changed to www.bankplusamphitheater.com or link the current website to reflect bankplusamphitheater.com
* Signage to include top of new stage similar in scope to current renderings, back of amphitheater facing Getwell (illuminated at night), pylon style entrance sign
* Additional signage at BankPlus expense and discretion in cooperation with City (Examples might include signage on concessions, walkways, etc.)
* 20% advertising rights on any static, digital or video boards installed in future that display advertising will be included for BankPlus at no additional charge (Additionally, no other advertiser shall receive more prominence than BankPlus on said display)
* City held press conference and press release
* Ability to have a 10x10' tent in venue for product education and/or sampling (Entrance provided for 2- or 3 tent workers included)
* 2 uses of the Amphitheater free of charge for BankPlus annually based on availability and coordination with the Southaven Police and Parks

May 9, 2023

City Parks Director
Attn: Wes Brown
Southaven City Hall
8710 Northwest Drive
Southaven, MS 38671
E-Mail: wbrown@southaven.org

Re: Notice of Extension of Licensing and Naming Agreement

Dear Mr. Brown,

The City of Southaven and BankPlus entered into that certain Licensing and Naming Agreement as of January 1, 2015 (the "Agreement"). Under the Agreement, BankPlus was entitled to the naming rights to certain City Park Property in exchange for payments set forth on the Naming Rights Fee Schedule (all as defined in the Agreement).

The original term of the Agreement was from January 1, 2015 through December 31, 2024. Under Section 3 of the Agreement, BankPlus had the option to extend the term of the Agreement for an additional five (5) years through December 31, 2029, by providing written notice to the City of Southaven on or before December 1, 2023.

Please accept this letter as BankPlus' notice of intent to extend the term of the Agreement through December 31, 2029. Beginning January 1, 2025, BankPlus will begin making payments as set forth on the Extended Naming Rights Fee Schedule.

We look forward to the continued success of this relationship with the City. Please let us know if you have any questions.

Sincerely,

BankPlus

Rob Armour
Chief Marketing Officer

The City of Southaven Docket Recap

JUNE 06, 2023

General Fund		**928,033.54**
Balance Sheet	22,601.61	
Mayor Admin	2,442.16	
Board of Aldermen	6,670.00	
Arts And Cultural Affairs	2,585.00	
Court	10,747.85	
Finance & Administration	2,512.39	
Information Technology	14,388.76	
City Clerk	3,658.81	
Operations Department	4,284.54	
Planning & Engineering	2,618.16	
Emergency Services	2,213.02	
Police	157,416.08	
Fire	75,627.36	
Fire Prevention	1,662.46	
EMS	17,244.91	
Public Works	113,216.87	
Streets	13,325.81	
Parks	115,971.94	
Park Tournaments	147,952.04	
Code Enforcement	2,722.83	
City Fuel	25,874.78	
Expense Accounts	182,296.16	
Administrative Expenses	-	
Litigation	-	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		324,439.38
Tourist & Convention		64,187.14
Debt Service		-
Utility Fund		379,677.57
Sanitation Fund		19,162.02
Payroll Fund		1,579,594.83
DOCKET TOTAL		**3,295,094.48**

CITY OF SOUTHAVEN

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FY2023 CLAIMS DOCKET C-060623

YEAR/PERIOD: 2022/1 TO 2023/9 ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
111			MAYOR ADMIN DEPARTMENT					
111 626900				TRAVEL & TRAINING				
004529	FAULKNER KRISTI	5-24-23	0	2023 8 INV A	724.12	C-060623		2023 MML ANNUAL CON
020340	MUSSELWHITE DARREN	5-24-23	0	2023 8 INV A	724.12	C-060623		2023 MML ANNUAL CON
				ACCOUNT TOTAL	1,448.24			
			ORG 111	TOTAL	1,448.24			
115			BOARD OF ALDERMEN					
115 626900				TRAVEL & TRAINING				
015274	PAYNE GEORGE	5-24-23	0	2023 8 INV A	724.12	C-060623		2023 MML ANNUAL CON
020341	KELLY KRISTIAN	5-24-23	0	2023 8 INV A	724.12	C-060623		2023 MML ANNUAL CON
020343	GALLAGHER JOEL	5-24-23	0	2023 8 INV A	724.12	C-060623		2023 MML ANNUAL CON
020345	FLORES RAYMOND	5-24-23	0	2023 8 INV A	724.12	C-060623		2023 MML ANNUAL CON
026786	WHEELER JOHN DAVID	5-24-23	0	2023 8 INV A	724.12	C-060623		2023 MML ANNUAL CON
028582	HOOTS CHARLIE	5-24-23	0	2023 8 INV A	724.12	C-060623		2023 MML ANNUAL CON
034066	JEROME WILLIAM	5-24-23	0	2023 8 INV A	724.12	C-060623		2023 MML ANNUAL CON
				ACCOUNT TOTAL	5,068.84			
			ORG 115	TOTAL	5,068.84			
120			FOREVER YOUNG SENIOR SERVIES					
120 622100				PROFESSIONAL FEES				
004489	JOHNSON CINDY	254-23	0	2023 8 INV A	675.00	C-060623		AEROBICS
010525	GORDON LUCIA	1-23	0	2023 8 INV A	360.00	C-060623		YOGA CLASS
010525	GORDON LUCIA	2-23	0	2023 8 INV A	350.00	C-060623		TAI-CHI CLASS
010525	GORDON LUCIA	3-23	0	2023 8 INV A	330.00	C-060623		YOGA CLASS
					1,040.00			
013370	CAIN, MARY	5-2023	0	2023 8 INV A	240.00	C-060623		LINE DANCE
015915	WISEMAN CYNTHIA	523-23	0	2023 8 INV A	360.00	C-060623		AEROBICS
017272	PERKINS WENDY	427-23	0	2023 8 INV A	150.00	C-060623		AEROBICS CLASS
021019	CAIN LINDA A	508-23	0	2023 8 INV A	60.00	C-060623		LINE DANCE CLASS
021019	CAIN LINDA A	515-23	0	2023 8 INV A	60.00	C-060623		LINE DANCE CLASS
					120.00			
				ACCOUNT TOTAL	2,585.00			

CITY OF SOUTHAVEN

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FY2023 CLAIMS DOCKET C-060623

YEAR/PERIOD: 2022/1 TO 2023/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
			ORG 120		TOTAL			2,585.00			
125			COURT DEPARTMENT								
125	621500			COURT BOND REFUND							
037744	MUMFORD MARIAH SHONT	5-10-23	0	2023	8	INV	A	200.00	C-060623		CASH BOND REFUND
037745	WILLIAMS CHRISTOPHER	5-10-23	0	2023	8	INV	A	950.00	C-060623		CASH BOND REFUND
037746	GEANCARLO JUAN	5-10-23	0	2023	8	INV	A	400.00	C-060623		CASH BOND REFUND
037747	ODOM GENIFER PAIGE	5-10-23	0	2023	8	INV	A	187.00	C-060623		CASH BOND REFUND
037748	SINGH HARVINDER	5-10-23	0	2023	8	INV	A	500.00	C-060623		CASH BOND REFUNDS
037749	JACKSON GEORGE A	5-10-23	0	2023	8	INV	A	400.00	C-060623		CASH BOND REFUND
037750	VINSON STEVEN MICHAE	5-10-23	0	2023	8	INV	A	750.00	C-060623		CASH BOND REFUND
037752	WARNER VICTORIA RAIL	5-17-23	0	2023	8	INV	A	150.00	C-060623		CASH BOND REFUND
037753	KENNEDY DAMIEN DEMON	5-17-23	0	2023	8	INV	A	181.00	C-060623		CASH BOND REFUND
037754	MCINTYRE CAITLYN M	5-17-23	0	2023	8	INV	A	150.00	C-060623		CASH BOND REFUND
037755	DUNN JAKYLA MARKIYA	5-17-23	0	2023	8	INV	A	74.00	C-060623		CASH BOND REFUND
037756	NOEL LARNESHIA LAKOR	5-17-23	0	2023	8	INV	A	134.00	C-060623		CASH BOND REFUND
037757	THOMAS ALONZO TEANDR	5-17-23	0	2023	8	INV	A	100.00	C-060623		CASH BOND REFUND
037758	FIORINO CRISTIAN CAD	5-17-23	0	2023	8	INV	A	200.00	C-060623		CASH BOND REFUND
037763	JONES LATARA JAQUAY	5-19-23	0	2023	8	INV	A	150.00	C-060623		CASH BOND REFUND
037764	JOHNSON KAMELA TARES	5-19-23	0	2023	8	INV	A	300.00	C-060623		CASH BOND REFUND
037769	KNIGHT JAMES PATRICK	5-23-23	0	2023	8	INV	A	300.00	C-060623		CASH BOND REFUND
037770	OWENS MEGAN P	5-24-23	0	2023	8	INV	A	200.00	C-060623		CASH BOND REFUND
037771	PEREZ ANDRES PASCUAL	5-24-23	0	2023	8	INV	A	400.00	C-060623		CASH BOND REFUND
037772	BROWN DERRICK DESHUN	5-24-23	0	2023	8	INV	A	300.00	C-060623		CASH BOND REFUND
037773	HAWKINS KAILEE DEANN	5-24-23	0	2023	8	INV	A	200.00	C-060623		CASH BOND REFUND
037774	ROGERS EMERALD JADE	5-24-23	0	2023	8	INV	A	100.00	C-060623		CASH BOND REFUND
037775	VILLARREAL ANTONIO V	5-24-23	0	2023	8	INV	A	77.00	C-060623		CASH BOND REFUND
037776	TORO JESUS JAVIER	5-24-23	0	2023	8	INV	A	300.00	C-060623		CASH BOND REFUND

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET C-060623

YEAR/PERIOD: 2022/1 TO 2023/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
037777 BOWIE JAMEQIA LASHAE	5-24-23	0	2023 8 INV A	250.00	C-060623		CASH BOND REFUND
037815 BUTLER JAVION D	5-26-23	0	2023 8 INV A	25.00	C-060623		CASH BOND REFUND
			ACCOUNT TOTAL	6,978.00			
125 621501			COURT FINES				
024253 AMERICAN MUNICIPAL S	57036	0	2023 8 INV A	441.53	C-060623		COLLECTION FEES APR
			ACCOUNT TOTAL	441.53			
125 621505			COURT SUPPLIES				
007823 AMERICAN PAPER & TWI	4649194	0	2023 8 INV A	145.20	C-060623		JANITORIAL SUPPLIES
029120 YOUNG LEASING CO	INV6240072	0	2023 8 INV A	54.02	C-060623		COURTROOM COPIERS
029120 YOUNG LEASING CO	INV6341549	0	2023 8 INV A	62.30	C-060623		COURTROOM COPIER
029120 YOUNG LEASING CO	INV6352037	0	2023 8 INV A	258.12	C-060623		COURT OFFICE COPIER
				374.44			
			ACCOUNT TOTAL	519.64			
125 622100			PROFESSIONAL SERVICES				
022541 PICKETT MARY ANNE	5-17-23	0	2023 8 INV A	200.00	C-060623		SPECIAL PROSECUTOR
029556 PATEL HITEN H	5-10-23	0	2023 8 INV A	100.00	C-060623		SPECIAL PUBLIC DEF-
			ACCOUNT TOTAL	300.00			
125 626900			TRAVEL & TRAINING				
002594 MASTIN THOMAS	5-24-23	0	2023 8 INV A	724.12	C-060623		2023 MML ANNUAL CON
027684 KING KRISTEN M.	5-24-23	0	2023 8 INV A	724.12	C-060623		2023 MML ANNUAL CON
037767 RINA KELLY	5-24-23	0	2023 8 INV A	724.12	C-060623		2023 MML ANNUAL CON
			ACCOUNT TOTAL	2,172.36			
			ORG 125 TOTAL	10,411.53			
145			DEPARTMENT OF FINANCE & ADMIN				
145 626900			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	6-15-23	0	2023 8 INV A	248.00	C-060623		CREDIT CARD CENTER
			ACCOUNT TOTAL	248.00			
			ORG 145 TOTAL	248.00			
150			INFORMATION TECHNOLOGY				
150 610500			COMPUTERS				
005044 LOWE'S HOME CENTERS,	6-15-23	0	2023 8 INV A	181.71	C-060623		LOWES 2/13/23-5/24/

FY2023 CLAIMS DOCKET C-060623

YEAR/PERIOD: 2022/1 TO 2023/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
023852 SECURITY EQUIPMENT S	U82058	0	2023 8 INV A	108.74	C-060623		KEY FOBS
026785 BEST BUY	7048736	0	2023 8 INV A	209.99	C-060623		VIDEO PRODUCTION DR
029120 YOUNG LEASING CO	INV6129590	0	2023 8 INV A	9.25	C-060623		IT COPIES
029120 YOUNG LEASING CO	INV6183336	0	2023 8 INV A	11.26	C-060623		IT COPIES
029120 YOUNG LEASING CO	INV6281776	0	2023 8 INV A	21.87	C-060623		IT COPIES
029120 YOUNG LEASING CO	INV6333905	0	2023 8 INV A	10.27	C-060623		IT COPIER
				52.65			
			ACCOUNT TOTAL	553.09			
150 611300			MOTOR VEH REPAIRS/MAINT				
007304 O'REILLYS AUTO PARTS	1257-236825	0	2023 8 INV A	4.07	C-060623		HEADLIGHT BULB-IT
			ACCOUNT TOTAL	4.07			
150 626900			TRAVEL & TRAINING				
030298 BRAKE JOSHUA K.	11177637664138609	0	2023 8 INV A	37.45	C-060623		TRAINING MATERIALS
			ACCOUNT TOTAL	37.45			
			ORG 150 TOTAL	594.61			
155	CITY CLERK						
155 610400			OFFICE SUPPLIES				
007600 ODP BUSINESS	309710061001	0	2023 8 INV A	392.68	C-060623		TONER
030629 AMAZON CAPITAL	1PCPPD4K37TY	0	2023 8 INV A	24.49	C-060623		SCOTCH TAPE REFILL/
			ACCOUNT TOTAL	417.17			
155 610401			OFFICE SUPPLY-INVENTORY				
030629 AMAZON CAPITAL	1PCPPD4K37TY	0	2023 8 INV A	35.99	C-060623		SCOTCH TAPE REFILL/
			ACCOUNT TOTAL	35.99			
155 622100			PROFESSIONAL SERVICES				
029120 YOUNG LEASING CO	INV6332207	0	2023 8 INV A	130.39	C-060623		CITY CLERK-CHECK PR
			ACCOUNT TOTAL	130.39			
155 626100			ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300153478	0	2023 8 INV A	12.10	C-060623		PLANNING REAVES APP
			ACCOUNT TOTAL	12.10			
155 626900			TRAVEL & TRAINING				
016094 MULLEN ANDREA	5-24-23	0	2023 8 INV A	724.12	C-060623		2023 MML ANNUAL CON

FY2023 CLAIMS DOCKET C-060623

YEAR/PERIOD: 2022/1 TO 2023/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
025650	FORD ASHLEY	5-24-23	0	2023	8	INV	A	724.12	C-060623		2023 MML ANNUAL CON
025821	HILARIO NICOLE	5-24-23	0	2023	8	INV	A	724.12	C-060623		2023 MML ANNUAL CON
				ACCOUNT TOTAL				2,172.36			
				ORG 155 TOTAL				2,768.01			
160			FACILITIES								
160 610400				OFFICE SUPPLIES							
001361	SAM'S CLUB DIRECT	6-8-23	0	2023	8	INV	A	75.18	C-060623		SAMS CLUB
				ACCOUNT TOTAL				75.18			
160 611000				MATERIALS							
001102	SOUTHAVEN SUPPLY	183988	0	2023	8	INV	A	576.10	C-060623		MATERIALS
001104	SHERWIN WILLIAMS SOU	6062-5	0	2023	8	INV	A	59.99	C-060623		MATERIALS
001104	SHERWIN WILLIAMS SOU	8814-8	0	2023	8	INV	A	59.99	C-060623		MATERIALS
								119.98			
001361	SAM'S CLUB DIRECT	6-8-23	0	2023	8	INV	A	59.70	C-060623		SAMS CLUB
005044	LOWE'S HOME CENTERS,	6-15-23	0	2023	8	INV	A	1,276.83	C-060623		LOWES 2/13/23-5/24/
007823	AMERICAN PAPER & TWI	4644609	0	2023	8	INV	A	162.86	C-060623		60 GAL TRASH BAGS &
011401	LIGHT BULB DEPOT, LL	31587229	0	2023	8	INV	A	87.50	C-060623		BULBS FOR F.S.#3
028212	UNITED REFRIGERATION	90152501	0	2023	8	INV	A	214.66	C-060623		MATERIALS
028212	UNITED REFRIGERATION	90222266	0	2023	8	INV	A	843.76	C-060623		MATERIALS
028212	UNITED REFRIGERATION	90266207	0	2023	8	INV	A	366.67	C-060623		HVAC MATERIALS
028212	UNITED REFRIGERATION	90306747	0	2023	8	INV	A	167.59	C-060623		HVAC MATERIALS
								1,592.68			
037762	WHITE ROBERT	5-22-23	0	2023	8	INV	A	14.58	C-060623		REIMBURSEMENT FOR H
				ACCOUNT TOTAL				3,890.23			
160 611300				MAINTENANCE VEHICLES							
007304	O'REILLYS AUTO PARTS	6399-148933	0	2023	8	CRM	A	-32.72	C-060623		FILTER RETURN
				ACCOUNT TOTAL				-32.72			
				ORG 160 TOTAL				3,932.69			
180			PLANNING / ENGINEERING DEPT								
180 610400				OFFICE SUPPLIES							
001102	SOUTHAVEN SUPPLY	184842	0	2023	8	INV	A	22.49	C-060623		SUPPLIES

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YEAR/PERIOD: 2022/1 TO 2023/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	22.49			
180 611300			MOTOR VEH REPAIRS/MAINT				
022896 VALVOLINE LLC	196422	0	2023 8 INV A	73.42	C-060623		VEHICLE MAINTENANCE
022896 VALVOLINE LLC	197177	0	2023 8 INV A	71.38	C-060623		OIL CHANGE
				144.80			
			ACCOUNT TOTAL	144.80			
180 622100			PROFESSIONAL FEES				
021382 PETTY CASH	5-23-23	0	2023 8 INV A	4.00	C-060623		PETTY CASH REIMBURS
025688 ROSE JUNE	5-25-23	0	2023 8 INV A	100.00	C-060623		PLANNING COMMISSION
025689 ENGLISH CINDY	5-25-23	0	2023 8 INV A	100.00	C-060623		PLANNING COMMISSION
025693 BREWER WILLIAM JOSEP	5-25-23	0	2023 8 INV A	100.00	C-060623		PLANNING COMMISSION
025694 CAMP JOHN	5-25-23	0	2023 8 INV A	100.00	C-060623		PLANNING COMMISSION
027031 LEEKE KEVIN	5-23-23	0	2023 8 INV A	100.00	C-060623		PLANNING COMMISSION
029239 UPCHURCH DINK	5-25-23	0	2023 8 INV A	100.00	C-060623		PLANNING COMMISSION
032389 MOORE BEN A	5-25-23	0	2023 8 INV A	100.00	C-060623		PLANNING COMMISSION
			ACCOUNT TOTAL	704.00			
180 625700			TELEPHONE/POSTAGE				
021382 PETTY CASH	5-23-23	0	2023 8 INV A	49.10	C-060623		PETTY CASH REIMBURS
			ACCOUNT TOTAL	49.10			
180 626900			TRAVEL & TRAINING				
001449 GENTRY JAMES S	3-27-23	0	2023 8 INV A	723.50	C-060623		BOAM SUMMER CONF IN
			ACCOUNT TOTAL	723.50			
			ORG 180 TOTAL	1,643.89			
211		POLICE DEPARTMENT					
211 610400			OFFICE SUPPLIES				
007600 ODP BUSINESS	307514207001	0	2023 8 INV A	485.70	C-060623		FLASH DRIVES
007600 ODP BUSINESS	312899693001	0	2023 8 INV A	7.56	C-060623		KEY TAGS
				493.26			
007823 AMERICAN PAPER & TWI	4637520	0	2023 8 INV A	454.40	C-060623		COPY PAPER (HQ)
007823 AMERICAN PAPER & TWI	4637521	0	2023 8 INV A	454.40	C-060623		COPIER PAPER WEST P
				908.80			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		1,402.06			
211	611000			MATERIALS					
000544	PRECISION DELTA CORP	27181	23000079	2023 8	INV A	5,154.00	C-060623		SPO AMMO ORDER FOR
				ACCOUNT TOTAL		5,154.00			
211	611300			MAINTENANCE VEHICLES					
000543	COMSERV SERVICES	732005652	0	2023 8	INV A	1,762.95	C-060623		3244 INSTALL
000883	AMERICAN TIRE REPAIR	165399	0	2023 8	INV A	989.26	C-060623		2629 TIRES
000887	JIMMY GRAY CHEVROLET	PCP-703291	0	2023 8	INV A	62.93	C-060623		3090 SENSOR
000887	JIMMY GRAY CHEVROLET	PCP-703292	0	2023 8	INV A	6.57	C-060623		3090 FILTER
						69.50			
000993	ADVANCE AUTO PARTS	1897-561035	0	2023 8	INV A	68.79	C-060623		ENGINE MOUNT
000993	ADVANCE AUTO PARTS	6667312136982	0	2023 8	INV A	87.71	C-060623		3144 MOUNT
000993	ADVANCE AUTO PARTS	6667312144024	0	2023 8	INV A	90.29	C-060623		3144 PARTS
						246.79			
001114	UNION AUTO PARTS	2579533	0	2023 8	INV A	118.04	C-060623		3115 GASKET
001114	UNION AUTO PARTS	2579931	0	2023 8	INV A	396.82	C-060623		3146 BRAKES
001114	UNION AUTO PARTS	2579979	0	2023 8	INV A	32.20	C-060623		3144 PARTS
001114	UNION AUTO PARTS	2581568	0	2023 8	INV A	246.24	C-060623		3057 ROTORS
001114	UNION AUTO PARTS	2584288	0	2023 8	INV A	338.30	C-060623		3219 STRUT
001114	UNION AUTO PARTS	2584873	0	2023 8	INV A	515.85	C-060623		3219 SHOCK
001114	UNION AUTO PARTS	2585050	0	2023 8	INV A	503.29	C-060623		4196 COMPRESSOR
001114	UNION AUTO PARTS	2586274	0	2023 8	INV A	486.76	C-060623		3137 COMPRESSOR
001114	UNION AUTO PARTS	2586672	0	2023 8	INV A	10.77	C-060623		3137 RING
001114	UNION AUTO PARTS	2589450	0	2023 8	INV A	123.61	C-060623		3194 HOSE
001114	UNION AUTO PARTS	2589477	0	2023 8	INV A	203.21	C-060623		2618 BRAKES
001114	UNION AUTO PARTS	2589584	0	2023 8	INV A	193.14	C-060623		2618 BRAKES
						3,168.23			
001150	NAPA GENUINE PARTS C	3465-810528	0	2023 8	INV A	224.44	C-060623		BUS
001150	NAPA GENUINE PARTS C	842892	0	2023 8	INV A	17.98	C-060623		SHOP PARTS
001150	NAPA GENUINE PARTS C	851874	0	2023 8	INV A	36.07	C-060623		SPD BUS
001150	NAPA GENUINE PARTS C	852327-1	0	2023 8	CRM A	-36.07	C-060623		REFUND FOR SPD BUS-
001150	NAPA GENUINE PARTS C	854836	0	2023 8	INV A	832.69	C-060623		3124 PARTS
001150	NAPA GENUINE PARTS C	855421	0	2023 8	INV A	513.74	C-060623		PARTS
001150	NAPA GENUINE PARTS C	855422	0	2023 8	INV A	443.28	C-060623		3141 PARTS
001150	NAPA GENUINE PARTS C	856388	0	2023 8	INV A	372.70	C-060623		3219 PARTS
						2,404.83			
001320	MARTIN MACHINE WORKS	1646	0	2023 8	INV A	1,536.00	C-060623		BUMPER TRAINING VEH

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
003874 AUTO ZONE	9741512	0	2023 8	INV A	39.99	C-060623		3144 PARTS
003874 AUTO ZONE	9745241	0	2023 8	INV A	211.98	C-060623		
003874 AUTO ZONE	9752384	0	2023 8	INV A	302.91	C-060623		SHOP PARTS
003874 AUTO ZONE	9753237	0	2023 8	INV A	415.96	C-060623		3254 PARTS
					970.84			
005407 NORTH MS. TWO-WAY CO	49002	0	2023 8	INV A	3,322.60	C-060623		3248 INSTALL
006706 LANDERS DODGE	405393	0	2023 8	INV A	117.00	C-060623		SHOP PARTS
006706 LANDERS DODGE	405581	0	2023 8	INV A	36.45	C-060623		SHOP PARTS
					153.45			
007304 O'REILLYS AUTO PARTS	6399-148756	0	2023 8	INV A	128.39	C-060623		3156 PADS
007304 O'REILLYS AUTO PARTS	6399-152395	0	2023 8	INV A	85.34	C-060623		3129 SHAFT
007304 O'REILLYS AUTO PARTS	6399-152816	0	2023 8	INV A	97.70	C-060623		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-153372	0	2023 8	INV A	61.74	C-060623		3144 SWAY KIT
007304 O'REILLYS AUTO PARTS	6399-153374	0	2023 8	INV A	59.03	C-060623		3058 PAOS
007304 O'REILLYS AUTO PARTS	6399-153376	0	2023 8	INV A	119.99	C-060623		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-153636	0	2023 8	INV A	30.90	C-060623		SHOP PARTS
					583.09			
015790 TRI STATE AUTO	5242023	0	2023 8	INV A	150.00	C-060623		3252 TINT
015790 TRI STATE AUTO	5262023	0	2023 8	INV A	400.00	C-060623		2023 ALTIMA TINT
015790 TRI STATE AUTO	5302023	0	2023 8	INV A	300.00	C-060623		TINT UNIT 3207 & 31
					850.00			
017308 GENTRY GLASS	27486	0	2023 8	INV A	385.00	C-060623		3222 WINDSHIELD
017308 GENTRY GLASS	27487	0	2023 8	INV A	385.00	C-060623		3129 WINDSHIELD
017308 GENTRY GLASS	27488	0	2023 8	INV A	735.00	C-060623		3136 WINDSHIELD
017308 GENTRY GLASS	27489	0	2023 8	INV A	385.00	C-060623		3254 WINDSHIELD
017308 GENTRY GLASS	27490	0	2023 8	INV A	435.00	C-060623		3170 WINDSHIELD
017308 GENTRY GLASS	27491	0	2023 8	INV A	635.00	C-060623		3168 WINDSHIELD
017308 GENTRY GLASS	27492	0	2023 8	INV A	435.00	C-060623		3247 WINDSHIELD
017308 GENTRY GLASS	27493	0	2023 8	INV A	110.00	C-060623		3145 REPAIRS
017308 GENTRY GLASS	27494	0	2023 8	INV A	85.00	C-060623		3192 REPAIRS
017308 GENTRY GLASS	27495	0	2023 8	INV A	110.00	C-060623		3185 REPAIRS
017308 GENTRY GLASS	27496	0	2023 8	INV A	150.00	C-060623		3115 REPAIRS
017308 GENTRY GLASS	27497	0	2023 8	INV A	110.00	C-060623		3128 REPAIRS
017308 GENTRY GLASS	27529	0	2023 8	INV A	110.00	C-060623		3167 REPAIRS
017308 GENTRY GLASS	27530	0	2023 8	INV A	365.00	C-060623		3237 WINDSHIELO
017308 GENTRY GLASS	27531	0	2023 8	INV A	465.00	C-060623		3207 WINDSHIELD
017308 GENTRY GLASS	27532	0	2023 8	INV A	365.00	C-060623		3127 WINDSHIELD
					5,265.00			
019700 CHOICE TOWING	78022	0	2023 8	INV A	50.00	C-060623		3140 TOW
019700 CHOICE TOWING	78057	0	2023 8	INV A	50.00	C-060623		RAM TOW
019700 CHOICE TOWING	78113	0	2023 8	INV A	50.00	C-060623		3089 TOW

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019700 CHOICE TOWING	78172	0	2023 8	INV A	50.00	C-060623		3189 TOW
019700 CHOICE TOWING	78180	0	2023 8	INV A	85.00	C-060623		3189 TOW
					285.00			
021382 PETTY CASH	5-23-23	0	2023 8	INV A	20.00	C-060623		PETTY CASH REIMBURS
021916 MIDSOUTH SOLUTIONS	201450	0	2023 8	INV A	447.05	C-060623		RAINBOLT CHRIS ALLO
029563 LANDERS FORD SOUTH	231813	0	2023 8	INV A	183.04	C-060623		3129 SHAFT
029563 LANDERS FORD SOUTH	231833	0	2023 8	INV A	166.90	C-060623		3129 PARTS
029563 LANDERS FORD SOUTH	231914	0	2023 8	INV A	677.37	C-060623		4185 PARTS
029563 LANDERS FORD SOUTH	232067	0	2023 8	INV A	100.82	C-060623		3137 TUBE
029563 LANDERS FORD SOUTH	232138	0	2023 8	INV A	1,043.63	C-060623		3169 HEAD LIGHTS
					2,171.76			
030773 KARZON CAR CARE LLC	8012	0	2023 8	INV A	1,935.92	C-060623		WATER PUMP
030773 KARZON CAR CARE LLC	8017	0	2023 8	INV A	1,245.06	C-060623		3115 WATER PUMP
					3,180.98			
034982 ROSS MOTOR COMPANY I	40308	0	2023 8	INV A	1,605.90	C-060623		3171 PARTS
035666 MILLENNIUM PAINT & B	58B8A2E	23000285	2023 8	INV A	5,879.30	C-060623		REPAIRS FOR SPD UNI
037606 STATION 51 GRAPHICS	477024	0	2023 8	INV A	850.00	C-060623		GRAPHICS
			ACCOUNT TOTAL		35,762.53			
211 612500		UNIFORMS						
016826 YANCEY TIM	5-15-23	0	2023 8	INV A	558.08	C-060623		ALLOTMENT
020832 EMERGENCY EQUIPMENT	482644	0	2023 8	INV A	659.00	C-060623		TUTEN NEW HIRE
020832 EMERGENCY EQUIPMENT	482823	0	2023 8	INV A	330.00	C-060623		UNIFORMS
					989.00			
021916 MIDSOUTH SOLUTIONS	200940	23000273	2023 8	INV A	346.50	C-060623		YOUNG, DEONTA UNIFO
021916 MIDSOUTH SOLUTIONS	200941	0	2023 8	INV A	55.00	C-060623		GRACE ROBIN ALLOT 2
021916 MIDSOUTH SOLUTIONS	200942	23000272	2023 8	INV A	430.45	C-060623		AINSWORTH, ERIC UNI
021916 MIDSOUTH SOLUTIONS	200980	0	2023 8	INV A	52.95	C-060623		RAINBOLT CHRIS ALLO
021916 MIDSOUTH SOLUTIONS	200999	23000268	2023 8	INV A	566.00	C-060623		KERN, SETH UNIFORM
021916 MIDSOUTH SOLUTIONS	201245	23000066	2023 8	INV A	598.50	C-060623		SMOROWSKI, GREG UNI
021916 MIDSOUTH SOLUTIONS	201246	23000083	2023 8	INV A	351.00	C-060623		BROWN, BRANDON UNIF
021916 MIDSOUTH SOLUTIONS	201247	0	2023 8	INV A	805.20	C-060623		JACKSON JACARRA NEW
021916 MIDSOUTH SOLUTIONS	201248	23000050	2023 8	INV A	500.00	C-060623		DICKSON, DARLEN UNI
021916 MIDSOUTH SOLUTIONS	201451	23000273	2023 8	INV A	153.50	C-060623		YOUNG, DEONTA UNIFO
021916 MIDSOUTH SOLUTIONS	201452	23000272	2023 8	INV A	69.00	C-060623		AINSWORTH, ERIC UNI
021916 MIDSOUTH SOLUTIONS	201477	23000276	2023 8	INV A	500.00	C-060623		MOORE, KATERRIA UNI
021916 MIDSOUTH SOLUTIONS	201478	23000282	2023 8	INV A	495.98	C-060623		POINDEXTER, LAKAYLA
021916 MIDSOUTH SOLUTIONS	201481	23000269	2023 8	INV A	500.00	C-060623		HARRIS, RICO UNIFOR

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021916 MIDSOUTH SOLUTIONS	201483	23000018	2023 8	INV A	494.00	C-060623		ROBINSON, ROBERT UN
021916 MIDSOUTH SOLUTIONS	201517	23000206	2023 8	INV A	500.00	C-060623		PHELPS, RICHARD UNI
021916 MIDSOUTH SOLUTIONS	201682	23000074	2023 8	INV A	246.00	C-060623		LEE, CARY UNIFORM A
021916 MIDSOUTH SOLUTIONS	201826	23000283	2023 8	INV A	498.49	C-060623		BUCKLEY, MARTICE UN
021916 MIDSOUTH SOLUTIONS	202012	0	2023 8	INV A	499.38	C-060623		MARSHALL DOUG ALLOT
					7,661.95			
032988 GREGORY RICHARD DAVI	5-19-23	0	2023 8	INV A	600.00	C-060623		ALLOTMENT
034558 KINNEL DERRICK	5-15-23	0	2023 8	INV A	600.00	C-060623		UNIFORM ALLOTMENT
035032 ADCOCK JACOB	5-24-23	0	2023 8	INV A	600.00	C-060623		ALLOTMENT
035568 STOKES CHAUNCEY	5-16-23	0	2023 8	INV A	600.00	C-060623		UNIFORM ALLOTMENT R
037739 CURTIS AARON	5-15-23	0	2023 8	INV A	600.00	C-060623		ALLOTMENT
037816 MCKENZIE NICHOLSON	5-26-23	0	2023 8	INV A	600.00	C-060623		UNIFORM ALLOTMENT R
			ACCOUNT TOTAL		12,809.03			
211 614000			FUEL & OIL					
017201 BEST-WADE PETROLEUM	62230	0	2023 8	INV A	959.29	C-060623		55 GALLON DRUMS
021382 PETTY CASH	5-23-23	0	2023 8	INV A	41.26	C-060623		PETTY CASH REIMBURS
			ACCOUNT TOTAL		1,000.55			
211 614900			FEED FOR ANIMALS					
001102 SOUTHAVEN SUPPLY	184090	0	2023 8	INV A	65.96	C-060623		K9 CLEANING SUPPLIE
010919 TRACTOR SUPPLY CREDI	2093865041	0	2023 8	INV A	160.45	C-060623		DOG FOOD
			ACCOUNT TOTAL		226.41			
211 615500			JAIL FEES					
000964 DESOTO COUNTY SHERIF	5-22-2023	0	2023 8	INV A	116.21	C-060623		INMATE MEDICAL & PH
000964 DESOTO COUNTY SHERIF	5-22-23	0	2023 8	INV A	25,760.00	C-060623		INMATE HOUSING FOR
					25,876.21			
			ACCOUNT TOTAL		25,876.21			
211 622100			PROFESSIONAL SERVICES					
000305 MEMPHIS ICE MACHINE	119053	0	2023 8	INV A	225.00	C-060623		ICE MACHINE MAINT
000334 ULINE INC	163111052	0	2023 8	INV A	1,379.22	C-060623		EVIO SUPPLIES
000597 SIRCHIE ACQUISITION	590630	23000260	2023 8	INV A	2,936.00	C-060623		CRIME SCENE SUPPLIE
000611 SIGNS & STUFF	103905	0	2023 8	INV A	540.00	C-060623		TRAINING ROOM LOGO

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001390 DPS CRIME LAB	90131488	0	2023 8	INV	A	360.00	C-060623		ANALYTICAL FEES
006685 DEX IMAGING	AR9391048	0	2023 8	INV	A	79.01	C-060623		LT HALL
020454 DIRECTFX	M49862	0	2023 8	INV	A	375.00	C-060623		GENERIC CARDS
022516 PERSONNEL EVALUATION	47631	0	2023 8	INV	A	150.00	C-060623		EVALS
026445 CRASH DATA GROUP INC	INV12144	0	2023 8	INV	A	1,500.00	C-060623		CDR SOFTWARE 7/15/2
029120 YOUNG LEASING CO	INV6314611	0	2023 8	INV	A	390.51	C-060623		WEST
029120 YOUNG LEASING CO	INV6314612	0	2023 8	INV	A	261.62	C-060623		ADMIN HALL
029120 YOUNG LEASING CO	INV6314613	0	2023 8	INV	A	210.51	C-060623		EVID HALL
029120 YOUNG LEASING CO	INV6327829	0	2023 8	INV	A	190.18	C-060623		WEST
						1,052.82			
031064 INDUSTRIAL/ORGANIZAT	C56598A	0	2023 8	INV	A	466.00	C-060623		SGT TEST
034575 SCANSTAT TECHNOLOGIE	6A7FDEF6141B4826B02A	0	2023 8	INV	A	377.80	C-060623		MEDICAL RECORDS
034860 FORENSIC POLYGRAPH S	158	0	2023 8	INV	A	200.00	C-060623		1 POLY: MAYO
			ACCOUNT TOTAL			9,640.85			
211 625700			TELEPHONE & POSTAGE						
000971 PITNEY BOWES GLOBAL	3317444693	0	2023 8	INV	A	181.86	C-060623		POST MACHINE
000971 PITNEY BOWES GLOBAL	5-14-23	0	2023 8	INV	A	208.99	C-060623		ACCT#80009000074640
						390.85			
			ACCDUNT TOTAL			390.85			
211 626102			PUBLIC RELATIONS						
007600 ODP BUSINESS	312898550001	0	2023 8	INV	A	44.19	C-060623		CRIME VAN COFFEE
			ACCOUNT TOTAL			44.19			
211 626900			TRAVEL & TRAINING						
001339 CREDIT CARD CENTER	6-15-23	0	2023 8	INV	A	4,836.52	C-060623		CREDIT CARD CENTER
005769 MOORE MACON	2-14-23	0	2023 8	INV	A	230.00	C-060623		MACP CONF IN BILOXI
007188 INSIDE THE TAPE	5-24-23	0	2023 8	INV	A	3,720.00	C-060623		DEATH INVESTIGATION
025011 CRUM TARAH	5-23-23	0	2023 8	INV	A	138.00	C-060623		MS ASSOC OF POLICE
			ACCOUNT TOTAL			8,924.52			
211 630400			MACHINERY & EQUIPMENT						
000334 ULINE INC	163059992	0	2023 8	INV	A	494.29	C-060623		GLOVES

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020832 EMERGENCY EQUIPMENT	482969	0	2023 8	INV A	490.00	C-060623		10 LEG IRONS
020832 EMERGENCY EQUIPMENT	483176	0	2023 8	INV A	1,626.90	C-060623		11 FLASH LIGHTS
					2,116.90			
021916 MIDSOUTH SOLUTIONS	202020	0	2023 8	INV A	683.40	C-060623		SAFETY LIGHTS & CON
			ACCOUNT TOTAL		3,294.59			
211 661800			CONFISCATED FUNDS-LDCAL					
000543 COMSERV SERVICES	732005411	23000154	2023 8	INV A	11,095.00	C-060623		MOTORCYCLE EQUIPMEN
			ACCOUNT TOTAL		11,095.00			
			ORG 211 TOTAL		115,620.79			
215		EMERGENCY SERVICES						
215 610400			OFFICE SUPPLIES					
029120 YOUNG LEASING CO	INV6324171	0	2023 8	INV A	72.09	C-060623		PRINTER INK
030629 AMAZON CAPITAL	1HTXHKXY63Q6	0	2023 8	INV A	29.69	C-060623		FILTERS FOR REFRIDG
			ACCOUNT TOTAL		101.78			
215 612500			UNIFORMS					
000424 A 2 Z ADVERTISING	65855	0	2023 8	INV A	134.98	C-060623		UNIFORM FOR T BLEVI
			ACCOUNT TOTAL		134.98			
215 626900			TRAVEL & TRAINING					
001339 CREDIT CARD CENTER	6-15-23	0	2023 8	INV A	196.00	C-060623		CREDIT CARD CENTER
019099 POOLE JOYCE	4-4-23	0	2023 8	INV A	942.25	C-060623		NENA CONF IN GRAPEV
027422 VANCE ANGELA	3-21-23	0	2023 8	INV A	336.00	C-060623		NENA CONF GRAPEVINE
036948 PAYNE ZACH	3-21-23	0	2023 8	INV A	336.00	C-060623		NENA CONF IN GRAPEV
			ACCOUNT TOTAL		1,810.25			
			ORG 215 TOTAL		2,047.01			
290		FIRE DEPARTMENT						
290 610100			CLEANING SUPPLIES					
007823 AMERICAN PAPER & TWI	4576950	0	2023 8	INV A	691.85	C-060623		JANITORAL SUPPLIES
007823 AMERICAN PAPER & TWI	4616336	0	2023 8	INV A	1,066.94	C-060623		CLEANING SUPPLIES
007823 AMERICAN PAPER & TWI	4645547	0	2023 8	INV A	1,179.37	C-060623		JANITORIAL SUPPLIES
					2,938.16			
			ACCOUNT TOTAL		2,938.16			

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290	611000			MATERIALS							
001102	SOUTHAVEN SUPPLY	184488	0	2023	8	INV	A	81.98	C-060623		MATERIALS
005044	LOWE'S HOME CENTERS,	6-15-23	0	2023	8	INV	A	425.34	C-060623		LOWES 2/13/23-5/24/
007304	O'REILLYS AUTO PARTS	1791-218748	0	2023	8	INV	A	23.98	C-060623		COOLANE FOR ENG5 FL
015230	MY-LOR. INC.	5324	0	2023	8	INV	A	15.20	C-060623		ID TAG
015230	MY-LOR. INC.	5373	0	2023	8	INV	A	25.40	C-060623		ID TAGS
								40.60			
030629	AMAZON CAPITAL	1XNPLM9X7CGR	0	2023	8	INV	A	78.32	C-060623		PARTS FOR FIRE HOSE
037410	COMPX SECURITY PRODU	INV300672092	23000255	2023	8	INV	A	32,839.72	C-060623		WS-PRKP-NARC-ID NA
				ACCOUNT TOTAL				33,489.94			
290	611300			MAINTENANCE VEHICLES							
000189	HOMER SKELTON FORD	6162230	0	2023	8	INV	A	1,291.86	C-060623		REPAIRS TO ASO FLT6
000650	G & W DIESEL SERVICE	390446	0	2023	8	INV	A	946.61	C-060623		REPAIRS TO TRK 1 FL
000887	JIMMY GRAY CHEVROLET	506382	0	2023	8	INV	A	178.58	C-060623		OIL FILTER CHANGE N
006706	LANDERS DODGE	346822	0	2023	8	INV	A	1,100.93	C-060623		OIL/FILTER CHANGE &
007304	O'REILLYS AUTO PARTS	1791-218748	0	2023	8	INV	A	41.98	C-060623		COOLANE FOR ENG5 FL
007304	O'REILLYS AUTO PARTS	1791-220176	0	2023	8	INV	A	25.98	C-060623		2)2.5 GAL DEF
007304	O'REILLYS AUTO PARTS	1791-220265	0	2023	8	INV	A	29.98	C-060623		2)GAL ANTIFREEZ
								97.94			
020832	EMERGENCY EQUIPMENT	482470	0	2023	8	INV	A	4,369.34	C-060623		REPAIRS TO TRK 3, F
020832	EMERGENCY EQUIPMENT	482812	0	2023	8	INV	A	42.10	C-060623		SPRING, FOLD DOWN S
020832	EMERGENCY EQUIPMENT	482821	0	2023	8	INV	A	6,152.69	C-060623		REPAIRS TRK2 FLT200
								10,564.13			
				ACCOUNT TOTAL				14,180.05			
290	612200			MAINTENANCE EQUIPMENT & BUILD							
000128	AMERICAN PETROLEUM	257563	0	2023	8	INV	A	240.50	C-060623		INSTALLED DSL NOZZL
000128	AMERICAN PETROLEUM	259551	0	2023	8	INV	A	142.50	C-060623		REPLACE DIESEL MTR
								383.00			
000650	G & W DIESEL SERVICE	161276	0	2023	8	INV	A	60.00	C-060623		HOLMATRO OIL MINERA
000734	MAGNOLIA ELECTRIC	370943	0	2023	8	INV	A	462.06	C-060623		MATERIALS
000734	MAGNOLIA ELECTRIC	371042	0	2023	8	CRM	A	-438.38	C-060623		CREDIT

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						23.68			
005044 LOWE'S HOME CENTERS,	6-15-23	0	2023 8	INV	A	95.82	C-060623		LOWES 2/13/23-5/24/
008561 S & H SMALL ENGINES	79306	0	2023 8	INV	A	63.15	C-060623		OIL FILTER FOR LAWN
019694 MID-SOUTH TELECOM	77111	0	2023 8	INV	A	65.00	C-060623		REPAIR FOR BAY SPEA
028881 CATES MAINTENANCE CO	74226JM	0	2023 8	INV	A	388.15	C-060623		SERVICE ON ENCORE W
031098 DESOTO DOOR	INV36189123	0	2023 8	INV	A	425.00	C-060623		REPAIRS TO GARAGE D
			ACCOUNT TOTAL			1,503.80			
290 612500			UNIFORMS						
021916 MIDSOUTH SOLUTIONS	200802	0	2023 8	INV	A	225.00	C-060623		5 TACTICAL SHIRTS F
021916 MIDSOUTH SOLUTIONS	202025	0	2023 8	INV	A	446.00	C-060623		UNIFORMS B TEETER
						671.00			
			ACCOUNT TOTAL			671.00			
290 614000			FUEL & OIL						
017201 BEST-WADE PETROLEUM	67006	0	2023 8	INV	A	1,605.62	C-060623		FUEL FOR STATION 1
017201 BEST-WADE PETROLEUM	67009	0	2023 8	INV	A	1,693.34	C-060623		FUEL FOR STATION 2
017201 BEST-WADE PETROLEUM	67012	0	2023 8	INV	A	2,218.18	C-060623		FUEL FOR STATION 3
						5,517.14			
021382 PETTY CASH	5-23-23	0	2023 8	INV	A	80.00	C-060623		PETTY CASH REIMBURS
			ACCOUNT TOTAL			5,597.14			
290 626500			PRINTING						
029120 YOUNG LEASING CO	INV6323920	0	2023 8	INV	A	531.77	C-060623		ADMIN COPIER FEES F
			ACCOUNT TOTAL			531.77			
290 626900			TRAVEL & TRAINING						
000543 COMSERV SERVICES	732005835	0	2023 8	INV	A	399.00	C-060623		REMOVAL OF ALL EMER
000958 MS STATE FIRE ACADEM	30403	0	2023 8	INV	A	415.00	C-060623		FIRE SERV MANAGEMEN
000958 MS STATE FIRE ACADEM	30437	0	2023 8	INV	A	50.00	C-060623		TCCC J HAYNES & J H
000958 MS STATE FIRE ACADEM	30447	0	2023 8	INV	A	675.00	C-060623		DRIVER OPERATOR H G
000958 MS STATE FIRE ACADEM	30475	0	2023 8	INV	A	675.00	C-060623		DRIVER OPERATOR C P
000958 MS STATE FIRE ACADEM	30495	0	2023 8	INV	A	720.00	C-060623		FIREGROUND LEADERSH
000958 MS STATE FIRE ACADEM	30535	0	2023 8	INV	A	877.00	C-060623		AIRPORT FIRE FIGHTE
						3,412.00			
001147 NEXAIR LLC	10924777	0	2023 8	INV	A	141.39	C-060623		RENTAL FEES FOR APR

CITY OF SOUTHAVEN

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
001339 CREDIT CARO CENTER	6-15-23	0	2023 8	INV A	2,543.49	C-060623		CREDIT CARD CENTER
027958 STRIPLIN, BRADLEY	4-27-23	0	2023 8	INV A	290.00	C-060623		MSFA - FIRE SERV IN
			ACCOUNT TOTAL		6,785.88			
290 630400			MACHINERY & EQUIPMENT					
000701 SUNBELT FIRE INC	2157	23000230	2023 8	INV A	114.52	C-060623		GLOBE TURNOUT GEAR
020832 EMERGENCY EQUIPMENT	482838	0	2023 8	INV A	73.00	C-060623		SCOTT RX EYE GLASS
			ACCOUNT TOTAL		187.52			
			ORG 290 TOTAL		65,885.26			
295		FIRE PREVENTION						
295 626102			PUBLIC RELATIONS					
021382 PETTY CASH	5-23-23	0	2023 8	INV A	74.46	C-060623		PETTY CASH REIMBURS
			ACCOUNT TOTAL		74.46			
295 626900			TRAVEL & TRAINING					
001339 CREDIT CARD CENTER	6-15-23	0	2023 8	INV A	1,588.00	C-060623		CREDIT CARD CENTER
			ACCOUNT TOTAL		1,588.00			
			ORG 295 TOTAL		1,662.46			
297		EMS						
297 610701			MEDICAL SUPPLIES					
000567 DESOTO COUNTY BOARD	592023	0	2023 8	INV A	239.80	C-060623		MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL	84951492	0	2023 8	INV A	1,172.90	C-060623		MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL	84958803	0	2023 8	INV A	267.77	C-060623		MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL	84970059	0	2023 8	INV A	282.10	C-060623		MEDICAL SUPPLIES
					1,722.77			
001147 NEXAIR LLC	10956481	0	2023 8	INV A	122.54	C-060623		MEDICAL SUPPLIES
001147 NEXAIR LLC	10966544	0	2023 8	INV A	75.01	C-060623		MEDICAL SUPPLIES OX
001147 NEXAIR LLC	10976633	0	2023 8	INV A	158.31	C-060623		MEDICAL SUPPLIES OX
					355.86			
015430 ZOLL MEOICAL CORPORA	3727074	0	2023 8	INV A	367.50	C-060623		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	37304849	0	2023 8	INV A	3,275.00	C-060623		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	37378574	0	2023 8	INV A	64.32	C-060623		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	37888203	0	2023 8	INV A	1,939.33	C-060623		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	38677841	0	2023 8	INV A	1,007.89	C-060623		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	38677844	0	2023 8	INV A	63.40	C-060623		MEDICAL SUPPLIES

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
016050 HENRY SCHEIN INC	39737913	0	2023 8	INV A	76.00	C-060623		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	40310201	0	2023 8	INV A	2,156.46	C-060623		MEOICAL SUPPLIES
					8,582.40			
027573 TELEFLEX MEDICAL INC	9506968436	0	2023 8	INV A	1,215.50	C-060623		MEDICAL SUPPLIES
032387 COMBAT MEDICAL SYSTE	CIN2000029385	0	2023 8	INV A	566.85	C-060623		IT CLAMPS (15)
			ACCOUNT TOTAL		13,050.68			
297 611300			MOTOR VEH REPAIRS/MAINT					
000189 HOMER SKELTON FORD	6162598	0	2023 8	INV A	695.19	C-060623		REPAIRS TO UNIT 7 F
000883 AMERICAN TIRE REPAIR	165604	0	2023 8	INV A	335.10	C-060623		1 NEW TIRE/MOUNT DI
			ACCOUNT TOTAL		1,030.29			
297 620901			BILLING SERVICES					
019311 CREDIT BUREAU SYSTEM	307400000393	0	2023 8	INV A	973.94	C-060623		EMS COLLECTION FEE
			ACCOUNT TOTAL		973.94			
297 626900			TRAVEL & TRAINING					
001153 NORTHWEST MS COMMUNI	279745	0	2023 8	INV A	2,190.00	C-060623		PARAMEDIC TUITION
			ACCOUNT TOTAL		2,190.00			
			ORG 297 TOTAL		17,244.91			
311		PUBLIC WORKS DEPARTMENT						
311 610400			OFFICE SUPPLIES					
007823 AMERICAN PAPER & TWI	4649165	0	2023 8	INV A	71.00	C-060623		TOILET PAPER
			ACCOUNT TOTAL		71.00			
311 611000			MATERIALS					
000541 TRI COUNTY FARM SERV	2-088620	0	2023 8	INV A	159.95	C-060623		MAT
000665 DESOTO COUNTY COOPER	242052	0	2023 8	CRM A	-319.90	C-060623		ROLLER PUMPS RETURN
000665 DESOTO COUNTY COOPER	242353	0	2023 8	INV A	4,020.00	C-060623		MATERIALS
					3,700.10			
000759 LEHMAN ROBERTS CO	90334	0	2023 8	INV A	612.00	C-060623		MAT
000759 LEHMAN ROBERTS CO	90749	0	2023 8	INV A	368.25	C-060623		MAT
000759 LEHMAN ROBERTS CO	91519	0	2023 8	INV A	380.25	C-060623		MAT
000759 LEHMAN ROBERTS CO	91551	0	2023 8	INV A	398.25	C-060623		MAT
000759 LEHMAN ROBERTS CO	91925	0	2023 8	INV A	363.75	C-060623		MAT
000759 LEHMAN ROBERTS CO	91957	0	2023 8	INV A	650.25	C-060623		MAT
000759 LEHMAN ROBERTS CO	91988	0	2023 8	INV A	389.25	C-060623		MAT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					3,162.00			
001102 SOUTHAVEN SUPPLY	183688	0	2023 8	INV A	777.95	C-060623		MATERIALS
001130 G & C SUPPLY CO	6905944	0	2023 8	INV A	671.80	C-060623		STREET SIGNS
001130 G & C SUPPLY CO	6905945	0	2023 8	INV A	115.50	C-060623		STREET SIGNS
001130 G & C SUPPLY CO	6907126	0	2023 8	INV A	1,482.00	C-060623		STREET SIGNS
001130 G & C SUPPLY CO	6907127	0	2023 8	INV A	1,422.00	C-060623		STREET SIGNS
001130 G & C SUPPLY CO	6907907	0	2023 8	INV A	258.00	C-060623		STREET SIGNS
					3,949.30			
001160 NEEL-SCHAFFER INC	1086846	0	2023 8	INV A	447.17	C-060623		MAT
002951 STATELINE TURF & TRA	333650	0	2023 8	INV A	1,319.16	C-060623		MAT
005044 LOWE'S HOME CENTERS,	6-15-23	0	2023 8	INV A	581.33	C-060623		LOWES 2/13/23-5/24/
			ACCOUNT TOTAL		14,096.96			
311 611300			MAINTENANCE VEHICLES					
000040 BLUESTAR ACE MACHINE	8854	0	2023 8	INV A	345.00	C-060623		MAT FOR SHOP
000624 TRI-STATE AUTO PAINT	502140	0	2023 8	INV A	546.78	C-060623		MAT FOR SHOP
000624 TRI-STATE AUTO PAINT	502396	0	2023 8	INV A	13.95	C-060623		MAT FOR SHOP
000624 TRI-STATE AUTO PAINT	502444	0	2023 8	INV A	18.35	C-060623		
					579.08			
000705 OLDHAM CHEMICALS CO	3033785	0	2023 8	INV A	121.92	C-060623		MAT FOR SHOP
000993 ADVANCE AUTO PARTS	6667312144011	0	2023 8	INV A	323.51	C-060623		MAT FOR SHOP
000993 AOVANCE AUTO PARTS	6667312837492	0	2023 8	INV A	43.18	C-060623		MAT FOR SHOP
					366.69			
000997 TRUCK PRO	17-0877692	0	2023 8	INV A	107.50	C-060623		MAT FOR SHOP
001150 NAPA GENUINE PARTS C	837198-1	0	2023 8	INV A	98.15	C-060623		MAT FOR SHOP
001150 NAPA GENUINE PARTS C	837504	0	2023 8	INV A	19.26	C-060623		MAT FOR SHOP
001150 NAPA GENUINE PARTS C	840168	0	2023 8	INV A	47.31	C-060623		MAT FOR SHOP
001150 NAPA GENUINE PARTS C	844206	0	2023 8	INV A	24.93	C-060623		MAT FOR SHOP
001150 NAPA GENUINE PARTS C	844206-1	0	2023 8	INV A	14.03	C-060623		MAT FOR SHOP
001150 NAPA GENUINE PARTS C	845878	0	2023 8	INV A	62.86	C-060623		MAT FOR SHOP
001150 NAPA GENUINE PARTS C	845961	0	2023 8	INV A	15.96	C-060623		MAT FOR SHOP
001150 NAPA GENUINE PARTS C	849396	0	2023 8	INV A	287.86	C-060623		MAT FOR SHOP
001150 NAPA GENUINE PARTS C	849698	0	2023 8	INV A	2.28	C-060623		MAR FOR SHOP
					572.64			
001936 SURWIC TRAILER HITCH	19955	0	2023 8	INV A	2,680.50	C-060623		MAT FOR SHOP

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
006479 AIRGAS USA INC	9996946171	0	2023 8	INV A	59.75	C-060623		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-147134	0	2023 8	INV A	11.28	C-060623		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-151293	0	2023 8	INV A	63.02	C-060623		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-151296	0	2023 8	INV A	42.48	C-060623		TUB O'TOWEL & CRIMP
007304 O'REILLYS AUTO PARTS	6399-151335	0	2023 8	INV A	32.97	C-060623		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-151428	0	2023 8	INV A	82.33	C-060623		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-151904	0	2023 8	INV A	38.99	C-060623		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-152753	0	2023 8	INV A	215.88	C-060623		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-152804	0	2023 8	INV A	65.45	C-060623		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-153208	0	2023 8	INV A	56.96	C-060623		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-153402	0	2023 8	INV A	21.99	C-060623		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-153488	0	2023 8	INV A	167.26	C-060623		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-153489	0	2023 8	INV A	9.98	C-060623		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-153637	0	2023 8	INV A	69.56	C-060623		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-153716	0	2023 8	INV A	16.79	C-060623		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-153771	0	2023 8	INV A	42.11	C-060623		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-153827	0	2023 8	INV A	13.67	C-060623		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-154251	0	2023 8	INV A	16.01	C-060623		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-154478	0	2023 8	INV A	32.29	C-060623		MAT FOR SHOP
					999.02			
008561 S & H SMALL ENGINES	78900	0	2023 8	INV A	438.18	C-060623		MAT FOR SHOP
008561 S & H SMALL ENGINES	79073	0	2023 8	INV A	196.14	C-060623		MAT FOR SHOP
008561 S & H SMALL ENGINES	79504	0	2023 8	INV A	64.78	C-060623		MAT FOR SHOP
008561 S & H SMALL ENGINES	79573	0	2023 8	INV A	59.04	C-060623		MAT FOR SHOP
					758.14			
010865 RELIABLE EQUIPMENT	CT116711	0	2023 8	INV A	287.92	C-060623		MAT FOR SHOP
010865 RELIABLE EQUIPMENT	CT116714	0	2023 8	INV A	728.48	C-060623		MAT FOR SHOP
010865 RELIABLE EQUIPMENT	CT117140	0	2023 8	INV A	1,305.92	C-060623		MAT FOR SHOP
010865 RELIABLE EQUIPMENT	CT117315	0	2023 8	INV A	107.36	C-060623		MAT FOR SHOP
010865 RELIABLE EQUIPMENT	CT117317	0	2023 8	INV A	421.78	C-060623		MAT FOR SHOP
010865 RELIABLE EQUIPMENT	CT117437	0	2023 8	INV A	54.62	C-060623		MAT FOR SHOP
					2,906.08			
013491 GATEWAY TIRE	1023-158206	0	2023 8	INV A	212.35	C-060623		MAT FOR SHOP
015391 MID-SOUTH AG EQUIPME	P34606	0	2023 8	INV A	479.46	C-060623		MAT FOR SHOP
020832 EMERGENCY EQUIPMENT	482776	0	2023 8	INV A	89.08	C-060623		MAT FOR SHOP
020852 COUGAR SERVICES LLC	293485	0	2023 9	INV A	139.90	C-060623		MAT FOR SHOP
020852 COUGAR SERVICES LLC	294535	0	2023 8	INV A	36.95	C-060623		MAT FOR SHOP
					176.85			
			ACCOUNT TOTAL		10,454.06			

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311 612200			MAINTENANCE EQUIPMENT & BUILD				
014714 INTEGRATED WIRELES	24020	0	2023 8 INV A	556.40	C-060623		MATERIALS/EQUIP
			ACCOUNT TOTAL	556.40			
311 612500			UNIFORMS				
013377 CINTAS	4155074220	0	2023 8 INV A	82.74	C-060623		UNIFORMS
013377 CINTAS	4155812560	0	2023 8 INV A	465.49	C-060623		UNIFORMS
013377 CINTAS	4156503746	0	2023 8 INV A	465.49	C-060623		UNIFORMS
				1,013.72			
			ACCOUNT TOTAL	1,013.72			
311 626000			UTILITIES				
001388 HORN LAKE WATER ASSO	7000-052023	0	2023 8 INV A	461.29	C-060623		5813 PEPPERCHASE DR
			ACCOUNT TOTAL	461.29			
			ORG 311 TOTAL	26,653.43			
315			CITY TRAFFIC AND STREETS LIGHT				
315 612200			MAINTENANCE EQUIPMENT & BUILD				
000497 DESOTO COUNTY ELECTR	8103	0	2023 8 INV A	577.00	C-060623		SIGNAL REPAIR
			ACCOUNT TOTAL	577.00			
			ORG 315 TOTAL	577.00			
411			PARKS DEPARTMENT				
411 610400			OFFICE SUPPLIES				
006685 DEX IMAGING	AR420036	0	2023 8 INV A	65.40	C-060623		COPY CONTRACT PARKS
006685 DEX IMAGING	AR9420037	0	2023 8 INV A	6.95	C-060623		COPY CONTRACT GOLF
				72.35			
029120 YOUNG LEASING CO	INV6138020	0	2023 8 INV A	18.54	C-060623		COPY CONTRACT SNOWD
029120 YOUNG LEASING CO	INV6281774	0	2023 8 INV A	9.20	C-060623		COPY CONTRACT TOURN
029120 YOUNG LEASING CO	INV6281775	0	2023 8 INV A	9.36	C-060623		COPY CONTRACT SNOWD
029120 YOUNG LEASING CO	INV6329534	0	2023 8 INV A	10.32	C-060623		COPY CONTRACT STOWE
029120 YOUNG LEASING CO	INV6331574	0	2023 8 INV A	9.26	C-060623		COPY CONTRACT SUNSE
029120 YOUNG LEASING CO	INV6341548	0	2023 8 INV A	27.79	C-060623		COPY CONTRACT PARKS
				84.47			
			ACCOUNT TOTAL	156.82			
411 611300			MAINTENANCE VEHICLES				
000979 SOUTHAVEN CAR CARE	43062	0	2023 8 INV A	287.35	C-060623		DIAGNOSTICS
			ACCOUNT TOTAL	287.35			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP S			WARRANT	CHECK	DESCRIPTION
411	612200			MAINTENANCE EQUIPMENT & BUILD							
000021	A-1 FIRE PROTECTION	63500	0	2023	8	INV	A	885.00	C-060623		PARKS- 3 CLASS K FI
000308	MAINTENANCE SUPPLY	238883	0	2023	8	INV	A	357.97	C-060623		HARDWARE
000312	BOB LADD & ASSOCIATE	1-298218	0	2023	8	INV	A	234.80	C-060623		VOLTAGE REGULATOR
000687	SOUTHERN PIPE & SUPP	7653281	0	2023	8	INV	A	24.12	C-060623		HARDWARE
000687	SOUTHERN PIPE & SUPP	7682139	0	2023	8	INV	A	348.87	C-060623		DRAIN PUMP
								372.99			
000709	WILLIAMS EQUIPMENT	S-4096229	0	2023	8	INV	A	117.72	C-060623		BUSHING
000734	MAGNOLIA ELECTRIC	370478	0	2023	8	INV	A	375.00	C-060623		PARKS-FOREVER YOUNG
001150	NAPA GENUINE PARTS C	324042	0	2023	8	CRM	A	-280.33	C-060623		CREDIT
001150	NAPA GENUINE PARTS C	376710	0	2023	8	INV	A	192.14	C-060623		CROSSOIL
001150	NAPA GENUINE PARTS C	377572	0	2023	8	INV	A	156.99	C-060623		BATTERY
001150	NAPA GENUINE PARTS C	390334	0	2023	8	INV	A	199.99	C-060623		SEALANT
001150	NAPA GENUINE PARTS C	393850	0	2023	8	INV	A	56.97	C-060623		MOTOR OIL
001150	NAPA GENUINE PARTS C	400828	0	2023	8	INV	A	380.00	C-060623		SEALANT
001150	NAPA GENUINE PARTS C	401509	0	2023	8	CRM	A	-380.00	C-060623		CREDIT
001150	NAPA GENUINE PARTS C	401510	0	2023	8	INV	A	228.00	C-060623		SEALANT
001150	NAPA GENUINE PARTS C	402530	0	2023	8	INV	A	7.99	C-060623		BATTERY
001150	NAPA GENUINE PARTS C	402752	0	2023	8	INV	A	127.48	C-060623		CAR BATTERY
001150	NAPA GENUINE PARTS C	403258	0	2023	8	INV	A	64.28	C-060623		BRAKE HOSE & DRAIN
001150	NAPA GENUINE PARTS C	404113	0	2023	8	INV	A	7.80	C-060623		BATTERY CABLE
001150	NAPA GENUINE PARTS C	404861	0	2023	8	INV	A	195.88	C-060623		BATTERY
001150	NAPA GENUINE PARTS C	695-323977	0	2023	8	INV	A	280.33	C-060623		ROTARY HAND PUMP
001150	NAPA GENUINE PARTS C	695-390207	0	2023	8	INV	A	61.40	C-060623		EPOXY
001150	NAPA GENUINE PARTS C	695-390216	0	2023	8	INV	A	720.00	C-060623		MOTOR OIL
001150	NAPA GENUINE PARTS C	695-404608	0	2023	8	INV	A	17.46	C-060623		PARTS
001150	NAPA GENUINE PARTS C	848038	0	2023	8	INV	A	6.81	C-060623		GREASE HOSE
								2,043.19			
005044	LOWE'S HOME CENTERS,	6-15-23	0	2023	8	INV	A	2,755.71	C-060623		LOWES 2/13/23-5/24/
010865	RELIABLE EQUIPMENT	CT117328	0	2023	8	INV	A	117.20	C-060623		
011134	WHITFIELD	87725	0	2023	8	INV	A	3,970.40	C-060623		REPAIR LIGHT POLES
013377	CINTAS	4155072669	0	2023	8	INV	A	70.45	C-060623		MATS
013377	CINTAS	4155662664	0	2023	8	INV	A	120.55	C-060623		MATS
013377	CINTAS	4155663210	0	2023	8	INV	A	85.19	C-060623		TOWELS, MATS, AIR F
013377	CINTAS	4155810702	0	2023	8	INV	A	70.45	C-060623		MATS
013377	CINTAS	4156346327	0	2023	8	INV	A	120.55	C-060623		MATS
013377	CINTAS	4156346751	0	2023	8	INV	A	85.19	C-060623		TOWELS, MATS, AIR F
013377	CINTAS	4156501519	0	2023	8	INV	A	70.45	C-060623		MATS

CITY OF SOUTHAVEN

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FY2023 CLAIMS DOCKET C-060623

YEAR/PERIOD: 2022/1 TO 2023/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
						622.83			
028212 UNITED REFRIGERATION	90174033	0	2023 8	INV	A	2,893.70	C-060623		PARKS C COMPLEX
028212 UNITED REFRIGERATION	90174104	0	2023 8	INV	A	65.86	C-060623		MATERIALS D COMPLEX
						2,959.56			
028588 DANIEL MCDOWELL PLUM	52523	0	2023 8	INV	A	438.00	C-060623		CLEARED KITCHEN DRA
029811 REDEXIM TURF PRODUCT	110470	0	2023 8	INV	A	196.28	C-060623		
034293 TONY B LOCK AND KEY	1356	0	2023 8	INV	A	150.00	C-060623		KEY STUCK @ BANKPLU
037644 R&R PRODUCTS INC	CD2782900	0	2023 8	INV	A	1,569.20	C-060623		STEEL, REAR ROLLERS
			ACCOUNT TOTAL			17,165.85			
411 612201			PARK MAINTENANCE						
000239 QUALITY LANDSCAPE &	23392	0	2023 8	INV	A	165.00	C-060623		GRAVEL
000239 QUALITY LANDSCAPE &	9968	0	2023 8	INV	A	165.00	C-060623		GRAVEL
						330.00			
000334 ULINE INC	163895273	0	2023 8	INV	A	551.74	C-060623		PIPE CLOTHING RACK
001056 BWI MEMPHIS	17790454	0	2023 8	INV	A	1,685.00	C-060623		HERBICIDE
001056 BWI MEMPHIS	17829353	0	2023 8	INV	A	760.00	C-060623		HERBICIDE
001056 BWI MEMPHIS	17829355	0	2023 8	INV	A	1,940.00	C-060623		HERBICIDE
001056 BWI MEMPHIS	17842510	0	2023 8	INV	A	4,204.40	C-060623		FERTILIZER
						8,589.40			
007823 AMERICAN PAPER & TWI	4639851	0	2023 8	INV	A	175.71	C-060623		GLOVES
007823 AMERICAN PAPER & TWI	4639894	0	2023 8	INV	A	420.18	C-060623		WALL MOUNT
007823 AMERICAN PAPER & TWI	4640985	0	2023 8	INV	A	319.40	C-060623		JANITORAL
007823 AMERICAN PAPER & TWI	4642103	0	2023 8	INV	A	452.59	C-060623		JANITORAL
007823 AMERICAN PAPER & TWI	4647923	0	2023 8	INV	A	1,081.86	C-060623		JANITORAL
						2,449.74			
026449 KELLY SEPTIC SER	25196	0	2023 8	INV	A	190.00	C-060623		PORTA POTTY SERVICE
026449 KELLY SEPTIC SER	25356	0	2023 8	INV	A	180.00	C-060623		PORTA POTTY SERV
						370.00			
028607 WINSTEAD TURF FARMS	40437	0	2023 8	INV	A	2,317.00	C-060623		SOD
			ACCOUNT TOTAL			14,607.88			
411 613100			BALL EQUIPMENT						
037207 SPORTS SPECIALTY INC	52299	0	2023 8	INV	A	3,269.00	C-060623		CATCHERS MITT, TBAL

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YEAR/PERIOD: 2022/1 TO 2023/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP S			WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL				3,269.00			
411	622100			PROFESSIONAL SERVICES							
000172	AUTOMATIC RAIN	17708	0	2023	8	INV	A	359.50	C-060623		AMP IRR SERV
000334	ULINE INC	163522992	0	2023	8	INV	A	2,048.00	C-060623		TRASH CANS, YELLOW
001361	SAM'S CLUB DIRECT	6-8-23	0	2023	8	INV	A	3,525.52	C-060623		SAMS CLUB
005044	LOWE'S HOME CENTERS,	6-15-23	0	2023	8	INV	A	3,097.39	C-060623		LOWES 2/13/23-5/24/
011187	UNITED RENTALS	219188642	0	2023	8	INV	A	1,127.68	C-060623		DEEP BLUE PROJECT
035302	CARBONHOUSE	784667	0	2023	8	INV	A	500.00	C-060623		AMP WEBSITE HOSTING
035651	SUDDEN SERVICE INC	3016201	0	2023	8	INV	A	2,752.00	C-060623		RENTAL OF LIGHT TOW
				ACCOUNT TOTAL				13,410.09			
411	627901			UMPIRES							
001043	BOSLEY JEFF	5-25-23	0	2023	8	INV	A	290.00	C-060623		REC BASEBALL 5/15/2
001051	MALONE TERRY	5-25-23	0	2023	8	INV	A	700.00	C-060623		REC BASEBALL 5/15/2
002857	TURNER DALE	5-25-23	0	2023	8	INV	A	457.50	C-060623		REC SPRING SOFTBALL
008250	NYE ERIC	5-25-23	0	2023	8	INV	A	130.00	C-060623		REC BASEBALL 5/15/2
008662	WARE LEE	5-25-23	0	2023	8	INV	A	440.00	C-060623		REC SPRING SOFTBALL
008692	WELCH HENRY JOEY	5-25-2023	0	2023	8	INV	A	60.00	C-060623		REC BASEBALL 5/15/2
008692	WELCH HENRY JOEY	5-25-23	0	2023	8	INV	A	322.50	C-060623		REC SPRING SOFTBALL
								382.50			
008915	RUCKER JOSEPH M	5-25-23	0	2023	8	INV	A	267.50	C-060623		REC SPRING SOFTBALL
010287	CLYNES DENNIS	5-25-23	0	2023	8	INV	A	90.00	C-060623		REC BASEBALL 5/15/2
016707	DAVIS LONNIE	5-25-23	0	2023	8	INV	A	390.00	C-060623		REC BASEBALL 5/15/2
016709	DAVIS DANIEL	5-25-23	0	2023	8	INV	A	227.50	C-060623		REC BASEBALL 5/15/2
018046	HERRON SHELTON	5-25-23	0	2023	8	INV	A	270.00	C-060623		REC SPRING SOFTBALL
018757	CLAYTON DONNIE	5-25-23	0	2023	8	INV	A	455.00	C-060623		REC BASEBALL 5/15/2
021366	DEAN JESSE CALVIN	5-25-23	0	2023	8	INV	A	65.00	C-060623		REC BASEBALL 5/15/2
021367	BREWER MICHAEL	5-25-2023	0	2023	8	INV	A	215.00	C-060623		REC BASEBALL 5/15/2
021367	BREWER MICHAEL	5-25-23	0	2023	8	INV	A	147.50	C-060623		REC SPRING SOFTBALL

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET C-060623

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					362.50			
023087 WATSON LAWRENCE	5-25-23	0	2023 8	INV A	325.00	C-060623		REC BASEBALL 5/15/2
023182 CASHION JOHN H	5-25-23	0	2023 8	INV A	220.00	C-060623		REC BASEBALL 5/15/2
025315 GOODING BLAKE	5-25-23	0	2023 8	INV A	155.00	C-060623		REC BASEBALL 5/15/2
026474 MULROONEY DAWN T	5-25-23	0	2023 8	INV A	250.00	C-060623		REC SPRING SOFTBALL
028012 RANKIN ELLIS	5-25-23	0	2023 8	INV A	90.00	C-060623		REC BASEBALL 5/15/2
028487 JOHNSON LEROY	5-25-23	0	2023 8	INV A	80.00	C-060623		REC BASEBALL 5/15/2
029942 ARVIN PHILLIP	5-25-23	0	2023 8	INV A	500.00	C-060623		REC SPRING SOFTBALL
032079 LANE MARIO	5-25-23	0	2023 8	INV A	127.50	C-060623		REC BASEBALL 5/15/2
032092 STENNIS RODNEY	5-25-23	0	2023 8	INV A	297.50	C-060623		REC BASEBALL 5/15/2
032093 MONCRIEF HAROLD	5-25-23	0	2023 8	INV A	320.00	C-060623		REC BASEBALL 5/15/2
032094 HODGES JADARRIUS	5-25-23	0	2023 8	INV A	67.50	C-060623		REC BASEBALL 5/15/2
032095 GOODWIN JOHN	5-25-23	0	2023 8	INV A	67.50	C-060623		REC BASEBALL 5/15/2
032210 WATKINS ARBEDELL	5-25-23	0	2023 8	INV A	90.00	C-060623		REC BASEBALL 5/15/2
033254 SESSLER AIDAN	5-25-23	0	2023 8	INV A	80.00	C-060623		REC BASEBALL 5/15/2
033494 KOHNKE MATTHEW S	5-25-23	0	2023 8	INV A	150.00	C-060623		REC BASEBALL 5/15/2
035282 BATES WESLEY HUNTER	5-25-23	0	2023 8	INV A	260.00	C-060623		REC BASEBALL 5/15/2
035457 SHELL WILLIAM	5-25-23	0	2023 8	INV A	260.00	C-060623		REC BASEBALL 5/15/2
035632 BALDWIN OWEN	5-25-23	0	2023 8	INV A	65.00	C-060623		REC BASEBALL 5/15/2
035653 MAHFOUZ BRANDON	5-25-23	0	2023 8	INV A	180.00	C-060623		REC BASEBALL 5/15/2
035716 LEWIS MARTIN	5-25-23	0	2023 8	INV A	292.50	C-060623		REC SPRING SOFTBALL
035830 HOLLIDAY III WILLIAM	5-25-23	0	2023 8	INV A	235.00	C-060623		REC BASEBALL 5/15/2
037301 POLLARD LASEDRICK	5-25-23	0	2023 8	INV A	135.00	C-060623		REC BASEBALL 5/15/2
037302 FROST JONATHAN	5-25-23	0	2023 8	INV A	235.00	C-060623		REC BASEBALL 5/15/2
037328 SESSLER STEPHEN HARR	5-25-23	0	2023 8	INV A	90.00	C-060623		REC BASEBALL 5/15/2
037383 HOLT RANDY	5-25-23	0	2023 8	INV A	80.00	C-060623		REC BASEBALL 5/15/2

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YEAR/PERIOD: 2022/1 TO 2023/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
037396 LEE JOSEPH ANGLIN	5-25-23	0	2023 8	INV A	430.00	C-060623		REC BASEBALL 5/15/2
037508 RUSSELL REID	5-25-23	0	2023 8	INV A	195.00	C-060623		REC BASEBALL 5/15/2
037510 WILLIAMS BRAYLON D	5-25-23	0	2023 8	INV A	165.00	C-060623		REC BASEBALL 5/15/2
037511 LEE COLTON	5-25-23	0	2023 8	INV A	420.00	C-060623		REC BASEBALL 5/15/2
037514 STAPLES JACK	5-25-23	0	2023 8	INV A	195.00	C-060623		REC BASEBALL 5/15/2
037607 CARTER MARK	5-25-23	0	2023 8	INV A	180.00	C-060623		REC BASEBALL 5/15/2
			ACCOUNT	TOTAL	10,765.00			
		DRG 411		TOTAL	59,661.99			
412		PARK TOURNAMENTS						
412 612400			RESELL / CONCESSION EXPENSE					
000305 MEMPHIS ICE MACHINE	119964	0	2023 8	INV A	724.84	C-060623		REPAIR
000305 MEMPHIS ICE MACHINE	33378182	0	2023 8	INV A	570.20	C-060623		ICE MACHINE PARKS
					1,295.04			
001361 SAM'S CLUB DIRECT	6-8-23	0	2023 8	INV A	3,546.47	C-060623		SAMS CLUB
003011 M & M PROMOTIONS	99783	0	2023 8	INV A	800.30	C-060623		TSHIRT RESALE
003011 M & M PROMOTIONS	99799	0	2023 8	INV A	592.35	C-060623		PLASTIC BATS & BALL
003011 M & M PROMOTIONS	99824	0	2023 8	INV A	70.00	C-060623		PACK RESALE
003011 M & M PROMOTIONS	99825	0	2023 8	INV A	4,231.55	C-060623		T-SHIRT RESALE
003011 M & M PROMOTIONS	99840	0	2023 8	INV A	910.05	C-060623		SHIRT RESALE
003011 M & M PROMOTIONS	99922	0	2023 8	INV A	162.51	C-060623		UMBRELLA RESALE
003011 M & M PROMOTIONS	99928	0	2023 8	INV A	1,182.50	C-060623		SHIRT RESALE
003011 M & M PROMOTIONS	99929	0	2023 8	INV A	191.76	C-060623		ACRYLIC DISPLAY
					8,141.02			
003538 SYSCO CORPORATION	414084431	0	2023 8	INV A	103.75	C-060623		CONCESSION
003538 SYSCO CORPORATION	414085301	0	2023 8	INV A	439.98	C-060623		CONCESSION
003538 SYSCO CORPORATION	414087734	0	2023 8	INV A	4,167.68	C-060623		CONCESSION
003538 SYSCO CORPORATION	414092404	0	2023 8	INV A	3,824.89	C-060623		CONCESSION
003538 SYSCO CORPORATION	414094434	0	2023 8	INV A	129.62	C-060623		CONCESSION
003538 SYSCO CORPORATION	414094441	0	2023 8	INV A	55.15	C-060623		CONCESSION
003538 SYSCO CORPORATION	414096552	0	2023 8	INV A	366.41	C-060623		CONCESSIONS
003538 SYSCO CORPORATION	414098077	0	2023 8	INV A	28.78	C-060623		CONCESSION
003538 SYSCO CORPORATION	414099209	0	2023 8	INV A	3,099.04	C-060623		CONCESSION
					12,215.30			
005044 LOWE'S HOME CENTERS,	6-15-23	0	2023 8	INV A	254.18	C-060623		LOWES 2/13/23-5/24/
005075 CHICK-FIL-A	12847142	0	2023 8	INV A	120.00	C-060623		CONCESSION

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YEAR/PERIOD: 2022/1 TO 2023/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
005075 CHICK-FIL-A	12847163	0	2023 8	INV A	160.00	C-060623		CONCESSION
005075 CHICK-FIL-A	12877314	0	2023 8	INV A	200.00	C-060623		CONCESSION
005075 CHICK-FIL-A	12894544	0	2023 8	INV A	550.00	C-060623		CONCESSIONS
005075 CHICK-FIL-A	12894810	0	2023 8	INV A	200.00	C-060623		CONCESSIONS
					1,230.00			
022806 PEPSI BEVERAGES COMP	9763709	0	2023 8	INV A	7,665.20	C-060623		PEPSI RESALE
024982 SMITTY'S SLICES LLC	5-14-23	0	2023 8	INV A	1,298.64	C-060623		PIZZA RESALE
024982 SMITTY'S SLICES LLC	51523-52123	0	2023 8	INV A	1,768.00	C-060623		PIZZA RESALE
					3,066.64			
026772 WILSON SPORTING GOOD	4541918380	0	2023 8	INV A	271.79	C-060623		TENNIS RACKET RESAL
035925 KB ENTERPRISES	96423	0	2023 8	INV A	514.50	C-060623		MINI MELTS- CONCESS
035925 KB ENTERPRISES	96424	0	2023 8	INV A	166.90	C-060623		MINI MELTS- CONCESS
					681.40			
036347 JOHNNY FREEZE CREAM	2741	0	2023 8	INV A	1,205.00	C-060623		CREAM ICE CONCESSIO
037416 STUD MUFFINS LLC	42823	0	2023 8	INV A	400.00	C-060623		LOADED TEAS-CONCESS
037416 STUD MUFFINS LLC	5523	0	2023 8	INV A	480.00	C-060623		LOADED TEAS-CONCESS
					880.00			
			ACCOUNT TOTAL		40,452.04			
412 622100			PROFESSIONAL FEES					
007622 MIDSOUTH SPORTS PROD	736	0	2023 8	INV A	11,250.00	C-060623		BASEBALL CONTRACT J
024247 KALISAK ROSEMARY	MAY2023	0	2023 8	INV A	4,375.00	C-060623		SOFTBALL CONTRACT M
			ACCOUNT TOTAL		15,625.00			
412 626102			PROMOTIONS					
001121 NEWTONS TROPHY	11577	0	2023 8	INV A	600.00	C-060623		AWARDS
001121 NEWTONS TROPHY	11647	0	2023 8	INV A	450.00	C-060623		TROPHIES
001121 NEWTONS TROPHY	11944	0	2023 8	INV A	600.00	C-060623		AWARDS
					1,650.00			
002840 CITY OF HORN LAKE	5523-5723	0	2023 8	INV A	462.00	C-060623		RENTAL OF LATIMER L
007622 MIDSOUTH SPORTS PROD	735	0	2023 8	INV A	1,925.00	C-060623		PG AA FESTIVAL
007622 MIDSOUTH SPORTS PROD	738	0	2023 8	INV A	3,050.00	C-060623		PG FEES-MIDSOUTH EL
					4,975.00			
007885 PAULSEN PRINTING COM	113906	0	2023 8	INV A	311.00	C-060623		TOURNAMENT SCORE CA

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FY2023 CLAIMS DOCKET C-060623

YEAR/PERIOD: 2022/1 TO 2023/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
007885	PAULSEN PRINTING COM	114039	0	2023	8	INV	A	503.00	C-060623		SOFTBALL TICKETS
								814.00			
032907	MBA CORP	S24345	0	2023	8	INV	A	180.00	C-060623		SOCCER REGISTRATION
033269	PENNINGTON ZACH	20230521	0	2023	8	INV	A	1,800.00	C-060623		SOCIAL MEDIA PICS/V
035756	SOUTHAVEN HIGH BASEB	51923-52123	0	2023	8	INV	A	298.00	C-060623		SOUTHAVEN HIGH SCHO
035756	SOUTHAVEN HIGH BASEB	5523-5723	0	2023	8	INV	A	22.00	C-060623		RENTAL OF FIELDS FD
								320.00			
037669	HORN LAKE HIGH SCHOO	5523-5723	0	2023	8	INV	A	212.00	C-060623		RENTAL OF FIELDS FO
				ACCOUNT TOTAL				10,413.00			
412	627901			TOURNAMENT UMPIRE FEES							
031989	HARLOW WILLIAM C	5-20-23	0	2023	8	INV	A	150.00	C-060623		TENNIS 5/20/23
035899	JOHNSON ALEXANDRA	5-20-23	0	2023	8	INV	A	150.00	C-060623		TENNIS 5-20-23
				ACCOUNT TOTAL				300.00			
				ORG 412 TOTAL				66,790.04			
511				MUNICIPAL CODE ENFORCEMENT							
511	610100			CLEANING SUPPLIES							
001361	SAM'S CLUB DIRECT	6-8-23	0	2023	8	INV	A	145.06	C-060623		SAMS CLUB
005044	LOWE'S HOME CENTERS,	6-15-23	0	2023	8	INV	A	83.15	C-060623		LOWES 2/13/23-5/24/
				ACCOUNT TOTAL				228.21			
511	610400			OFFICE SUPPLIES							
005044	LOWE'S HOME CENTERS,	6-15-23	0	2023	8	INV	A	97.55	C-060623		LOWES 2/13/23-5/24/
				ACCOUNT TOTAL				97.55			
511	611000			MATERIALS							
000246	ANIMAL CARE EQUIPMEN	112336	0	2023	8	INV	A	113.77	C-060623		MATERIALS
001102	SOUTHAVEN SUPPLY	183053	0	2023	8	INV	A	28.32	C-060623		MATERIALS
001102	SOUTHAVEN SUPPLY	183651	0	2023	8	INV	A	11.92	C-060623		MATERIALS
								40.24			
001361	SAM'S CLUB DIRECT	6-8-23	0	2023	8	INV	A	64.90	C-060623		SAMS CLUB
010919	TRACTOR SUPPLY CREDI	2093357403	0	2023	8	INV	A	112.28	C-060623		MATERIALS
				ACCOUNT TOTAL				331.19			

CITY OF SOUTHAVEN

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
511 614900			FEED FOR ANIMALS				
001361 SAM'S CLUB DIRECT	6-8-23	0	2023 8 INV A	25.66	C-060623		SAMS CLUB
012713 HILL'S PET NUTRITION	245442027	0	2023 8 INV A	156.92	C-060623		FEED ANIMALS
012713 HILL'S PET NUTRITION	245502632	0	2023 8 INV A	172.07	C-060623		FEED ANIMALS
				328.99			
			ACCOUNT TOTAL	354.65			
511 622100			PROFESSIONAL SERVICES				
000500 DESOTO COUNTY ANIMAL	236794	0	2023 8 INV A	754.50	C-060623		PROF SERV
028872 PRECIOUS PAWS ANIMAL	9287	0	2023 8 INV A	519.50	C-060623		PROF SERV
			ACCOUNT TOTAL	1,274.00			
511 630400			MACHINERY & EQUIPMENT				
000246 ANIMAL CARE EQUIPMEN	112132	0	2023 8 INV A	155.53	C-060623		MACH & EQUIP
			ACCOUNT TOTAL	155.53			
			ORG 511 TOTAL	2,441.13			
901		CITY FUEL					
901 614000			FUEL & OIL				
036077 DICKERSON PETROLEUM	INV-021257	23000284	2023 8 INV A	15,598.43	C-060623		FUEL ORDER
036077 DICKERSON PETROLEUM	INV-021258	23000284	2023 8 INV A	10,276.35	C-060623		FUEL ORDER
				25,874.78			
			ACCOUNT TOTAL	25,874.78			
			ORG 901 TOTAL	25,874.78			
902		GENERAL EXPENSES					
902 620700			CITY BEAUTIFICATION				
000172 AUTOMATIC RAIN	17759	0	2023 8 INV A	3,985.00	C-060623		IRRIGATION
			ACCOUNT TOTAL	3,985.00			
902 620902			FACILITIES MANAGEMENT				
000172 AUTOMATIC RAIN	17591	0	2023 8 INV A	128.00	C-060623		SIGN @ GETWELL IRRI
000172 AUTOMATIC RAIN	17682	0	2023 8 INV A	455.00	C-060623		IRRIGATION SERV ISL
000172 AUTOMATIC RAIN	17685	0	2023 8 INV A	406.00	C-060623		CITY HALL IRRIGATIO
000172 AUTOMATIC RAIN	17687	0	2023 8 INV A	398.00	C-060623		MAY BLVD IRRIGATION
000172 AUTOMATIC RAIN	17749	0	2023 8 INV A	118.00	C-060623		LAWN SPRINKLER MAIN
				1,505.00			
000233 QUARLES FIRE PROTEC	2023-1762	0	2023 8 INV A	150.00	C-060623		PARKS SPRINKLER SER

FY2023 CLAIMS DOCKET C-060623

YEAR/PERIOD: 2022/1 TO 2023/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP S		WARRANT	CHECK	DESCRIPTION
000418	MCGHEES CRANE SERVIC	11281	0	2023	8	INV A	653.00	C-060623		WEST PRECINCT
000543	COMSERV SERVICES	80007049	0	2023	8	INV A	3,693.75	C-060623		OUTDOOR SIREN MAINT
000715	THOMPSON MACHINERY	WM67469	0	2023	8	INV A	1,121.50	C-060623		GEN REPAIRS SPD
001099	NORTH MS PEST CONTRO	132-01262632	0	2023	8	INV A	755.00	C-060623		CITY HALL PEST CONT
001099	NORTH MS PEST CONTRO	132-01263136	0	2023	8	INV A	40.00	C-060623		PEST CONTROL
001099	NORTH MS PEST CONTRO	132-01274911	0	2023	8	INV A	100.00	C-060623		COURT PEST CONTROL
							895.00			
001104	SHERWIN WILLIAMS SOU	6265-4	0	2023	8	INV A	69.23	C-060623		PAINT FOR F.S #1
001104	SHERWIN WILLIAMS SOU	8921-1	0	2023	8	INV A	122.61	C-060623		PAINT & MATERIALS F
							191.84			
003342	POWER CLEANING EQUIP	54164	0	2023	8	INV A	4,183.00	C-060623		POWER WASHER-ANIMAL
005044	LOWE'S HOME CENTERS,	6-15-23	0	2023	8	INV A	274.79	C-060623		LOWES 2/13/23-5/24/
019694	MID-SOUTH TELECOM	76750	0	2023	8	INV A	728.00	C-060623		SPD ACCESS CONTROL
019694	MID-SOUTH TELECOM	77049	0	2023	8	INV A	560.00	C-060623		WEST PRECINCT ACCES
019694	MID-SOUTH TELECOM	77061	0	2023	8	INV A	623.50	C-060623		WEST PRECINCT
019694	MID-SOUTH TELECOM	77094	0	2023	8	INV A	190.00	C-060623		COURT ACCESS CONTRO
019694	MID-SOUTH TELECOM	77110	0	2023	8	INV A	139.90	C-060623		WEST PRECINCT HDMI
019694	MID-SOUTH TELECOM	77119	0	2023	8	INV A	232.75	C-060623		GOLF CENTER
							2,474.15			
023618	EK AUTOMATION	SRVCE-9458	0	2023	8	INV A	469.00	C-060623		THERMOSTATS
023618	EK AUTOMATION	SRVCE-9464	0	2023	8	INV A	840.00	C-060623		LIBRARY HVAC SERVIC
							1,309.00			
025816	SCHINDLER ELEVATOR	7153712712	0	2023	8	INV A	862.27	C-060623		SNOWDEN ELEVATOR
032606	KIMMELL DOOR AND HAR	765	0	2023	8	INV A	1,950.00	C-060623		SPD SETH'S DOOR INS
				ACCOUNT TOTAL			19,263.30			
902	620903			FACILITIES RENO/PROJECTS						
005044	LOWE'S HOME CENTERS,	6-15-23	0	2023	8	INV A	167.00	C-060623		LOWES 2/13/23-5/24/
006920	A SAFELOCK INC	12323	0	2023	8	INV A	1,352.48	C-060623		PUBLIC WORKS RENNOV
016517	UPCHURCH SERVICES, L	222498	0	2023	8	INV A	4,974.00	C-060623		PUBLIC WORKS RENOVA
030375	BINSWANGER GLASS	I015075739	0	2023	8	INV A	2,514.50	C-060623		PUBLIC WORKS RENNOV
033110	MEMPHIS FLOORING CO	16987	0	2023	8	INV A	800.00	C-060623		COURT OFFICE FLOORI

CITY OF SOUTHAVEN

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FY2023 CLAIMS DOCKET C-060623

YEAR/PERIOD: 2022/1 TO 2023/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
033593 CHEROKEE BUILDING MA	95020296	0	2023 8	INV	A	214.80	C-060623	MATERIALS FOR MEN'S
034373 DALE & DALE INC	19306	0	2023 8	INV	A	1,193.00	C-060623	ARCHIVE LIBRARY LET
037765 FORTIFIED ESTATE LLC	K7WGN9	0	2023 8	INV	A	2,147.00	C-060623	PUBLIC WORKS BALLIS
			ACCOUNT TOTAL			13,362.78		
902 622100			PROFESSIONAL SERVICES					
037740 CARROLL WARREN & PAR	629-01479M	0	2023 8	INV	A	1,597.70	C-060623	SERVICES RENDERED &
			ACCOUNT TOTAL			1,597.70		
902 625103			DRAINAGE MAINTENANCE					
009591 TRI FIRMA	6515	0	2023 8	INV	A	3,110.12	C-060623	STREET MAINT- DRAIN
009591 TRI FIRMA	6516	0	2023 8	INV	A	5,137.74	C-060623	STREET MAINT
009591 TRI FIRMA	6524	0	2023 8	INV	A	4,006.40	C-060623	STREET MAINT
009591 TRI FIRMA	6525	0	2023 8	INV	A	2,045.26	C-060623	STREET MAINT
009591 TRI FIRMA	6527	0	2023 8	INV	A	4,669.24	C-060623	STREET MAINT
009591 TRI FIRMA	6529	0	2023 8	INV	A	63,780.05	C-060623	DRAIN PIPE- STREET
						82,748.81		
			ACCOUNT TOTAL			82,748.81		
902 625220			STREET MAINTENANCE					
009591 TRI FIRMA	6518	0	2023 8	INV	A	9,878.25	C-060623	STREET MAINT
009591 TRI FIRMA	6520	0	2023 8	INV	A	20,192.72	C-060623	STREET MAINT
009591 TRI FIRMA	6521	0	2023 8	INV	A	3,886.48	C-060623	STREET MAINT
009591 TRI FIRMA	6523	0	2023 8	INV	A	8,042.98	C-060623	STREET MAINT
009591 TRI FIRMA	6526	0	2023 8	INV	A	1,536.74	C-060623	STREET MAINT
009591 TRI FIRMA	6528	0	2023 8	INV	A	1,518.30	C-060623	STREET MAINT
						45,055.47		
			ACCOUNT TOTAL			45,055.47		
			ORG 902 TOTAL			166,013.06		
FUND 0010 GENERAL FUND			TOTAL:			579,172.67		

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET C-060623

YEAR/PERIOD: 2022/1 TO 2023/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711			BOND PROJECT EXPENSES					
711	640220			FIRE STATION 5				
037550	WESTFIELD	PAYAPP15	0	2023 8 INV A	221,300.41	C-060623		FIRE STATION 5 PAYP
				ACCOUNT TOTAL	221,300.41			
711	640550			SNOWDEN PEDESTRIAN TRAIL				
037289	PHILLIPS CONTRACTING	PAYREQUEST3	0	2023 8 INV A	87,620.97	C-060623		GETWELL RD MULTIUSE
				ACCOUNT TOTAL	87,620.97			
711	640900 07002			AMPHITHEATER				
005831	URBANARCH ASSOC PC	21016-A16	0	2023 8 INV A	15,518.00	C-060623		CONSTRUCTION ADMIN-
				ACCOUNT TOTAL	15,518.00			
				ORG 711 TOTAL	324,439.38			
	FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	324,439.38			

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET C-060623

YEAR/PERIOD: 2022/1 TO 2023/9 ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611			SPECIAL ASSESSMENTS EXPEND				
611	623700			TOURIST & CONVENTION OPERATING			
001361	SAM'S CLUB DIRECT	6-8-23	0	2023 8 INV A	30.54	C-060623	SAMS CLUB
021382	PETTY CASH	5-23-23	0	2023 8 INV A	7.80	C-060623	PETTY CASH REIMBURS
				ACCOUNT TOTAL	38.34		
611	623800 90017			PARK IMPROVEMENTS			
005831	URBANARCH ASSOC PC	22055-A5	0	2023 8 INV A	5,460.00	C-060623	CONSTR ADMIN SNWDN
				ACCOUNT TOTAL	5,460.00		
611	626300			AMPHITHEATER MANAGEMENT			
017044	DESOTO COUNTY	6-2023	0	2023 8 INV A	8,333.33	C-060623	CONCERT PROMOTER FO
				ACCOUNT TOTAL	8,333.33		
			ORG 611	TOTAL	13,831.67		
	FUND 0240 TOURIST & CONVENTION			TOTAL:	13,831.67		

FY2023 CLAIMS DOCKET C-060623

YEAR/PERIOD: 2022/1 TO 2023/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400 212700			CUSTOMER DEPOSITS				
030680 PARK PLACE PROPERTY	5-12-23	0	2023 8 INV A	125.00	C-060623		CUST HAS PAID 2 DEP
			ACCOUNT TOTAL	125.00			
0400 510101			BANK FEES COLL				
030680 PARK PLACE PROPERTY	5-12-23	0	2023 8 INV A	1.00	C-060623		CUST HAS PAID 2 DEP
			ACCOUNT TOTAL	1.00			
		ORG 0400	TOTAL	126.00			
815		UTILITY CAPITAL IMPROVEMENTS					
815 625310			CAPITAL IMPROVEMENTS				
000305 MEMPHIS ICE MACHINE	33701379	0	2023 8 INV A	4,999.00	C-060623		ICE MACHINE FOR DOR
019694 MID-SOUTH TELECOM	77047	23000115	2023 8 INV A	12,214.90	C-060623		ACCESS CONTROL1551
031070 FRANCE PAINT CO	40	23000256	2023 8 INV A	25,950.00	C-060623		UTILITIES BUILDING
			ACCOUNT TOTAL	43,163.90			
		ORG 815	TOTAL	43,163.90			
820		UTILITY ADMINISTRATIVE EXPENSE					
820 626900			TRAVEL & TRAINING				
001159 HUMPHREY RAY	5-24-23	0	2023 8 INV A	724.12	C-060623		2023 MML ANNUAL CON
			ACCOUNT TOTAL	724.12			
		ORG 820	TOTAL	724.12			
825		UTILITY MAINTENANCE EXPENSES					
825 611000			MATERIALS				
000354 METER SERVICE AND SU	30181	0	2023 8 INV A	312.00	C-060623		WEATHER SHIELDS
000354 METER SERVICE AND SU	30244	0	2023 8 INV A	4,506.25	C-060623		VALVE BOX RISERS
000354 METER SERVICE AND SU	30264	0	2023 8 INV A	1,768.25	C-060623		3" FIRE HYDR METER
000354 METER SERVICE AND SU	30320	0	2023 8 INV A	396.50	C-060623		FIRE HYDR REPAIR KI
000354 METER SERVICE AND SU	30343	0	2023 8 INV A	901.25	C-060623		VALVE BOX
				7,884.25			
000709 WILLIAMS EQUIPMENT	S-4099528	0	2023 8 INV A	261.64	C-060623		TRANSFLUID & TILT C
000989 ICM OF MEMPHIS	28871	0	2023 8 INV A	3,661.00	C-060623		CONFINED SPACE SYST
001102 SOUTHAVEN SUPPLY	185020	0	2023 8 INV A	1,057.79	C-060623		MISC MATERIALS FOR
001150 NAPA GENUINE PARTS C	838245	0	2023 8 INV A	153.90	C-060623		OIL FILTERS
001150 NAPA GENUINE PARTS C	857198	0	2023 8 INV A	267.76	C-060623		BATTERIES FOR TRK 8

FY2023 CLAIMS DOCKET C-060623

YEAR/PERIOD: 2022/1 TO 2023/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					421.66			
001320 MARTIN MACHINE WORKS	1647	0	2023 8	INV A	1,835.00	C-060623		RACK FOR DEF TANK
001447 NATURE'S EARTH PRODU	T3-018884	0	2023 8	INV A	79.50	C-060623		SOIL FOR YARD REPAI
001447 NATURE'S EARTH PRODU	T3-018912	0	2023 8	INV A	132.50	C-060623		SOIL FOR YARD REPAI
					212.00			
005044 LOWE'S HOME CENTERS,	6-15-23	0	2023 8	INV A	1,792.28	C-060623		LOWES 2/13/23-5/24/
007304 O'REILLYS AUTO PARTS	1257-234476	0	2023 8	INV A	103.95	C-060623		OIL & MISC
007304 O'REILLYS AUTO PARTS	1791-211568	0	2023 8	INV A	58.97	C-060623		RATCHET & GLOVES
					162.92			
007766 CENTRAL PIPE SUPPLY,	S100335470	0	2023 8	INV A	876.81	C-060623		2' METERS
021107 VERMEER MIDSOUTH INC	274685	0	2023 8	INV A	679.96	C-060623		SAW & MISC SUPPLIES
			ACCOUNT TOTAL		18,845.31			
825 611100			CHEMICALS					
001146 IDEAL CHEMICAL	281262	0	2023 8	INV A	3,495.35	C-060623		CHEMICALS FOR GB WT
001146 IDEAL CHEMICAL	281263	0	2023 8	INV A	467.50	C-060623		CHEMICALS FOR COLLE
001146 IDEAL CHEMICAL	281430	0	2023 8	INV A	4,017.85	C-060623		CHEMICALS FOR STARL
001146 IDEAL CHEMICAL	281431	0	2023 8	INV A	3,261.60	C-060623		CHEMICALS FOR COLLE
001146 IDEAL CHEMICAL	281595	0	2023 8	INV A	3,729.10	C-060623		CHEMICALS FOR WHITW
001146 IDEAL CHEMICAL	281596	0	2023 8	INV A	701.25	C-060623		CHEMICALS FOR WHITW
001146 IDEAL CHEMICAL	281768	0	2023 8	INV A	3,729.10	C-060623		CHEMICALS FOR GREEN
001146 IDEAL CHEMICAL	281769	0	2023 8	INV A	3,261.60	C-060623		CHEMICALS FOR WHITW
					22,663.35			
			ACCOUNT TOTAL		22,663.35			
825 611300			MAINTENANCE VEHICLES					
000883 AMERICAN TIRE REPAIR	164180	0	2023 8	INV A	637.96	C-060623		TIRES FOR TRK 861
000979 SOUTHAVEN CAR CARE	43116	0	2023 8	INV A	164.63	C-060623		AC CHECK ON VEHICLE
029563 LANDERS FORD SOUTH	150718	0	2023 8	INV A	198.63	C-060623		ROUTINE MAINT
			ACCOUNT TOTAL		1,001.22			
825 612200			MAINTENANCE EQUIPMENT & BUILD					
000223 CROW'S TRUCK SERVICE	R10102728201	0	2023 8	INV A	2,179.45	C-060623		REPAIRS TO DUMP TRU
024542 BRIGGS EQUIPMENT	INV2808462	0	2023 8	INV A	1,132.48	C-060623		REPAIRS TO JCB-SKID
			ACCOUNT TOTAL		3,311.93			

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FY2023 CLAIMS DOCKET C-060623

YEAR/PERIOD: 2022/1 TO 2023/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
825	622100			PROFESSIONAL SERVICES				
009195	GAINES, ROBERT	1269	0	2023 8 INV A	5,060.00	C-060623		SCADA SYSTEM
025192	TRI STATE UTILITY CO	319558	0	2023 8 INV A	1,945.86	C-060623		HYDROVAC @ CITY HAL
				ACCOUNT TOTAL	7,005.86			
825	624500			LICENSES & MISCELLANEOUS FEES				
026328	WAYPOINT ANALYTICAL	646740	0	2023 8 INV A	58.00	C-060623		CLEARWELL BACTERIA
				ACCOUNT TOTAL	58.00			
825	650903			INTERCEPTOR SEWER TREATMENT				
002848	HORN LAKE CREEK BASI	5192023	0	2023 8 INV A	206,622.15	C-060623		MAY 2023 SEWER FEES
				ACCOUNT TOTAL	206,622.15			
				ORG 825 TOTAL	259,507.82			
	FUND 0400 UTILITY FUND			TOTAL:	303,521.84			

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET C-060623

YEAR/PERIOD: 2022/1 TO 2023/9 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
850	MAINTENANCE EXPENSES								
850 622100			PROFESSIONAL SERVICES						
005407 NORTH MS. TWO-WAY CO	48996	0	2023 8	INV	A	1,831.60	C-060623		LIGHTS-SAFETY EMERG
005407 NORTH MS. TWO-WAY CO	48997	0	2023 8	INV	A	1,689.80	C-060623		LIGHTS-SAFETY EMERG
						3,521.40			
007500 SWEEPING CORPORATION	SCA096321-1	0	2023 8	INV	A	15,640.62	C-060623		DIFFERENCE FROM REV
			ACCOUNT TOTAL			19,162.02			
			ORG 850 TOTAL			19,162.02			
FUND 0450 SANITATION FUND			TOTAL:			19,162.02			

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

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET D-060623

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
111				MAYOR ADMIN DEPARTMENT				
111 622100				PROFESSIONAL SERVICES				
018770	GRADUATE SUPPLY HOUS	228486	0	2023 8 INV P	23.00	D-060623	205856	KELLY/WHITE TIED CO
				ACCOUNT TOTAL	23.00			
111 625700				TELEPHONE & POSTAGE				
001167	AT&T MOBILITY	3690-050323	0	2023 8 INV P	56.34	D-060623	205793	MAYOR ADMIN CELL PH
				ACCOUNT TOTAL	56.34			
111 626900				TRAVEL & TRAINING				
020340	MUSSELWHITE OARREN	5-11-23	0	2023 8 INV P	914.58	D-060623	205486	MAY 3-5 CONGRESSION
				ACCOUNT TOTAL	914.58			
				ORG 111 TOTAL	993.92			
115				BOARD OF ALDERMEN				
115 626900				TRAVEL & TRAINING				
015274	PAYNE GEORGE	5-11-23	0	2023 8 INV P	716.58	D-060623	205490	MAY 3-5 CONGRESSION
020343	GALLAGHER JOEL	5-11-23	0	2023 8 INV P	884.58	D-060623	205452	MAY 3-5 CONGRESSION
				ACCOUNT TOTAL	1,601.16			
				ORG 115 TOTAL	1,601.16			
125				COURT DEPARTMENT				
125 621505				COURT SUPPLIES				
001167	AT&T MOBILITY	5901-050323	0	2023 8 INV P	122.68	D-060623	205793	287262425901-COURT
007504	PAETEC	75669710	0	2023 8 INV P	104.25	D-060623	205805	ACCT#75100820
030629	AMAZON CAPITAL	17H7X74V3HM4	0	2023 8 INV P	29.39	D-060623	205970	PENS
				ACCOUNT TOTAL	256.32			
125 622100				PROFESSIONAL SERVICES				
004781	FAMILY MEDICAL CLINI	516	0	2023 8 INV P	80.00	D-060623	205965	PRE EMP PX, NON DOT
				ACCOUNT TOTAL	80.00			
				ORG 125 TOTAL	336.32			
145				DEPARTMENT OF FINANCE & ADMIN				
145 625700				TELEPHONE & POSTAGE				
001167	AT&T MOBILITY	7941-050323	0	2023 8 INV P	163.91	D-060623	205793	28728022791-HR CELL
				ACCOUNT TOTAL	163.91			
145 626900				TRAVEL & TRAINING				

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FY2023 CLAIMS DOCKET D-060623

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
018206	MCILWAIN EDITH	5-18-23	0	2023 8	INV	P	1,087.25	D-060623	205804	REIMBURSEMENT OF EX
037180	CORNISH LEIGH	5-18-23	0	2023 8	INV	P	1,013.23	D-060623	205795	REIMBURSE OF EXPENS
				ACCOUNT	TOTAL		2,100.48			
			ORG 145		TOTAL		2,264.39			
150		INFORMATION TECHNOLOGY								
150	610500			COMPUTERS						
001167	AT&T MOBILITY	3491-050323	0	2023 8	INV	P	253.38	D-060623	205793	SDWAN/IT CELL PHONE
030629	AMAZON CAPITAL	11VHRXGR7FTN	0	2023 8	INV	P	43.50	D-060623	205938	SCREEN PROTECTOR &
030629	AMAZON CAPITAL	1WT6VKN4K1PG	0	2023 8	INV	P	209.70	D-060623	205938	CRADLE POINT POWER
							253.20			
				ACCOUNT	TOTAL		506.58			
150	610550			NETWORK CONNECTIVITY						
002351	COMCAST	3830-051223	0	2023 8	INV	P	201.25	D-060623	205943	8396400220503830 IT
007504	PAETEC	75669710	0	2023 8	INV	P	12,176.86	D-060623	205805	ACCT#75100820
				ACCOUNT	TOTAL		12,378.11			
150	614000			GASOLINE/OIL						
006919	FUELMAN	NP64377244	0	2023 8	INV	P	61.04	D-060623	205801	IT FUEL
006919	FUELMAN	NP64408657	0	2023 8	INV	P	197.09	D-060623	205947	IT FUEL
006919	FUELMAN	NP64433914	0	2023 8	INV	P	145.72	D-060623	205992	IT FUEL
							403.85			
				ACCOUNT	TOTAL		403.85			
150	625700			TELEPHONE/POSTAGE						
001167	AT&T MOBILITY	3491-050323	0	2023 8	INV	P	505.61	D-060623	205793	SDWAN/IT CELL PHONE
				ACCOUNT	TOTAL		505.61			
			ORG 150		TOTAL		13,794.15			
155		CITY CLERK								
155	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	9424-050323	0	2023 8	INV	P	292.71	D-060623	205793	ACCT287258869424-CI
007504	PAETEC	75669710	0	2023 8	INV	P	598.09	D-060623	205805	ACCT#75100820
				ACCOUNT	TOTAL		890.80			
			ORG 155		TOTAL		890.80			

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET D-060623

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
160		FACILITIES					
160 611000			MATERIALS				
000734 MAGNOLIA ELECTRIC	369509	0	2023 8 INV P	23.85	D-060623	205803	LIGHT BULBS FOR FOR
030629 AMAZON CAPITAL	1N1FQ3FCHMYC	0	2023 8 INV P	82.14	D-060623	205938	PAPER MATERIALS
			ACCOUNT TOTAL	105.99			
160 625700			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	1522-050323	0	2023 8 INV P	245.86	D-060623	205793	287322981522-FACILI
			ACCOUNT TOTAL	245.86			
			ORG 160 TOTAL	351.85			
180		PLANNING / ENGINEERING DEPT					
180 622100			PROFESSIONAL FEES				
004781 FAMILY MEDICAL CLINI	516	0	2023 8 INV P	160.00	D-060623	205965	PRE EMP PX, NON DOT
			ACCOUNT TOTAL	160.00			
180 625700			TELEPHONE/POSTAGE				
001167 AT&T MOBILITY	2685-050323	0	2023 8 INV P	281.70	D-060623	205793	BUILDING DEPT CELL
001167 AT&T MOBILITY	2970-050323	0	2023 8 INV P	409.89	D-060623	205793	287270432970-CODE E
001167 AT&T MOBILITY	4718-050323	0	2023 8 INV P	122.68	D-060623	205793	287274134718-PLANNI
				814.27			
			ACCOUNT TOTAL	814.27			
			ORG 180 TOTAL	974.27			
211		POLICE DEPARTMENT					
211 611300			MAINTENANCE VEHICLES				
037551 ADVANTAGE OUTFITTERS	48136	0	2023 8 INV P	1,858.90	D-060623	205937	SHELVING UNIT#2 FOR
			ACCOUNT TOTAL	1,858.90			
211 614000			FUEL & OIL				
006919 FUELMAN	NP64353004	0	2023 8 INV P	8,538.84	D-060623	205451	FUEL FOR FLEEP
			ACCOUNT TOTAL	8,538.84			
211 622100			PROFESSIONAL SERVICES				
004781 FAMILY MEDICAL CLINI	516PO	0	2023 8 INV P	595.00	D-060623	205967	PRE EMP PX, NON DOT
			ACCOUNT TOTAL	595.00			
211 625700			TELEPHONE & POSTAGE				
001137 FEDEX	8-133-55436	0	2023 8 INV P	105.54	D-060623	205849	IOS SCORING

FY2023 CLAIMS DOCKET D-060623

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
001167 AT&T MOBILITY	1151-050323	0	2023 8	INV	P	445.60	D-060623	205814	287297551151- LPR &
001234 BRIGHTSPEED	1223-051023	0	2023 8	INV	P	289.80	D-060623	205809	300091223-PHONES
007504 PAETEC	75669710	0	2023 8	INV	P	202.61	D-060623	205805	ACCT#75100820
			ACCOUNT TOTAL			1,043.55			
211 626000			UTILITIES						
000966 ENTERGY	20008975132	0	2023 8	INV	P	1,954.30	D-060623	205846	151475605-7320 HWY
000966 ENTERGY	380003842113	0	2023 8	INV	P	28.37	D-060623	205799	176619377- 777 STAT
000966 ENTERGY	485004138048	0	2023 8	INV	P	31.84	D-060623	205945	167750496-7505 CHER
000966 ENTERGY	80007581123	0	2023 8	INV	P	3,355.84	D-060623	205846	37423837-8691 NORTH
000966 ENTERGY	80007581313	0	2023 8	INV	P	35.48	D-060623	205847	133300244-8691 NORT
000966 ENTERGY	90007578758	0	2023 8	INV	P	31.37	D-060623	205945	167750488-2719 BROO
						5,437.20			
002351 COMCAST	1174-0523	0	2023 8	INV	P	486.80	D-060623	205794	ACCT#83960100100017
			ACCOUNT TOTAL			5,924.00			
211 626900			TRAVEL & TRAINING						
009653 GOFF KEITH	5-15-23	0	2023 8	INV	P	46.00	D-060623	205529	NCMEC MAY 23-25 BRA
020723 KJELLIN WILLIAM	5-15-23	0	2023 8	INV	P	46.00	D-060623	205531	NCMEC MAY 23-25 BRA
			ACCOUNT TOTAL			92.00			
211 630600			VEHICLES						
036518 CANNON CHEVROLET NIS	250773	23000026	2023 8	INV	P	23,743.00	D-060623	205954	NISSAN ALTIMA FOR S
			ACCOUNT TOTAL			23,743.00			
			ORG 211 TOTAL			41,795.29			
215 EMERGENCY SERVICES									
215 610400			OFFICE SUPPLIES						
030629 AMAZON CAPITAL	13WYWYJM7TQG	0	2023 8	INV	P	53.33	D-060623	205792	OFFICE SUPPLIES
			ACCOUNT TOTAL			53.33			
215 625700			TELEPHONE/POSTAGE						
001167 AT&T MOBILITY	8226-050323	0	2023 8	INV	P	112.68	D-060623	205793	EMERG COMM CELL PHO
			ACCOUNT TOTAL			112.68			
			ORG 215 TOTAL			166.01			
290 FIRE DEPARTMENT									
290 611000			MATERIALS						
030629 AMAZON CAPITAL	114FNM7MTRL9	0	2023 8	INV	P	164.85	D-060623	205970	MATERIALS

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	164.85			
290	612200			MAINTENANCE EQUIPMENT & BUILD				
007304	O'REILLYS AUTO PARTS	1257-228629	0	2023 8 INV P	47.74	D-060623	205897	LAWN MOWER BATTERY
030629	AMAZON CAPITAL	1H1VFDXFD3PM	0	2023 8 INV P	28.95	D-060623	205970	FORKS/SPOONS FOR ST
				ACCOUNT TOTAL	76.69			
290	614000			FUEL & OIL				
006919	FUELMAN	NP64376933	0	2023 8 INV P	120.73	D-060623	205850	ACCT BG127181
006919	FUELMAN	NP64408343	0	2023 8 INV P	358.06	D-060623	205990	FUEL
006919	FUELMAN	NP64433599	0	2023 8 INV P	132.51	D-060623	205991	FUEL
					611.30			
				ACCOUNT TOTAL	611.30			
290	622100			PROFESSIONAL SERVICES				
004781	FAMILY MEDICAL CLINI	516FIRE	0	2023 8 INV P	860.00	D-060623	205966	PRE EMP PX, NON DOT
				ACCOUNT TOTAL	860.00			
290	625700			TELEPHONE & POSTAGE				
007504	PAETEC	75669710	0	2023 8 INV P	101.42	D-060623	205805	ACCT#75100820
				ACCOUNT TOTAL	101.42			
290	626000			UTILITIES				
000966	ENTERGY	100006208879	0	2023 8 INV P	1,297.34	D-060623	205811	15374952-6050 ELMOR
000966	ENTERGY	135007132317	0	2023 8 INV P	1,164.73	D-060623	205846	79401667-7980 SWINN
000966	ENTERGY	160005994969	0	2023 8 INV P	1,367.97	D-060623	205811	15021074-6450 GETWE
000966	ENTERGY	170005958473-1	0	2023 8 INV P	221.62	D-060623	205798	50134691-8945 TULAN
000966	ENTERGY	170005958527-1	0	2023 8 INV P	1,223.14	D-060623	205797	51589596-1940 STATE
000966	ENTERGY	175007029344	0	2023 8 INV P	210.44	D-060623	205987	ELECTRIC FOR TRAINI
000966	ENTERGY	175007029396	0	2023 8 INV P	1,298.14	D-060623	205987	51589596-1940 STATE
					6,783.38			
001145	ATMOS ENERGY	1390-52223	0	2023 8 INV P	301.37	D-060623	205972	3020521390-6050 ELM
001145	ATMOS ENERGY	2695-52223	0	2023 8 INV P	185.41	D-060623	205972	3019672695-7980 SWI
001145	ATMOS ENERGY	4569-052223	0	2023 8 INV P	251.16	D-060623	205972	GAS FOR STATION 4
001145	ATMOS ENERGY	9368-51123	0	2023 8 INV P	406.52	D-060623	205808	3016939368-1940 STA
					1,144.46			
				ACCOUNT TOTAL	7,927.84			
				ORG 290 TOTAL	9,742.10			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
311			PUBLIC WORKS DEPARTMENT								
311	611300			MAINTENANCE VEHICLES							
002352	DEPARTMENT OF REVENU	5-10-23	0	2023	8	INV	P	12.00	D-060623	205417	2023 GPI 2 AXLE TRL
020490	INTERSTATE BATTERY S	500063376	0	2023	8	INV	P	740.50	D-060623	205418	MAT FOR SHOP
				ACCOUNT TOTAL				752.50			
311	622100			PROFESSIONAL SERVICES							
004781	FAMILY MEDICAL CLINI	516	0	2023	8	INV	P	320.00	D-060623	205965	PRE EMP PX, NON DOT
				ACCOUNT TOTAL				320.00			
311	625700			TELEPHONE & POSTAGE							
001137	FEDEX	8-126-58737	0	2023	8	INV	P	279.21	D-060623	205968	PUBLIC WORKS SENT B
001167	AT&T MOBILITY	9041-050323	0	2023	8	INV	P	282.15	D-060623	205793	PUBLIC WORKS CELL P
007504	PAETEC	75669710	0	2023	8	INV	P	77.05	D-060623	205805	ACCT#75100820
				ACCOUNT TOTAL				638.41			
311	626000			UTILITIES							
000966	ENTERGY	100006212728	0	2023	8	INV	P	504.17	D-060623	205956	55245484-8935 COMME
000966	ENTERGY	150006021379	0	2023	8	INV	P	11.31	D-060623	205964	89409965-ESTATES OF
000966	ENTERGY	20008967187	0	2023	8	INV	P	28.40	D-060623	205962	16344749-SWEET FLAG
000966	ENTERGY	2025567617	0	2023	8	INV	P	81,381.76	D-060623	205956	16836199-STREET LIG
000966	ENTERGY	230005567370	0	2023	8	INV	P	11.77	D-060623	205528	98050180-5813 PEPPE
000966	ENTERGY	25007854293-1	0	2023	8	INV	P	60.63	D-060623	205799	150262913-CHERRY BL
000966	ENTERGY	35007782734	0	2023	8	INV	P	209.55	D-060623	205957	42493999-8191 TULAN
000966	ENTERGY	355005073278	0	2023	8	INV	P	121.26	D-060623	205958	150262913-CHERRY BL
000966	ENTERGY	385004829565	0	2023	8	INV	P	570.11	D-060623	205956	15064967-ST LTS CIT
000966	ENTERGY	390003810070	0	2023	8	INV	P	45.88	D-060623	205961	158165845-2719 BROO
000966	ENTERGY	65007565950	0	2023	8	INV	P	1,907.69	D-060623	205528	16833121-5813 PEPPE
								84,852.53			
				ACCOUNT TOTAL				84,852.53			
				ORG 311 TOTAL				86,563.44			
315			CITY TRAFFIC AND STREETS LIGHT								
315	626000			UTILITIES							
000966	ENTERGY	10017587645	0	2023	8	INV	P	42.97	D-060623	205528	85056398-750 BROOKS
000966	ENTERGY	105007266054	0	2023	8	INV	P	51.42	D-060623	205960	68134634-NORTHWEST
000966	ENTERGY	105007266055	0	2023	8	INV	P	86.62	D-060623	205959	68135326-STATELINE
000966	ENTERGY	110007427520-1	0	2023	8	INV	P	43.70	D-060623	205799	16838005-4830 AIRWA
000966	ENTERGY	110007464133	0	2023	8	INV	P	47.94	D-060623	205528	164909244-GETWELL &
000966	ENTERGY	120006081100	0	2023	8	INV	P	100.36	D-060623	205959	61645719-7655 AIRWA
000966	ENTERGY	120006081101	0	2023	8	INV	P	174.66	D-060623	205957	61645784-7532 SOUTH
000966	ENTERGY	135007141081	0	2023	8	INV	P	44.03	D-060623	205961	16835951-ST LINE RD

CITY OF SOUTHAVEN

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	135007141082	0	2023	8	INV	P	104.68	D-060623	205958	16839979-ST LINE RD
000966	ENTERGY	135007141083	0	2023	8	INV	P	23.73	D-060623	205963	16850182-GREENBRODK
000966	ENTERGY	135007141084	0	2023	8	INV	P	12.54	D-060623	205963	16850398-GREENBROOK
000966	ENTERGY	140005968204-1	0	2023	8	INV	P	40.58	D-060623	205799	161881305-699 RESEA
000966	ENTERGY	140006009135	0	2023	8	INV	P	45.10	D-060623	205528	91224535-992 CHURCH
000966	ENTERGY	145007115480	0	2023	8	INV	P	127.14	D-060623	205528	110822004-MS 302 @
000966	ENTERGY	150006017657	0	2023	8	INV	P	50.78	D-060623	205960	149789885-MS VALLEY
000966	ENTERGY	165007067716	0	2023	8	INV	P	117.91	D-060623	205958	52482346-8355 AIRWA
000966	ENTERGY	180006070782	0	2023	8	INV	P	42.11	D-060623	205961	16832941-5140 TCHUL
000966	ENTERGY	180006070783	0	2023	8	INV	P	148.22	D-060623	205957	16835019-T L MILLBR
000966	ENTERGY	180006070788	0	2023	8	INV	P	34.50	D-060623	205962	16850885-AIRWAYS &
000966	ENTERGY	190006205606	0	2023	8	INV	P	76.83	D-060623	205959	16837528-STATELINE
000966	ENTERGY	190006209169	0	2023	8	INV	P	221.29	D-060623	205957	16832230-453 AIRPOR
000966	ENTERGY	190006209170	0	2023	8	INV	P	127.16	D-060623	205957	16834293-HWY 51 @ C
000966	ENTERGY	190006209171	0	2023	8	INV	P	12.54	D-060623	205963	16834756-SOUTH CIR
000966	ENTERGY	195007136163	0	2023	8	INV	P	254.45	D-060623	205956	110822012-STATELINE
000966	ENTERGY	200005364803	0	2023	8	INV	P	49.54	D-060623	205528	59478867-6345 AIRWA
000966	ENTERGY	200005364804	0	2023	8	INV	P	44.02	D-060623	205528	59478941-6610 AIRWA
000966	ENTERGY	20008967157	0	2023	8	INV	P	126.41	D-060623	205958	16293359-WHITWORTH
000966	ENTERGY	215006657943	0	2023	8	INV	P	43.23	D-060623	205961	16838005-4830 AIRWA
000966	ENTERGY	225006597262	0	2023	8	INV	P	38.48	D-060623	205962	64945074-805 RASCO
000966	ENTERGY	230005570928	0	2023	8	INV	P	24.51	D-060623	205963	176129674-7970 TCHU
000966	ENTERGY	240005576372	0	2023	8	INV	P	58.52	D-060623	205960	153800891-GOODMAN R
000966	ENTERGY	245006379220	0	2023	8	INV	P	46.36	D-060623	205961	89417232-6006 GETWE
000966	ENTERGY	245006379236	0	2023	8	INV	P	37.48	D-060623	205962	90253295-8507 INVER
000966	ENTERGY	245006384448	0	2023	8	INV	P	27.18	D-060623	205963	31166523-1200 BROOK
000966	ENTERGY	2500050606294	0	2023	8	INV	P	47.79	D-060623	205960	115078636-1989 STAT
000966	ENTERGY	25007909724	0	2023	8	INV	P	126.41	D-060623	205958	110821964-ST LINE H
000966	ENTERGY	25007909725	0	2023	8	INV	P	99.45	D-060623	205959	1100821972-STATELIN
000966	ENTERGY	25007909726	0	2023	8	INV	P	104.68	D-060623	205958	110821998-MISS VALL
000966	ENTERGY	25007909727	0	2023	8	INV	P	100.25	D-060623	205959	110822038-RASCO RD
000966	ENTERGY	280005641859	0	2023	8	INV	P	127.14	D-060623	205528	19075704-MS 302 @ T
000966	ENTERGY	280005647081	0	2023	8	INV	P	30.44	D-060623	205962	180865792-STATELINE
000966	ENTERGY	280005650196	0	2023	8	INV	P	81.28	D-060623	205959	160129912-HWY 51 @
000966	ENTERGY	285006020380	0	2023	8	INV	P	58.37	D-060623	205528	63799183-6715 HOSPI
000966	ENTERGY	30008715183	0	2023	8	INV	P	104.36	D-060623	205958	16713240-CHURCH RD
000966	ENTERGY	3008715184	0	2023	8	INV	P	41.03	D-060623	205961	16713968-CHURCH RD
000966	ENTERGY	305005431744	0	2023	8	INV	P	61.73	D-060623	205960	79896114-984 STATEL
000966	ENTERGY	310004020838	0	2023	8	INV	P	36.32	D-060623	205962	16839003-HWY 51 & D
000966	ENTERGY	315005386606	0	2023	8	INV	P	324.92	D-060623	205956	100968049-8770 NORT
000966	ENTERGY	325005296590	0	2023	8	INV	P	41.95	D-060623	205961	19131200-8185 GETWE
000966	ENTERGY	335005256888	0	2023	8	INV	P	49.85	D-060623	205960	47904040-8683 AIRWA
000966	ENTERGY	340003921133	0	2023	8	INV	P	64.91	D-060623	205959	189364755-HWY 51 @
000966	ENTERGY	345005146245	0	2023	8	INV	P	82.62	D-060623	205959	176873271-WHITWORTH
000966	ENTERGY	35007772612	0	2023	8	INV	P	61.36	D-060623	205528	108163825-6145 AIRW
000966	ENTERGY	35007777108	0	2023	8	INV	P	63.08	D-060623	205960	147671986-SE CORNER
000966	ENTERGY	35007777109	0	2023	8	INV	P	62.31	D-060623	205960	147671994-GOODMAN &
000966	ENTERGY	35007785045	0	2023	8	INV	P	132.63	D-060623	205957	110821956-HWY 51 @
000966	ENTERGY	355005077862	0	2023	8	INV	P	21.09	D-060623	205963	17624495-3005 STANT
000966	ENTERGY	370003850995	0	2023	8	INV	P	52.06	D-060623	205960	68134584-HAMILTON &
000966	ENTERGY	370003850996	0	2023	8	INV	P	157.34	D-060623	205957	69086056-HAMILTON
000966	ENTERGY	370003853662	0	2023	8	INV	P	46.07	D-060623	205961	50881416-4005 STATE

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000966	ENTERGY	380003838856	0	2023	8	INV	P	54.26	D-060623	205528	68387034-249 GOODMA
000966	ENTERGY	380003840811	0	2023	8	INV	P	132.63	D-060623	205957	17327354-SWINNEA RD
000966	ENTERGY	395004788085	0	2023	8	INV	P	127.16	D-060623	205958	15556418-STATELINE
000966	ENTERGY	400002840072	0	2023	8	INV	P	41.00	D-060623	205528	145700183-2996 COLL
000966	ENTERGY	405004519905	0	2023	8	INV	P	46.98	D-060623	205961	161881305-699 RESEA
000966	ENTERGY	410002993313	0	2023	8	INV	P	56.01	D-060623	205960	89417216-5577 GETWE
000966	ENTERGY	415004483952	0	2023	8	INV	P	48.74	D-060623	205528	52730470-85 CHURCH
000966	ENTERGY	415004486483	0	2023	8	INV	P	28.21	D-060623	205962	16851735-5795 PEPPE
000966	ENTERGY	420003102321	0	2023	8	INV	P	49.06	D-060623	205960	124065178-AIRWAYS B
000966	ENTERGY	420003102322	0	2023	8	INV	P	54.89	D-060623	205960	124075086-AIRWAYS B
000966	ENTERGY	435004384443	0	2023	8	INV	P	153.41	D-060623	205957	169321593-2810 MAY
000966	ENTERGY	45007647390-1	0	2023	8	INV	P	58.84	D-060623	205799	153800891- GOODMAN
000966	ENTERGY	45007693580	0	2023	8	INV	P	53.00	D-060623	205528	58522954-6875 AIRWA
000966	ENTERGY	480003180281	0	2023	8	INV	P	43.07	D-060623	205961	19047497-951 RASCO
000966	ENTERGY	490003184576	0	2023	8	INV	P	43.84	D-060623	205528	50881309-1005 CHURC
000966	ENTERGY	520001640918	0	2023	8	INV	P	586.89	D-060623	205956	119287241-1855 FIRS
000966	ENTERGY	55007643190	0	2023	8	INV	P	31.69	D-060623	205962	18054445-8777 WHITE
000966	ENTERGY	65007565951	0	2023	8	INV	P	42.59	D-060623	205528	16837783-3005 COLLE
000966	ENTERGY	65007565952	0	2023	8	INV	P	46.07	D-060623	205528	16853152-488 CHURCH
000966	ENTERGY	85007436011	0	2023	8	INV	P	27.57	D-060623	205963	15540321-367 RASCO
								6,432.34			
001105	NORTHCENTRAL ELECTRI	7002-0423	0	2023	8	INV	P	353.30	D-060623	205533	59247002-MALONE RD
001105	NORTHCENTRAL ELECTRI	7008-050523	0	2023	8	INV	P	5,237.58	D-060623	205969	59247008-ST LIGHTS
001105	NORTHCENTRAL ELECTRI	7009-0423	0	2023	8	INV	P	83.46	D-060623	205533	59247009-3750 FREEM
001105	NORTHCENTRAL ELECTRI	7012-0423	0	2023	8	INV	P	579.64	D-060623	205533	59247012-3750 FREEM
001105	NORTHCENTRAL ELECTRI	7017-0523	0	2023	8	INV	P	62.49	D-060623	205533	59247017-STATELINE/
								6,316.47			
				ACCOUNT TOTAL				12,748.81			
			ORG 315	TOTAL				12,748.81			
411		PARKS DEPARTMENT									
411	600100			SALARIES-ADMINISTRATION							
037738	TURNBOW JAMES EDWARD	5-8-23	0	2023	8	INV	P	460.79	D-060623	205513	MANUAL CHECK REQUES
				ACCOUNT TOTAL				460.79			
411	612201			PARK MAINTENANCE							
019230	WASTE PRO-MEMPHIS	1008363	0	2023	8	INV	P	3,371.59	D-060623	205517	0001008363-TRASH @
019230	WASTE PRO-MEMPHIS	1008551	0	2023	8	INV	P	195.50	D-060623	205517	0001008551- TRASH @
019230	WASTE PRO-MEMPHIS	1030360	0	2023	8	INV	P	274.10	D-060623	205949	ACCT019776 INV00010
019230	WASTE PRO-MEMPHIS	1030361	0	2023	8	INV	P	184.49	D-060623	205949	ACCT019777 INV00010
019230	WASTE PRO-MEMPHIS	1030363	0	2023	8	INV	P	548.21	D-060623	205949	ACCT019779 INV00010
019230	WASTE PRO-MEMPHIS	1030364	0	2023	8	INV	P	139.69	D-060623	205949	ACCT#019780 INV0001
019230	WASTE PRO-MEMPHIS	1030365	0	2023	8	INV	P	184.49	D-060623	205949	ACCT#019782 5/15/23
								4,898.07			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	4,898.07			
411	622100			PROFESSIONAL SERVICES				
004781	FAMILY MEDICAL CLINI	516	0	2023 8 INV P	640.00	D-060623	205965	PRE EMP PX, NON DOT
				ACCOUNT TOTAL	640.00			
411	625700			TELEPHONE & POSTAGE				
001167	AT&T MOBILITY	1081-050323	0	2023 8 INV P	604.63	D-060623	205939	287265161081-PARKS
				ACCOUNT TOTAL	604.63			
411	626000			UTILITIES				
000966	ENTERGY	10017596177	0	2023 8 INV P	1,148.78	D-060623	205797	72820194-6305 SNOWD
000966	ENTERGY	125007171811	0	2023 8 INV P	182.99	D-060623	205798	74855255-6277B SNOW
000966	ENTERGY	125007171812	0	2023 8 INV P	27.42	D-060623	205800	74869355-6277A SNOW
000966	ENTERGY	130006049564	0	2023 8 INV P	27.42	D-060623	205799	31109259-7705 TCHUL
000966	ENTERGY	130006049565	0	2023 8 INV P	27.42	D-060623	205799	31109317-7655 TCHUL
000966	ENTERGY	130006049566	0	2023 8 INV P	27.42	D-060623	205799	31109366-7625 TCHUL
000966	ENTERGY	130006049567	0	2023 8 INV P	27.42	D-060623	205799	31109424-7635 TCHUL
000966	ENTERGY	130006049568	0	2023 8 INV P	27.42	D-060623	205799	31109473-7525 TCHUL
000966	ENTERGY	130006049569	0	2023 8 INV P	27.42	D-060623	205800	31109549-7535 TCHUL
000966	ENTERGY	130006049570	0	2023 8 INV P	27.42	D-060623	205800	31109614-7645 TCHUL
000966	ENTERGY	130006049571	0	2023 8 INV P	27.42	D-060623	205800	31109648-7665 TCHUL
000966	ENTERGY	130006049572	0	2023 8 INV P	13.73	D-060623	205800	31109663-7735 TCHUL
000966	ENTERGY	130006049669	0	2023 8 INV P	25.12	D-060623	205800	22512453-6205 GETWE
000966	ENTERGY	13006049596	0	2023 8 INV P	817.85	D-060623	205797	20892766-6070 SNOWD
000966	ENTERGY	150006012135	0	2023 8 INV P	128.47	D-060623	205798	47805247-6208 SNOWD
000966	ENTERGY	160005998813	0	2023 8 INV P	6,239.87	D-060623	205846	41111535-7360 US HW
000966	ENTERGY	180006070786	0	2023 8 INV P	65.04	D-060623	205799	16836884-CHAPARRAL
000966	ENTERGY	180006070787	0	2023 8 INV P	336.85	D-060623	205798	16838617-SNOWDEN PA
000966	ENTERGY	190006205602	0	2023 8 INV P	177.65	D-060623	205798	16833329-3278 MAY B
000966	ENTERGY	190006205603	0	2023 8 INV P	27.42	D-060623	205800	16834020-GETWELL &
000966	ENTERGY	190006205605	0	2023 8 INV P	170.58	D-060623	205798	16837304-6205 SNOWD
000966	ENTERGY	190006205607	0	2023 8 INV P	475.95	D-060623	205798	16852006-7505 STONE
000966	ENTERGY	195007127434	0	2023 8 INV P	27.42	D-060623	205800	45692910-8925 SWINN
000966	ENTERGY	240005586559	0	2023 8 INV P	82.99	D-060623	205945	19046929-1978 STATE
000966	ENTERGY	300004026826	0	2023 8 INV P	4,589.00	D-060623	205797	44368587-3335 PINE
000966	ENTERGY	310004020837	0	2023 8 INV P	33.29	D-060623	205945	16838419-7505 CHERR
000966	ENTERGY	310004020839	0	2023 8 INV P	570.50	D-060623	205945	16839250-7505 CHERR
000966	ENTERGY	320004002902	0	2023 8 INV P	38.64	D-060623	205945	16836454-4700 STATE
000966	ENTERGY	320004002903	0	2023 8 INV P	987.26	D-060623	205945	16838229-4700 STATE
000966	ENTERGY	335005256812	0	2023 8 INV P	32.27	D-060623	205847	46687588-365 RASCO
000966	ENTERGY	340003919252	0	2023 8 INV P	337.48	D-060623	205798	38822441-8925 SWINN
000966	ENTERGY	345005146090	0	2023 8 INV P	88.05	D-060623	205799	119242972-7635 TCHU
000966	ENTERGY	3507777227	0	2023 8 INV P	862.16	D-060623	205797	186848966
000966	ENTERGY	37003849277	0	2023 8 INV P	199.81	D-060623	205798	20291415-3480 SUNSE
000966	ENTERGY	380003839977	0	2023 8 INV P	642.98	D-060623	205797	38124624-CHERRY VAL
000966	ENTERGY	395004787436	0	2023 8 INV P	327.65	D-060623	205798	66074311-6208A SNOW
000966	ENTERGY	395004787437	0	2023 8 INV P	177.15	D-060623	205798	66762873-6275 SNOWD
000966	ENTERGY	405004522017	0	2023 8 INV P	4,598.70	D-060623	205797	18054049-SNOWDEN BA
000966	ENTERGY	415004485681	0	2023 8 INV P	507.35	D-060623	205798	19046408-3025 CARNI

CITY OF SOUTHAVEN

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	420003103045	0	2023 8	INV	P	4,288.58	D-060623	205797	171475650-6650 SNOW
000966 ENTERGY	420003103458	0	2023 8	INV	P	126.72	D-060623	205799	15928989-8400 GREEN
000966 ENTERGY	430003121944	0	2023 8	INV	P	1,454.11	D-060623	205797	182817924-6277D SNO
000966 ENTERGY	43003121945	0	2023 8	INV	P	229.49	D-060623	205798	182817932-6277C SNO
000966 ENTERGY	440003120866	0	2023 8	INV	P	27.42	D-060623	205800	127643922-7890 GREE
000966 ENTERGY	490003187158	0	2023 8	INV	P	3,688.45	D-060623	205797	123335762-800 STOWE
000966 ENTERGY	55007636938	0	2023 8	INV	P	9,128.46	D-060623	205797	15744642-3376 NAIL
000966 ENTERGY	55007636939	0	2023 8	INV	P	11.77	D-060623	205800	15744865-3566 NAIL
000966 ENTERGY	60007786491	0	2023 8	INV	P	1,026.17	D-060623	205797	125567883-800 STOWE
000966 ENTERGY	6000786490	0	2023 8	INV	P	1,802.28	D-060623	205797	125567875-800 STOWE
000966 ENTERGY	65007575114	0	2023 8	INV	P	49.54	D-060623	205846	56395635-7360 US HW
000966 ENTERGY	70007671236	0	2023 8	INV	P	27.42	D-060623	205800	69723351-8925 SWINN
000966 ENTERGY	70007675007	0	2023 8	INV	P	29.20	D-060623	205945	117424333-1729 BROO
						46,049.39			
001105 NORTHCENTRAL ELECTRI	7012-051623	0	2023 8	INV	P	579.64	D-060623	205896	59247012-3750 FREEM
001145 ATMOS ENERGY	1167-051523	0	2023 8	INV	P	68.59	D-060623	205815	4034951167-740 STOW
001145 ATMOS ENERGY	2435-051923	0	2023 8	INV	P	37.24	D-060623	205953	3019672435-8400 GRE
001145 ATMOS ENERGY	3076-0523	0	2023 8	INV	P	57.75	D-060623	205815	3020713076-8925 SWI
001145 ATMOS ENERGY	3727-051223	0	2023 8	INV	P	22.93	D-060623	205815	4010573727- 800 STO
001145 ATMOS ENERGY	4936-0523	0	2023 8	INV	P	39.85	D-060623	205815	3057134936-6205 SNO
						226.36			
001167 AT&T MOBILITY	1874-042823	0	2023 8	INV	P	91.46	D-060623	205807	66228051366461874-P
001167 AT&T MOBILITY	1875-0423	0	2023 8	INV	P	34.35	D-060623	205807	66234270783041875-P
						125.81			
001234 BRIGHTSPEED	200022-51023	0	2023 8	INV	P	948.73	D-060623	205826	400200022- PHONES
001234 BRIGHTSPEED	200373-51023	0	2023 8	INV	P	96.38	D-060623	205826	4002000373- PHONES
						1,045.11			
002351 COMCAST	1174-0523	0	2023 8	INV	P	647.77	D-060623	205794	ACCT#83960100100017
002351 COMCAST	5287-051623	0	2023 8	INV	P	390.30	D-060623	205955	8396400220535287-IN
						1,038.07			
013136 AT&T	1875-042823	0	2023 8	INV	P	44.20	D-060623	205416	
016529 DIRECTV	1734-0523	0	2023 8	INV	P	163.70	D-060623	205810	046471734X230505-PA
016529 DIRECTV	3796-0523	0	2023 8	INV	P	297.24	D-060623	205810	018993796X230509-PA
016529 DIRECTV	7170-0523	0	2023 8	INV	P	136.94	D-060623	205944	019027170X230517
						597.88			
			ACCOUNT	TOTAL		49,706.46			
			ORG 411	TOTAL		56,309.95			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
412			PARK TOURNAMENTS								
412	627901			TOURNAMENT UMPIRE FEES							
001051	MALONE TERRY	5-14-23	0	2023	8	INV	P	165.00	D-060623	205480	BASEBALL UMPIRE AA
001058	TRUITT CHARLES	5-21-23	0	2023	8	INV	P	265.00	D-060623	205924	UMPIRE MIDSOUTH ELI
001068	GUNN, DEWAYNE	5-14-23	0	2023	8	INV	P	330.00	D-060623	205456	BASEBALL UMPIRE AA
001068	GUNN, DEWAYNE	5-21-23	0	2023	8	INV	P	370.00	D-060623	205859	UMPIRE MIDSOUTH ELI
								700.00			
002743	WRICE WILLIE	5-21-23	0	2023	8	INV	P	165.00	D-060623	205936	UMPIRE MIDSOUTH ELI
002749	HENTZ JEFF	5-14-23	0	2023	8	INV	P	630.00	D-060623	205460	BASEBALL UMPIRE AA
002749	HENTZ JEFF	5-21-23	0	2023	8	INV	P	715.00	D-060623	205865	UMPIRE MIDSOUTH ELI
								1,345.00			
004615	GABBERT JAMIE	5-21-23	0	2023	8	INV	P	110.00	D-060623	205851	UMPIRE MIDSOUTH ELI
008250	NYE ERIC	5-14-23	0	2023	8	INV	P	185.00	D-060623	205487	BASEBALL UMPIRE AA
008272	STOCKTON RANDY	5-14-23	0	2023	8	INV	P	390.00	D-060623	205509	BASEBALL UMPIRE AA
008764	BEASLEY GARY	5-14-23	0	2023	8	INV	P	1,544.00	D-060623	205424	BASEBALL UMPIRE AA
008764	BEASLEY GARY	5-21-23	0	2023	8	INV	P	1,557.00	D-060623	205821	UMPIRES- MIDSOUTH S
								3,101.00			
009136	SINQUEFIELD MURRAY	5-14-23	0	2023	8	INV	P	195.00	D-060623	205503	BASEBALL UMPIRE AA
009479	HILL ROBERT LEWIS	5-14-23	0	2023	8	INV	P	325.00	D-060623	205462	BASEBALL UMPIRE AA
009479	HILL ROBERT LEWIS	5-21-23	0	2023	8	INV	P	210.00	D-060623	205867	UMPIRE MIDSOUTH ELI
								535.00			
009480	BAXTER ED	5-21-23	0	2023	8	INV	P	195.00	D-060623	205820	UMPIRES- MIDSOUTH S
010184	ACKERMAN JOHNNY	5-14-23	0	2023	8	INV	P	610.00	D-060623	205420	BASEBALL AA FESTIVA
010184	ACKERMAN JOHNNY	5-21-23	0	2023	8	INV	P	605.00	D-060623	205813	UMPIRES- MIDSOUTH S
								1,215.00			
010287	CLYNES DENNIS	5-14-23	0	2023	8	INV	P	415.00	D-060623	205440	BASEBALL UMPIRE AA
010287	CLYNES DENNIS	5-21-23	0	2023	8	INV	P	390.00	D-060623	205835	UMPIRES- MIDSOUTH S
								805.00			
010300	JONES LARRY SHANE	5-27-23	0	2023	8	INV	P	88.00	D-060623	205999	SCOREKEEPER 2023 ME
011652	WRENN DALE	5-14-23	0	2023	8	INV	P	405.00	D-060623	205523	BASEBALL UMPIRE AA

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
011652 WRENN DALE	5-21-23	0	2023 8	INV P	195.00	D-060623	205935	UMPIRE MIDSOUTH ELI
					600.00			
011656 JORDAN BRANDON	5-14-23	0	2023 8	INV P	225.00	D-060623	205471	BASEBALL UMPIRE AA
011656 JORDAN BRANDON	5-21-23	0	2023 8	INV P	550.00	D-060623	205878	UMPIRE MIDSOUTH ELI
					775.00			
012494 MILTON QUINTON	5-21-23	0	2023 8	INV P	455.00	D-060623	205893	UMPIRE MIDSOUTH ELI
014514 WILLIAMS BERNARD	5-14-23	0	2023 8	INV P	315.00	D-060623	205521	BASEBALL UMPIRE AA
016707 DAVIS LONNIE	5-14-23	0	2023 8	INV P	380.00	D-060623	205444	BASEBALL UMPIRE AA
016707 DAVIS LONNIE	5-21-23	0	2023 8	INV P	385.00	D-060623	205840	UMPIRES- MIDSOUTH S
016707 DAVIS LONNIE	5-27-23	0	2023 8	INV P	360.00	D-060623	205982	SCOREKEEPER 2023 ME
					1,125.00			
016709 DAVIS DANIEL	5-14-23	0	2023 8	INV P	315.00	D-060623	205443	BASEBALL UMPIRE AA
016709 DAVIS DANIEL	5-21-23	0	2023 8	INV P	855.00	D-060623	205838	UMPIRES- MIDSOUTH S
016709 DAVIS DANIEL	5-27-23	0	2023 8	INV P	270.00	D-060623	205981	SCOREKEEPER 2023 ME
					1,440.00			
017285 STAFFORD ALICIA	5-14-23	0	2023 8	INV P	170.00	D-060623	205505	SCOREKEEPER AA FEST
017285 STAFFORD ALICIA	5-22-23	0	2023 8	INV P	130.00	D-060623	205920	SCOREKEEPERS- MIDSO
					300.00			
018965 WAMMACK TERRY	5-14-23	0	2023 8	INV P	260.00	D-060623	205516	BASEBALL UMPIRE AA
018965 WAMMACK TERRY	5-21-23	0	2023 8	INV P	165.00	D-060623	205926	UMPIRE MIDSOUTH ELI
					425.00			
021362 MUNNS JEREMY	5-14-23	0	2023 8	INV P	315.00	D-060623	205485	BASEBALL UMPIRE AA
021366 DEAN JESSE CALVIN	5-21-23	0	2023 8	INV P	220.00	D-060623	205841	UMPIRES- MIDSOUTH S
021370 GORE JAMES HUNTER	5-14-23	0	2023 8	INV P	195.00	D-060623	205455	BASEBALL UMPIRE AA
021370 GORE JAMES HUNTER	5-21-23	0	2023 8	INV P	395.00	D-060623	205855	UMPIRE MIDSOUTH ELI
					590.00			
021399 JORDAN JORDAN	5-14-23	0	2023 8	INV P	851.00	D-060623	205472	SCOREKEEPER AA FEST
021399 JORDAN JORDAN	5-22-23	0	2023 8	INV P	1,121.00	D-060623	205879	SCOREKEEPERS- MIDSO
021399 JOROAN JORDAN	5-27-23	0	2023 8	INV P	473.00	D-060623	206000	SCOREKEEPER 2023 ME
					2,445.00			
022623 TARTT JEFFREY	5-21-23	0	2023 8	INV P	705.00	D-060623	205922	UMPIRE MIDSOUTH ELI

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
023087 WATSON LAWRENCE	5-21-23	0	2023 8	INV P	425.00	D-060623	205930	UMPIRE MIDSOUTH ELI
023180 SOWELL ADAM	5-21-23	0	2023 8	INV P	165.00	D-060623	205919	UMPIRE MIDSOUTH ELI
023182 CASHION JOHN H	5-14-23	0	2023 8	INV P	165.00	D-060623	205435	BASEBALL UMPIRE AA
023182 CASHION JOHN H	5-21-23	0	2023 8	INV P	110.00	D-060623	205831	UMPIRES- MIDSOUTH S
					275.00			
023354 SEAGO DANIEL PETE	5-14-23	0	2023 8	INV P	345.00	D-060623	205498	BASEBALL UMPIRE AA
023354 SEAGO DANIEL PETE	5-21-23	0	2023 8	INV P	325.00	D-060623	205910	UMPIRE MIDSOUTH ELI
					670.00			
023412 JOHNSTON BRENT	5-21-23	0	2023 8	INV P	1,620.00	D-060623	205876	UMPIRE MIDSOUTH ELI
023440 CANADY DONNIE	5-27-23	0	2023 8	INV P	360.00	D-060623	205977	SCOREKEEPER 2023 ME
024515 BOND STEVE	5-14-23	0	2023 8	INV P	515.00	D-060623	205427	BASEBALL UMPIRE AA
024515 BOND STEVE	5-21-23	0	2023 8	INV P	395.00	D-060623	205824	UMPIRES- MIDSOUTH S
					910.00			
024526 LACEY PATRICK	5-14-23	0	2023 8	INV P	120.00	D-060623	205475	BASEBALL UMPIRE AA
024526 LACEY PATRICK	5-21-23	0	2023 8	INV P	110.00	D-060623	205882	UMPIRE MIDSOUTH ELI
					230.00			
025315 GOODING BLAKE	5-21-23	0	2023 8	INV P	705.00	D-060623	205854	UMPIRE MIDSOUTH ELI
026216 SHEARON JOSHUA	5-21-23	0	2023 8	INV P	195.00	D-060623	205911	UMPIRE MIDSOUTH ELI
026232 TATKO MARK	5-14-23	0	2023 8	INV P	1,822.00	D-060623	205510	BASEBALL UMPIRE AA
026232 TATKO MARK	5-21-23	0	2023 8	INV P	2,103.00	D-060623	205923	UMPIRE MIDSOUTH ELI
					3,925.00			
026234 CLARK NICHOLAS	5-14-23	0	2023 8	INV P	535.00	D-060623	205438	BASEBALL UMPIRE AA
026234 CLARK NICHOLAS	5-21-23	0	2023 8	INV P	560.00	D-060623	205834	UMPIRES- MIDSOUTH S
					1,095.00			
026606 FARMER TAJMAHAL	5-14-23	0	2023 8	INV P	540.00	D-060623	205449	BASEBALL UMPIRE AA
026606 FARMER TAJMAHAL	5-21-23	0	2023 8	INV P	460.00	D-060623	205848	UMPIRE MIDSOUTH ELI
					1,000.00			
026760 WILSON VICTORIA	5-27-23	0	2023 8	INV P	125.00	D-060623	206015	SCOREKEEPER 2023 ME
027299 ELLIS ORLANDO	5-14-23	0	2023 8	INV P	690.00	D-060623	205448	BASEBALL UMPIRE AA
027299 ELLIS ORLANDO	5-21-23	0	2023 8	INV P	325.00	D-060623	205845	UMPIRE MIDSOUTH ELI

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET D-060623

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
						1,015.00			
027447 WRIGHT TELECIA	5-27-23	0	2023 8	INV	P	270.00	D-060623	206017	SCOREKEEPER 2023 ME
027983 DOYLE SUNDAI	5-14-23	0	2023 8	INV	P	150.00	D-060623	205447	SCOREKEEPER AA FEST
027983 DOYLE SUNDAI	5-22-23	0	2023 8	INV	P	140.00	D-060623	205844	SCOREKEEPERS- MIDSO
027983 DOYLE SUNDAI	5-27-23	0	2023 8	INV	P	240.00	D-060623	205986	SCOREKEEPER 2023 ME
						530.00			
027984 CRITTENDEN TAYLOR	5-14-23	0	2023 8	INV	P	154.00	D-060623	205442	SCOREKEEPER AA FEST
028010 MOORE TIMMY RYAN	5-14-23	0	2023 8	INV	P	220.00	D-060623	205484	BASEBALL UMPIRE AA
028224 WALKER KEVIN	5-14-23	0	2023 8	INV	P	595.00	D-060623	205515	BASEBALL UMPIRE AA
028446 STEVENSON LONTREAL	5-14-23	0	2023 8	INV	P	455.00	D-060623	205508	BASEBALL UMPIRE AA
028487 JOHNSON LEROY	5-14-23	0	2023 8	INV	P	345.00	D-060623	205470	BASEBALL UMPIRE AA
028487 JOHNSON LEROY	5-21-23	0	2023 8	INV	P	340.00	D-060623	205875	UMPIRE MIDSOUTH ELI
						685.00			
029256 CARMICHAEL JONATHAN	5-27-23	0	2023 8	INV	P	1,060.00	D-060623	205978	SCOREKEEPER 2023 ME
029257 OSBURN JASON	5-27-23	0	2023 8	INV	P	405.00	D-060623	206005	SCOREKEEPER 2023 ME
029772 BENAFIELD STEPHEN	5-27-23	0	2023 8	INV	P	315.00	D-060623	205974	SCOREKEEPER 2023 ME
029777 ORF GAYLON	5-27-23	0	2023 8	INV	P	360.00	D-060623	206004	SCOREKEEPER 2023 ME
029823 SANDERS MICHAEL B	5-22-23	0	2023 8	INV	P	110.00	D-060623	205906	SCOREKEEPERS- MIDSO
029942 ARVIN PHILLIP	5-27-23	0	2023 8	INV	P	270.00	D-060623	205971	SCOREKEEPER 2023 ME
030217 DOGAN JEREMY	5-27-23	0	2023 8	INV	P	315.00	0-060623	205985	SCOREKEEPER 2023 ME
030373 DOVE RANDY	5-14-23	0	2023 8	INV	P	470.00	D-060623	205446	BASEBALL UMPIRE AA
030373 DOVE RANDY	5-21-23	0	2023 8	INV	P	515.00	D-060623	205843	UMPIRE MIDSOUTH ELI
						985.00			
030374 PACILEO JIM	5-14-23	0	2023 8	INV	P	200.00	D-060623	205488	BASEBALL UMPIRE AA
030790 CLARK FERNANDO	5-14-23	0	2023 8	INV	P	385.00	D-060623	205437	BASEBALL UMPIRE AA
030790 CLARK FERNANDO	5-21-23	0	2023 8	INV	P	385.00	D-060623	205833	UMPIRES- MIDSOUTH S
						770.00			
032079 LANE MARIO	5-14-23	0	2023 8	INV	P	195.00	D-060623	205476	BASEBALL UMPIRE AA
032079 LANE MARIO	5-21-23	0	2023 8	INV	P	110.00	D-060623	205883	UMPIRE MIDSOUTH ELI

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YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
						305.00			
032092 STENNIS RODNEY	5-14-23	0	2023 8	INV	P	220.00	D-060623	205507	BASEBALL UMPIRE AA
032093 MONCRIEF HAROLD	5-14-23	0	2023 8	INV	P	365.00	D-060623	205482	BASEBALL UMPIRE AA
032094 HODGES JADARRIUS	5-14-23	0	2023 8	INV	P	130.00	D-060623	205463	BASEBALL UMPIRE AA
032094 HODGES JADARRIUS	5-21-23	0	2023 8	INV	P	390.00	D-060623	205868	UMPIRE MIDSOUTH ELI
						520.00			
032095 GOODWIN JOHN	5-14-23	0	2023 8	INV	P	415.00	D-060623	205454	BASEBALL UMPIRE AA
032102 BURDETTE AMANDA	5-14-23	0	2023 8	INV	P	290.00	D-060623	205431	SCOREKEEPER AA FEST
032102 BURDETTE AMANDA	5-22-23	0	2023 8	INV	P	350.00	D-060623	205829	SCOREKEEPERS- MIDSO
						640.00			
032191 WILSON BRYAN PATRICK	5-21-23	0	2023 8	INV	P	670.00	D-060623	205934	UMPIRE MIDSOUTH ELI
032192 SIMS MICHAEL	5-21-23	0	2023 8	INV	P	765.00	D-060623	205914	UMPIRE MIDSOUTH ELI
032210 WATKINS ARBEDELL	5-14-23	0	2023 8	INV	P	390.00	D-060623	205518	BASEBALL UMPIRE AA
032210 WATKINS ARBEDELL	5-21-23	0	2023 8	INV	P	520.00	D-060623	205928	UMPIRE MIDSOUTH ELI
						910.00			
033253 BREWER JACOB	5-14-23	0	2023 8	INV	P	360.00	D-060623	205428	BASEBALL UMPIRE AA
033253 BREWER JACOB	5-21-23	0	2023 8	INV	P	335.00	D-060623	205825	UMPIRES- MIDSOUTH S
						695.00			
033256 BACCHUS GREGORY WILL	5-14-23	0	2023 8	INV	P	475.00	D-060623	205421	BASEBALL UMPIRE AA
033256 BACCHUS GREGORY WILL	5-21-23	0	2023 8	INV	P	405.00	D-060623	205816	UMPIRES- MIDSOUTH E
						880.00			
033258 KNOTT STEPHEN	5-14-23	0	2023 8	INV	P	195.00	D-060623	205473	BASEBALL UMPIRE AA
033373 RICE III ABRAHAM	5-21-23	0	2023 8	INV	P	335.00	D-060623	205904	UMPIRE MIDSOUTH ELI
033374 TUCKER ANTHONY	5-21-23	0	2023 8	INV	P	335.00	D-060623	205925	UMPIRE MIDSOUTH ELI
033375 MCCLURKAN JOSH	5-14-23	0	2023 8	INV	P	260.00	D-060623	205481	BASEBALL UMPIRE AA
033375 MCCLURKAN JOSH	5-21-23	0	2023 8	INV	P	505.00	D-060623	205889	UMPIRE MIDSOUTH ELI
						765.00			
033404 JEFFRIES IAN	5-14-23	0	2023 8	INV	P	220.00	D-060623	205468	SCOREKEEPER AA FEST
033404 JEFFRIES IAN	5-22-23	0	2023 8	INV	P	220.00	D-060623	205874	SCOREKEEPERS- MIDSO

FY2023 CLAIMS DOCKET D-060623

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					440.00			
033407 HUGHES KAYLEN	5-22-23	0	2023 8	INV P	44.00	D-060623	205873	SCOREKEEPERS- MIDSO
033444 MILLER DUSTIN	5-21-23	0	2023 8	INV P	720.00	D-060623	205892	UMPIRE MIDSOUTH ELI
033446 POLLARD WILLIAM	5-21-23	0	2023 8	INV P	525.00	D-060623	205901	UMPIRE MIDSOUTH ELI
033450 JONES STANLEY WAYNE	5-21-23	0	2023 8	INV P	350.00	D-060623	205877	UMPIRE MIDSOUTH ELI
033590 HOWELL JAMES	5-27-23	0	2023 8	INV P	270.00	D-060623	205997	SCOREKEEPER 2023 ME
033595 MOODY KIRSTEN	5-14-23	0	2023 8	INV P	176.00	D-060623	205483	SCOREKEEPER AA FEST
033595 MOODY KIRSTEN	5-22-23	0	2023 8	INV P	132.00	D-060623	205894	SCOREKEEPERS- MIDSO
033595 MOODY KIRSTEN	5-27-23	0	2023 8	INV P	132.00	D-060623	206002	SCOREKEEPER 2023 ME
					440.00			
033642 SCHIELE ANDREW	5-21-23	0	2023 8	INV P	515.00	D-060623	205907	UMPIRE MIDSOUTH ELI
033668 GARNER ALIVIA	5-22-23	0	2023 8	INV P	198.00	D-060623	205852	SCOREKEEPERS- MIDSO
033668 GARNER ALIVIA	5-27-23	0	2023 8	INV P	88.00	D-060623	205993	SCOREKEEPER 2023 ME
					286.00			
033672 MCGATH BRIANNA	5-22-23	0	2023 8	INV P	110.00	D-060623	205890	SCOREKEEPERS- MIDSO
033681 PATTY ANTORIS	5-14-23	0	2023 8	INV P	220.00	D-060623	205489	SCOREKEEPER AA FEST
033681 PATTY ANTORIS	5-22-23	0	2023 8	INV P	110.00	D-060623	205899	SCOREKEEPERS- MIDSO
					330.00			
033682 BRADLEY KARSYN	5-27-23	0	2023 8	INV P	132.00	D-060623	205975	SCOREKEEPER 2023 ME
033748 CASSELL ROBERT	5-14-23	0	2023 8	INV P	640.00	D-060623	205436	BASEBALL UMPIRE AA
033748 CASSELL ROBERT	5-21-23	0	2023 8	INV P	600.00	D-060623	205832	UMPIRES- MIDSOUTH S
					1,240.00			
033780 GLOVER KARL	5-14-23	0	2023 8	INV P	350.00	D-060623	205453	BASEBALL UMPIRE AA
033780 GLOVER KARL	5-21-23	0	2023 8	INV P	545.00	D-060623	205853	UMPIRE MIDSOUTH ELI
					895.00			
033781 DAVIS LONGINO	5-21-23	0	2023 8	INV P	545.00	D-060623	205839	UMPIRES- MIDSOUTH S
033783 BACCHUS KYRAN A	5-14-23	0	2023 8	INV P	675.00	D-060623	205422	BASEBALL UMPIRE AA
033783 BACCHUS KYRAN A	5-21-23	0	2023 8	INV P	455.00	D-060623	205817	UMPIRES- MIDSOUTH S
					1,130.00			

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YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
033832 SHERMAN TODD	5-27-23	0	2023 8	INV P	270.00	D-060623	206011	SCOREKEEPER 2023 ME
033950 JONES JOHN	5-27-23	0	2023 8	INV P	360.00	D-060623	205998	SCOREKEEPER 2023 ME
034000 GUTH THOMAS	5-27-23	0	2023 8	INV P	315.00	D-060623	205994	SCOREKEEPER 2023 ME
034390 DESTEFANO LANDON	5-14-23	0	2023 8	INV P	610.00	D-060623	205445	BASEBALL UMPIRE AA
034390 DESTEFANO LANDON	5-21-23	0	2023 8	INV P	495.00	D-060623	205842	UMPIRES- MIDSOUTH S
					1,105.00			
034391 RAINEY GEORGE ANDREW	5-14-23	0	2023 8	INV P	220.00	D-060623	205493	SCOREKEEPER AA FEST
034391 RAINEY GEORGE ANDREW	5-22-23	0	2023 8	INV P	220.00	D-060623	205902	SCOREKEEPERS- MIDSO
					440.00			
034394 RICH KELSEY	5-14-23	0	2023 8	INV P	150.00	D-060623	205494	SCOREKEEPER AA FEST
034394 RICH KELSEY	5-22-23	0	2023 8	INV P	150.00	D-060623	205905	SCOREKEEPERS- MIDSO
					300.00			
034591 HARRIS MARSHON K	5-14-23	0	2023 8	INV P	390.00	D-060623	205458	BASEBALL UMPIRE AA
034591 HARRIS MARSHON K	5-21-23	0	2023 8	INV P	475.00	D-060623	205862	UMPIRE MIDSOUTH ELI
					865.00			
034690 DINKINS MICHAEL	5-27-23	0	2023 8	INV P	405.00	D-060623	205984	SCOREKEEPER 2023 ME
035272 COX MADISON	5-14-23	0	2023 8	INV P	110.00	D-060623	205441	SCOREKEEPER AA FEST
035282 BATES WESLEY HUNTER	5-14-23	0	2023 8	INV P	198.00	D-060623	205423	SCOREKEEPER AA FEST
035282 BATES WESLEY HUNTER	5-22-23	0	2023 8	INV P	198.00	D-060623	205819	SCOREKEEPERS- MIDSO
035282 BATES WESLEY HUNTER	5-27-23	0	2023 8	INV P	66.00	D-060623	205973	SCOREKEEPER 2023 ME
					462.00			
035283 HILL AMY	5-14-23	0	2023 8	INV P	176.00	D-060623	205461	SCOREKEEPER AA FEST
035283 HILL AMY	5-22-23	0	2023 8	INV P	88.00	D-060623	205866	SCOREKEEPERS- MIDSO
035283 HILL AMY	5-27-23	0	2023 8	INV P	132.00	D-060623	205996	SCOREKEEPER 2023 ME
					396.00			
035290 SIPPS CAMERON	5-22-23	0	2023 8	INV P	44.00	D-060623	205916	SCOREKEEPERS- MIDSO
035298 BRENTS KALAH	5-27-23	0	2023 8	INV P	270.00	D-060623	205976	SCOREKEEPER 2023 ME
035360 SIMPSON III EARNEST	5-14-23	0	2023 8	INV P	585.00	D-060623	205501	BASEBALL UMPIRE AA
035360 SIMPSON III EARNEST	5-21-23	0	2023 8	INV P	520.00	D-060623	205913	UMPIRE MIDSOUTH ELI
					1,105.00			
035363 BERNARD WILLIAM	5-21-23	0	2023 8	INV P	560.00	D-060623	205823	UMPIRES- MIDSOUTH S

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FY2023 CLAIMS DOCKET D-060623

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
035364 SMITH BRANDON COLT	5-14-23	0	2023 8	INV P	715.00	D-060623	205504	BASEBALL UMPIRE AA
035364 SMITH BRANDON COLT	5-21-23	0	2023 8	INV P	645.00	D-060623	205917	UMPIRE MIDSOUTH ELI
					1,360.00			
035365 GREEN ANDREW	5-21-23	0	2023 8	INV P	315.00	D-060623	205857	UMPIRE MIDSOUTH ELI
035367 BIBLE JOSH	5-14-23	0	2023 8	INV P	570.00	D-060623	205426	BASEBALL UMPIRE AA
035368 WEST CALEB	5-14-23	0	2023 8	INV P	645.00	D-060623	205520	BASEBALL UMPIRE AA
035368 WEST CALEB	5-21-23	0	2023 8	INV P	545.00	D-060623	205932	UMPIRE MIDSOUTH ELI
					1,190.00			
035394 CASCIO CHRIS	5-14-23	0	2023 8	INV P	205.00	D-060623	205434	BASEBALL UMPIRE AA
035395 CLARK VICKI	5-14-23	0	2023 8	INV P	160.00	D-060623	205439	BASEBALL UMPIRE AA
035408 RUSSELL JEREMY	5-27-23	0	2023 8	INV P	66.00	D-060623	206009	SCOREKEEPER 2023 ME
035416 TURNMIRE CARMEN	5-27-23	0	2023 8	INV P	88.00	D-060623	206014	SCOREKEEPER 2023 ME
035418 MCCLENOON MADELYN	5-22-23	0	2023 8	INV P	242.00	D-060623	205887	SCOREKEEPERS- MIDSO
035456 JOHNSON BRIANNA	5-14-23	0	2023 8	INV P	220.00	D-060623	205469	SCOREKEEPER AA FEST
035457 SHELL WILLIAM	5-14-23	0	2023 8	INV P	220.00	D-060623	205500	SCOREKEEPER AA FEST
035457 SHELL WILLIAM	5-22-23	0	2023 8	INV P	132.00	D-060623	205912	SCOREKEEPERS- MIDSO
					352.00			
035459 PIGE JAYLON	5-14-23	0	2023 8	INV P	110.00	D-060623	205491	SCOREKEEPER AA FEST
035459 PIGE JAYLON	5-22-23	0	2023 8	INV P	220.00	D-060623	205900	SCOREKEEPERS- MIDSO
035459 PIGE JAYLON	5-27-23	0	2023 8	INV P	88.00	D-060623	206007	SCOREKEEPER 2023 ME
					418.00			
035565 WILSON CEDRIC	5-14-23	0	2023 8	INV P	390.00	D-060623	205522	BASEBALL UMPIRE AA
035624 WILLIAMS DILLON	5-22-23	0	2023 8	INV P	110.00	D-060623	205933	SCOREKEEPERS- MIDSO
035706 KULESZA MATTHEW	5-14-23	0	2023 8	INV P	505.00	D-060623	205474	BASEBALL UMPIRE AA
035706 KULESZA MATTHEW	5-21-23	0	2023 8	INV P	395.00	D-060623	205881	UMPIRE MIDSOUTH ELI
					900.00			
035716 LEWIS MARTIN	5-27-23	0	2023 8	INV P	270.00	D-060623	206001	SCOREKEEPER 2023 ME
035747 BELL RYAN	5-14-23	0	2023 8	INV P	185.00	D-060623	205425	BASEBALL UMPIRE AA
035747 BELL RYAN	5-21-23	0	2023 8	INV P	195.00	D-060623	205822	UMPIRES- MIDSOUTH S

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FY2023 CLAIMS DOCKET D-060623

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
							380.00			
035753 HOOD JENNIFER	5-22-23	0	2023	8	INV	P	220.00	D-060623	205871	SCOREKEEPERS- MIDSO
035838 HAMBY TYLER	5-14-23	0	2023	8	INV	P	110.00	D-060623	205457	SCOREKEEPER AA FEST
035838 HAMBY TYLER	5-22-23	0	2023	8	INV	P	196.00	D-060623	205860	SCOREKEEPERS- MIDSO
035838 HAMBY TYLER	5-27-23	0	2023	8	INV	P	88.00	D-060623	205995	SCOREKEEPER 2023 ME
							394.00			
035846 THURMAN HASSIE	5-14-23	0	2023	8	INV	P	44.00	D-060623	205512	SCOREKEEPER AA FEST
035846 THURMAN HASSIE	5-27-23	0	2023	8	INV	P	66.00	D-060623	206013	SCOREKEEPER 2023 ME
							110.00			
035921 HENRY MICHAEL	5-14-23	0	2023	8	INV	P	130.00	D-060623	205459	BASEBALL UMPIRE AA
035921 HENRY MICHAEL	5-21-23	0	2023	8	INV	P	200.00	D-060623	205864	UMPIRE MIDSOUTH ELI
							330.00			
036079 CARTER GRAHAM	5-27-23	0	2023	8	INV	P	270.00	D-060623	205979	SCOREKEEPER 2023 ME
036083 FRANKS HAYDEN	5-27-23	0	2023	8	INV	P	270.00	D-060623	205988	SCOREKEEPER 2023 ME
036341 LIPE COHEN	5-14-23	0	2023	8	INV	P	88.00	D-060623	205479	SCOREKEEPER AA FEST
036577 MCCLENDON MASON	5-22-23	0	2023	8	INV	P	110.00	D-060623	205888	SCOREKEEPERS- MIDSO
037098 HAMPTON ISABELL	5-22-23	0	2023	8	INV	P	66.00	D-060623	205861	SCOREKEEPERS- MIDSO
037103 HODGES LILLIAN	5-14-23	0	2023	8	INV	P	110.00	D-060623	205464	SCOREKEEPER AA FEST
037104 SMITH CLAIRE	5-22-23	0	2023	8	INV	P	110.00	D-060623	205918	SCOREKEEPERS- MIDSO
037104 SMITH CLAIRE	5-27-23	0	2023	8	INV	P	66.00	D-060623	206012	SCOREKEEPER 2023 ME
							176.00			
037105 LEWIS DRAKE T	5-14-23	0	2023	8	INV	P	132.00	D-060623	205478	SCOREKEEPER AA FEST
037106 CHE' AVA	5-27-23	0	2023	8	INV	P	66.00	D-060623	205980	SCOREKEEPER 2023 ME
037109 WRIGHT JAMES DARRELL	5-27-23	0	2023	8	INV	P	66.00	D-060623	206016	SCOREKEEPER 2023 ME
037112 RIVINO ISABELLA	5-14-23	0	2023	8	INV	P	44.00	D-060623	205495	SCOREKEEPER AA FEST
037112 RIVINO ISABELLA	5-27-23	0	2023	8	INV	P	66.00	D-060623	206008	SCOREKEEPER 2023 ME
							110.00			
037113 TAYLOR COOPER	5-14-23	0	2023	8	INV	P	110.00	D-060623	205511	SCOREKEEPER AA FEST
037114 MORALES ANNA	5-27-23	0	2023	8	INV	P	88.00	D-060623	206003	SCOREKEEPER 2023 ME

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FY2023 CLAIMS DOCKET D-060623

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP S			WARRANT	CHECK	DESCRIPTION
037115	DELUKE LILLIAN	5-27-23	0	2023	8	INV	P	66.00	D-060623	205983	SCOREKEEPER 2023 ME
037301	POLLARD LASEDRICK	5-14-23	0	2023	8	INV	P	330.00	D-060623	205492	BASEBALL UMPIRE AA
037302	FROST JONATHAN	5-14-23	0	2023	8	INV	P	390.00	D-060623	205450	BASEBALL UMPIRE AA
037302	FROST JONATHAN	5-27-23	0	2023	8	INV	P	225.00	D-060623	205989	SCOREKEEPER 2023 ME
								615.00			
037303	HOLLIDAY III WILLIAM	5-14-23	0	2023	8	INV	P	165.00	D-060623	205465	BASEBALL UMPIRE AA
037303	HOLLIDAY III WILLIAM	5-21-23	0	2023	8	INV	P	335.00	D-060623	205869	UMPIRE MIDSOUTH ELI
								500.00			
037304	WEBB WILLIAM ZEKE	5-21-23	0	2023	8	INV	P	585.00	D-060623	205931	UMPIRE MIDSOUTH ELI
037305	BROOKS DEXTER	5-14-23	0	2023	8	INV	P	260.00	D-060623	205430	BASEBALL UMPIRE AA
037307	HAWKINS PEYTON	5-22-23	0	2023	8	INV	P	132.00	D-060623	205863	SCOREKEEPERS- MIDSO
037308	MOSS RILEY	5-22-23	0	2023	8	INV	P	110.00	D-060623	205895	SCOREKEEPERS- MIDSO
037309	PACIOREK BRAYDEN	5-22-23	0	2023	8	INV	P	198.00	D-060623	205898	SCOREKEEPERS- MIDSO
037309	PACIOREK BRAYDEN	5-27-23	0	2023	8	INV	P	66.00	D-060623	206006	SCOREKEEPER 2023 ME
								264.00			
037312	SIMS ZION	5-14-23	0	2023	8	INV	P	132.00	D-060623	205502	SCOREKEEPER AA FEST
037312	SIMS ZION	5-22-23	0	2023	8	INV	P	44.00	D-060623	205915	SCOREKEEPERS- MIDSO
								176.00			
037315	WALKER ALEXANDER	5-14-23	0	2023	8	INV	P	198.00	D-060623	205514	SCOREKEEPER AA FEST
037317	JACKSON ANTWON	5-14-23	0	2023	8	INV	P	110.00	D-060623	205467	SCOREKEEPER AA FEST
037326	HOLMES DERRICK JAMAR	5-14-23	0	2023	8	INV	P	395.00	D-060623	205466	BASEBALL UMPIRE AA
037327	CADENHEAD CODY C	5-14-23	0	2023	8	INV	P	455.00	D-060623	205432	BASEBALL UMPIRE AA
037327	CADENHEAD CODY C	5-21-23	0	2023	8	INV	P	165.00	D-060623	205830	UMPIRES- MIDSOUTH S
								620.00			
037328	SESSLER STEPHEN HARR	5-14-23	0	2023	8	INV	P	160.00	D-060623	205499	BASEBALL UMPIRE AA
037329	BROWNLEE KATIE	5-22-23	0	2023	8	INV	P	110.00	D-060623	205828	SCOREKEEPERS- MIDSO
037331	HOLLIDAY JACKSON	5-22-23	0	2023	8	INV	P	110.00	D-060623	205870	SCOREKEEPERS- MIDSO
037332	KELLY CALEB	5-16-23	0	2023	8	INV	P	110.00	D-060623	205530	BASEBALL UMPIRE AA
037332	KELLY CALEB	5-22-23	0	2023	8	INV	P	330.00	D-060623	205880	SCOREKEEPERS- MIDSO

FY2023 CLAIMS DOCKET D-060623

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					440.00			
037336 BRITT BENJAMIN	5-14-23	0	2023 8	INV P	176.00	D-060623	205429	SCOREKEEPER AA FEST
037336 BRITT BENJAMIN	5-22-23	0	2023 8	INV P	88.00	D-060623	205827	SCOREKEEPERS- MIDSO
					264.00			
037337 SANTUCCI SHERRIE	5-14-23	0	2023 8	INV P	88.00	D-060623	205497	SCOREKEEPER AA FEST
037337 SANTUCCI SHERRIE	5-27-23	0	2023 8	INV P	110.00	D-060623	206010	SCOREKEEPER 2023 ME
					198.00			
037391 SCOTT REGINALD	5-21-23	0	2023 8	INV P	570.00	D-060623	205909	UMPIRE MIDSOUTH ELI
037395 HOWELL TROY E	5-21-23	0	2023 8	INV P	220.00	D-060623	205872	UMPIRE MIDSOUTH ELI
037396 LEE JOSEPH ANGLIN	5-14-23	0	2023 8	INV P	220.00	D-060623	205477	BASEBALL UMPIRE AA
037396 LEE JOSEPH ANGLIN	5-21-23	0	2023 8	INV P	275.00	D-060623	205884	UMPIRE MIDSOUTH ELI
					495.00			
037398 ROMERO JAKE	5-14-23	0	2023 8	INV P	110.00	D-060623	205496	SCOREKEEPER AA FEST
037399 COCKRELL MERI CARSON	5-22-23	0	2023 8	INV P	154.00	D-060623	205836	SCOREKEEPERS- MIDSO
037400 WATSON JAYLON	5-22-23	0	2023 8	INV P	66.00	D-060623	205929	SCOREKEEPERS- MIDSO
037401 RANDLE JAYLAN	5-22-23	0	2023 8	INV P	44.00	D-060623	205903	SCOREKEEPERS- MIDSO
037402 BASS O'RYAN	5-22-23	0	2023 8	INV P	176.00	D-060623	205818	SCOREKEEPERS- MIDSO
037512 WEGFEHRT MAYSEY	5-14-23	0	2023 8	INV P	132.00	D-060623	205519	SCOREKEEPER AA FEST
037514 STAPLES JACK	5-14-23	0	2023 8	INV P	110.00	D-060623	205506	BASEBALL UMPIRE AA
037553 DANIEL AERION	5-22-23	0	2023 8	INV P	110.00	D-060623	205837	SCOREKEEPERS- MIDSO
037555 MANN COHEN	5-22-23	0	2023 8	INV P	154.00	D-060623	205886	SCOREKEEPERS- MIDSO
037607 CARTER MARK	5-14-23	0	2023 8	INV P	165.00	D-060623	205433	BASEBALL UMPIRE AA
037618 SCHUMACHER LONDYN	5-22-23	0	2023 8	INV P	66.00	D-060623	205908	SCOREKEEPERS- MIDSO
037621 ABLES AVA	5-14-23	0	2023 8	INV P	110.00	D-060623	205419	SCOREKEEPER AA FEST
037759 LONG IV ISAIAH	5-22-23	0	2023 8	INV P	110.00	D-060623	205885	SCOREKEEPERS- MIDSO
037760 GROSS LANDON	5-22-23	0	2023 8	INV P	110.00	D-060623	205858	SCOREKEEPERS- MIDSO
037761 STEPHENS KAMIYAH	5-22-23	0	2023 8	INV P	88.00	D-060623	205921	SCOREKEEPERS- MIDSO

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET D-060623

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		81,162.00			
				ORG 412	TOTAL	81,162.00			
511				MUNICIPAL CODE ENFORCEMENT					
511	625700			TELEPHONE & POSTAGE					
001167	AT&T MOBILITY	7723-050323	0	2023 8	INV P	281.70	D-060623	205793	287269097723-ANIMAL
				ACCOUNT TOTAL		281.70			
				ORG 511	TOTAL	281.70			
902				GENERAL EXPENSES					
902	620902			FACILITIES MANAGEMENT					
000966	ENTERGY	105007260322	0	2023 8	INV P	43.84	D-060623	205846	60209269-7111 TCHUL
000966	ENTERGY	115007226344	0	2023 8	INV P	1,282.21	D-060623	205846	16004111-8889 NORTH
000966	ENTERGY	115007226362	0	2023 8	INV P	77.17	D-060623	205846	159915783-8710 NORT
000966	ENTERGY	115007226435	0	2023 8	INV P	155.92	D-060623	205846	80540586-8889 NORTH
000966	ENTERGY	130006045384	0	2023 8	INV P	19.38	D-060623	205528	17624743-6200 GETWE
000966	ENTERGY	190006209168	0	2023 8	INV P	5,811.61	D-060623	205846	16831992-8700 NORTH
000966	ENTERGY	320004002901	0	2023 8	INV P	42.29	D-060623	205945	16832636-4085 STATE
000966	ENTERGY	360003837753	0	2023 8	INV P	38.16	D-060623	205847	109997221-2009 STAR
000966	ENTERGY	360003837754	0	2023 8	INV P	44.17	D-060623	205846	109997247-165 STAR
000966	ENTERGY	370003850940	0	2023 8	INV P	4,095.02	D-060623	205846	68111178-8554 NORTH
000966	ENTERGY	400002838898	0	2023 8	INV P	19.42	D-060623	205847	17623570-6052 ELMOR
000966	ENTERGY	65007581486	0	2023 8	INV P	38.32	D-060623	205945	110165339-5730 STAT
000966	ENTERGY	90007576618	0	2023 8	INV P	556.84	D-060623	205846	130057649-7312 HWY
						12,224.35			
001137	FEDEX	9-650-81572	0	2023 8	INV P	3.60	D-060623	205946	LATE FEE
001145	ATMOS ENERGY	4408-050223	0	2023 8	INV P	165.24	D-060623	205525	3018864408-8889 NOR
002351	COMCAST	200510-0523	0	2023 8	INV P	615.64	D-060623	205942	8396400220200510
008127	WASTE CONNECTIONS OF	6863600W010	0	2023 8	INV P	1,614.08	D-060623	205927	DUMPSTERS
008127	WASTE CONNECTIONS OF	6863647W010	0	2023 8	INV P	658.28	D-060623	205927	DUMPSTERS
008127	WASTE CONNECTIONS OF	6864665W010	0	2023 8	INV P	727.42	D-060623	205927	DUMPSTERS
						2,999.78			
030629	AMAZON CAPITAL	1DWHVXWCHFWW	0	2023 8	INV P	55.56	D-060623	205938	LOREN COOK BLACK WH
				ACCOUNT TOTAL		16,064.17			
902	622100			PROFESSIONAL SERVICES					
024871	WAGEWORKS	423-TR44884	0	2023 8	INV P	218.93	D-060623	205806	COBRA ADMIN FEES 4/
				ACCOUNT TOTAL		218.93			
				ORG 902	TOTAL	16,283.10			

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0010 GENERAL FUND			TOTAL:	326,259.26			

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET D-060623

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S				WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND						
611	623800 90017			PARK IMPROVEMENTS						
023861	JAYCON DEVELOPMENT	1	0	2023	8	INV	P	30,200.00 D-060623	205812	PAYMENT#1-BOARD APP
				ACCOUNT TOTAL				30,200.00		
611	626105			SPRINGFEST EXPENSE						
028432	GAGE BILL	4-24-23	0	2023	8	INV	P	63.85 D-060623	205802	ADDED ADDITIONAL 2.
035718	MEMPHIS BBQ NETWORK	4-22-2023	0	2023	8	INV	P	915.00 D-060623	205532	SPRINGFEST 2023 (61
037741	BEEBE MICHAEL	4-22-2023	0	2023	8	INV	P	130.02 D-060623	205527	SPRINGFEST 2023 CON
037742	BEATSE RUSSELL	4-22-2023	0	2023	8	INV	P	300.00 D-060623	205526	SPRINGFEST 2023 CON
037743	ADKISON ADAM OR MAGG	4-22-2023	0	2023	8	INV	P	228.60 D-060623	205524	SPRINGFEST 2023 CON
				ACCOUNT TOTAL				1,637.47		
				ORG 611 TOTAL				31,837.47		
	FUND 0240 TOURIST & CONVENTION			TOTAL:				31,837.47		

FY2023 CLAIMS DOCKET D-060623

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
825				UTILITY MAINTENANCE EXPENSES							
825	611000			MATERIALS							
030629	AMAZON CAPITAL	1DDGVNFY7TF1	0	2023	8	INV	P	335.87	D-060623	205970	SHOP TOWELS & DRIVE
030629	AMAZON CAPITAL	1DTLJ7QHHTDG	0	2023	8	INV	P	39.98	D-060623	205950	LED FLASH LIGHTS
								375.85			
				ACCOUNT TOTAL				375.85			
825	612200			MAINTENANCE EQUIPMENT & BUILD							
027972	MID SOUTH SEPTIC LLC	71717-1	0	2023	8	INV	P	1,952.50	D-060623	205891	RE-ISSUE CLEAN LIFT
027972	MID SOUTH SEPTIC LLC	72629-1	0	2023	8	INV	P	3,462.75	D-060623	205891	RE-ISSUE CLEAN LIFT
								5,415.25			
				ACCOUNT TOTAL				5,415.25			
825	612500			UNIFORMS							
030629	AMAZON CAPITAL	1CXPX7JX996J	0	2023	8	INV	P	260.62	D-060623	205970	UNIFORM BOOTS
				ACCOUNT TOTAL				260.62			
825	622100			PROFESSIONAL SERVICES							
004781	FAMILY MEDICAL CLINI	516	0	2023	8	INV	P	80.00	D-060623	205965	PRE EMP PX, NON DOT
				ACCOUNT TOTAL				80.00			
825	625700			TELEPHONE & POSTAGE							
001167	AT&T MOBILITY	60413-050323	0	2023	8	INV	P	1,921.82	D-060623	205814	287251660413- UTILI
				ACCOUNT TOTAL				1,921.82			
825	626000			UTILITIES							
000966	ENTERGY	10017587627	0	2023	8	INV	P	117.75	D-060623	205958	85491660-CHANCEY CO
000966	ENTERGY	110007466077	0	2023	8	INV	P	57.87	D-060623	205960	60572526-GROVE MEAD
000966	ENTERGY	120006073442	0	2023	8	INV	P	24.11	D-060623	205963	79240206-4154 DAVIS
000966	ENTERGY	120006073546	0	2023	8	INV	P	40.34	D-060623	205961	122548779-5253 SWIN
000966	ENTERGY	125007171867	0	2023	8	INV	P	3,847.12	D-060623	205956	76259076-3088 NAIL
000966	ENTERGY	175007017704	0	2023	8	INV	P	146.39	D-060623	205957	76194174-303 LONG S
000966	ENTERGY	180006070785	0	2023	8	INV	P	323.44	D-060623	205956	16836702-6854 TCHUL
000966	ENTERGY	180006070789	0	2023	8	INV	P	18.10	D-060623	205963	16851461-HUNTERS GL
000966	ENTERGY	185007181872	0	2023	8	INV	P	43.84	D-060623	205961	18141937-8440 GREEN
000966	ENTERGY	185007182293	0	2023	8	INV	P	45.02	D-060623	205961	163913981-SWINNEA R
000966	ENTERGY	190006205608	0	2023	8	INV	P	31.06	D-060623	205962	16852907-1334 GOODM
000966	ENTERGY	190006205609	0	2023	8	INV	P	5,384.10	D-060623	205956	16853459-5850 GETWE
000966	ENTERGY	190006209172	0	2023	8	INV	P	90.21	D-060623	205959	16835787-HIDGINS RD
000966	ENTERGY	190006209173	0	2023	8	INV	P	9,923.54	D-060623	205956	16850588-7525 GREEN
000966	ENTERGY	240005586560	0	2023	8	INV	P	12.48	D-060623	205963	19047166-1281 BROOK
000966	ENTERGY	265006201299	0	2023	8	INV	P	12.29	D-060623	205963	19045665-6845 MCCAI
000966	ENTERGY	265006201421	0	2023	8	INV	P	29.95	0-060623	205962	126811512-AIRWAYS B
000966	ENTERGY	355005074887	0	2023	8	INV	P	167.56	D-060623	205957	173771627-5937 KUYK

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET D-060623

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	380003840947	0	2023	8	INV	P	27.42	D-060623	205963	39758438-5850 GETWE
000966 ENTERGY	400002838873	0	2023	8	INV	P	1,294.76	D-060623	205956	17625948-4446 AIRWA
000966 ENTERGY	400002838874	0	2023	8	INV	P	3,344.68	D-060623	205956	17627084-170 COLLEG
000966 ENTERGY	40008436807	0	2023	8	INV	P	66.38	D-060623	205959	122346919-LEGENDS L
000966 ENTERGY	40008436834	0	2023	8	INV	P	247.35	D-060623	205956	122868045-53 WOODLA
000966 ENTERGY	405004519672	0	2023	8	INV	P	119.93	D-060623	205958	43981182-1903 STARL
000966 ENTERGY	41504486482	0	2023	8	INV	P	15.98	D-060623	205963	16851180-7696 AIRWA
000966 ENTERGY	435004382337	0	2023	8	INV	P	98.72	D-060623	205959	57153132-2768 BLACK
000966 ENTERGY	450003178531	0	2023	8	INV	P	96.71	D-060623	205959	87490884-2017 STARL
000966 ENTERGY	45007698559	0	2023	8	INV	P	106.29	D-060623	205958	167538396-8827 GETW
000966 ENTERGY	470003167761	0	2023	8	INV	P	63.59	D-060623	205959	107599953-2543 JIM
000966 ENTERGY	485004132987	0	2023	8	INV	P	170.52	D-060623	205957	18757831-3401 WOODL
000966 ENTERGY	490003183876	0	2023	8	INV	P	125.05	D-060623	205958	19338714-TURMAN DR
000966 ENTERGY	490003186099	0	2023	8	INV	P	218.78	D-060623	205957	102092335- 8182 GET
000966 ENTERGY	50008338956	0	2023	8	INV	P	114.18	D-060623	205958	16835233-TOWN & COU
000966 ENTERGY	50008338957	0	2023	8	INV	P	39.41	D-060623	205962	16839508- 8989 STAN
000966 ENTERGY	70007671173	0	2023	8	INV	P	30.43	D-060623	205962	71532782-1433 STATE
000966 ENTERGY	90007578435	0	2023	8	INV	P	37.70	D-060623	205962	16292922-8779 WHITW
							26,533.05			
001145 ATMOS ENERGY	1609-050523	0	2023	8	INV	P	288.80	D-060623	205953	4012381609-4164 HWY
001145 ATMOS ENERGY	5862-051123	0	2023	8	INV	P	22.93	D-060623	205953	4024565862-8182 GET
							311.73			
001167 AT&T MOBILITY	10592-050523	0	2023	8	INV	P	58.85	D-060623	205952	66244926050010592-S
001167 AT&T MOBILITY	8869-050323	0	2023	8	INV	P	790.14	D-060623	205951	820538869-5813 PEPP
							848.99			
002351 COMCAST	1174-0523	0	2023	8	INV	P	708.10	D-060623	205794	ACCT#83960100100017
030629 AMAZON CAPITAL	1JVFJ4QQKYHK	0	2023	8	INV	P	427.28	D-060623	205950	GLOVES
			ACCOUNT TOTAL				28,829.15			
		ORG 825	TOTAL				36,882.69			
FUND 0400 UTILITY FUND			TOTAL:				36,882.69			

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FY2023 CLAIMS DOCKET D-060623

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND					
0600	214700			GARNISHMENTS				
021029	CHAPLAINS BENEVOLENC	MAY-2023-FIRE	0	2023 8 INV P	230.00	D-060623	205940	FIRE DEPT BENEVOLEN
021029	CHAPLAINS BENEVOLENC	MAY-2023-PD	0	2023 8 INV P	40.00	D-060623	205941	PD BENEVOLENCE FUND
					270.00			
				ACCOUNT TOTAL	270.00			
0600	215101			CAF-PRETAX MEDICAL				
022644	CORPORATE PLANNING	1402	0	2023 8 INV P	895.00	D-060623	205796	FSA MONTHLY FEE & A
				ACCOUNT TOTAL	895.00			
0600	215700			MS CREDIT UNION				
001407	MS PUBLIC EE CR UN	MAY-23	0	2023 8 INV P	4,068.76	D-060623	205948	EMP CONTRIBUTIONS M
				ACCOUNT TOTAL	4,068.76			
			ORG 0600	TOTAL	5,233.76			
	FUND 0600 PAYROLL FUND			TOTAL:	5,233.76			

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

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET W-060623

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0240				TOURIST AND CONVENTION FUND				
0240	501305			SPRINGFEST PRDCEEDS				
001176	MS DEPT OF REVENUE	5-24-23	0	2023 8 DIR P	18,518.00	W-060623	57203	2023 SPRINGFEST SAL
				ACCOUNT TOTAL	18,518.00			
				ORG 0240 TOTAL	18,518.00			
	FUND 0240 TOURIST & CONVENTION			TOTAL:	18,518.00			

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET W-060623

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND					
0600	214100			MS STATE RETIREMENT				
002313	MS STATE RETIREMENT	5-2023	0	2023 8 DIR P	607,704.01	W-060623	57204	PERS MAY 2023
				ACCOUNT TOTAL	607,704.01			
0600	214900			DEFERRED COMPENSATION				
002311	EMPOWER RETIREMENT	1090083426	0	2023 8 DIR P	9,301.72	W-060623	57201	DEF COMP FOR MAY 20
002311	EMPOWER RETIREMENT	1093617480	0	2023 8 DIR P	9,201.72	W-060623	57762	DEF COMP EMP CONTRI
					18,503.44			
				ACCOUNT TOTAL	18,503.44			
0600	215101			CAF-PRETAX MEDICAL				
022644	CORPORATE PLANNING	5-12-23	0	2023 8 DIR P	6,745.17	W-060623	57199	FSA/DFSA REPORTING
022644	CORPORATE PLANNING	5-26-23	0	2023 8 DIR P	6,703.18	W-060623	57205	FSA/DFSA REPORTING
					13,448.35			
				ACCOUNT TOTAL	13,448.35			
0600	216106			ID THEFT/PREPD LEGAL				
014191	PRE-PAID LEGAL SERVI	5052023	0	2023 8 DIR P	2,679.00	W-060623	57202	PREPAID LEGAL SERVI
				ACCOUNT TOTAL	2,679.00			
				ORG 0600 TOTAL	642,334.80			
	FUND 0600 PAYROLL FUND			TOTAL:	642,334.80			

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CITY OF SOUTHAVEN

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FY2023 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010 211300			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	4-6-2023	0	2023 7 DIR P	6,808.39	WIRE_001	57186	MARCH 2023 SALES TA
001176 MS DEPT OF REVENUE	5-1-23	0	2023 8 DIR P	15,793.22	WIRE_001	57196	SALES TAX APRIL 202
				22,601.61			
			ACCOUNT TOTAL	22,601.61			
		ORG 0010	TOTAL	22,601.61			
FUND 0010 GENERAL FUND			TOTAL:	22,601.61			

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FY2023 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND							
0400	211300			SALES TAX PAYABLE						
001176	MS DEPT OF REVENUE	4-6-2023	0	2023 7	DIR	P	13,408.99	WIRE_001	57186	MARCH 2023 SALES TA
001176	MS DEPT OF REVENUE	5-1-23	0	2023 8	DIR	P	13,203.67	WIRE_001	57196	SALES TAX APRIL 202
							26,612.66			
				ACCOUNT TOTAL			26,612.66			
				ORG 0400 TOTAL			26,612.66			
	FUND 0400 UTILITY FUND			TOTAL:			26,612.66			

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FY2023 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND					
0600	214100			MS STATE RETIREMENT				
002313	MS STATE RETIREMENT	4-5-23	0	2023 7 DIR P	908,546.17	WIRE_001	57187	MARCH 2023 PERS PAY
				ACCOUNT TOTAL	908,546.17			
0600	214900			DEFERRED COMPENSATION				
002311	EMPOWER RETIREMENT	1075040883	0	2023 6 DIR P	9,279.22	WIRE_001	57181	DEF COMP EMP CONTRI
002311	EMPOWER RETIREMENT	1083292557	0	2023 7 DIR P	9,451.72	WIRE_001	57191	DEF COMP EMP CONTRI
					18,730.94			
				ACCOUNT TOTAL	18,730.94			
0600	216100			SHORT TERM DISABILITY				
035154	COLONIAL LIFE	57505750407792	0	2023 8 DIR P	4,749.16	WIRE_001	57200	EMP STD PREMIUMS AP
				ACCOUNT TOTAL	4,749.16			
				ORG 0600 TOTAL	932,026.27			
FUND 0600 PAYROLL FUND				TOTAL:	932,026.27			

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FY2023 CLAIMS DOCKET U-060623

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND							
0400 130700			ACCOUNTS RECEIVABLE						
002879 LIFESTYLE HOME LLC	42510	0	2023 8	INV	A	125.00	U-060623		
002879 LIFESTYLE HOME LLC	42521	0	2023 8	INV	A	125.00	U-060623		
002879 LIFESTYLE HOME LLC	42606	0	2023 8	INV	A	107.45	U-060623		
						357.45			
005625 KREUNEN CONST	42491	0	2023 8	INV	A	107.45	U-060623		
005625 KREUNEN CONST	42492	0	2023 8	INV	A	43.10	U-060623		
005625 KREUNEN CONST	42505	0	2023 8	INV	A	89.90	U-060623		
						240.45			
012774 ADAMS HOMES	42479	0	2023 8	INV	A	107.45	U-060623		
012774 ADAMS HOMES	42502	0	2023 8	INV	A	107.45	U-060623		
012774 ADAMS HOMES	42503	0	2023 8	INV	A	107.45	U-060623		
012774 ADAMS HOMES	42542	0	2023 8	INV	A	107.45	U-060623		
012774 ADAMS HOMES	42595	0	2023 8	INV	A	89.90	U-060623		
						519.70			
013516 ANDRADA DEBORAH (T	42484	0	2023 8	INV	A	95.45	U-060623		
017173 AUSBURN CHARLOTTE **	42545	0	2023 8	INV	A	65.90	U-060623		
020100 SCHREINER WILLIAM E	42598	0	2023 8	INV	A	95.45	U-060623		
021080 REGENCY HOME BUILDER	42517	0	2023 8	INV	A	89.90	U-060623		
021080 REGENCY HOME BUILDER	42522	0	2023 8	INV	A	95.75	U-060623		
021080 REGENCY HOME BUILDER	42526	0	2023 8	INV	A	125.00	U-060623		
						310.65			
022208 HUDSPETH VICTORIA	42461	0	2023 8	INV	A	87.45	U-060623		
025277 MARATHON MANAGEMENT	42518	0	2023 8	INV	A	83.75	U-060623		
025462 MUDDY WATER	42532	0	2023 8	INV	A	95.45	U-060623		
025462 MUDDY WATER	42619	0	2023 8	INV	A	95.45	U-060623		
025462 MUDDY WATER	42620	0	2023 8	INV	A	95.45	U-060623		
						286.35			
026680 SKY LAKE CONSTRUCTIO	42509	0	2023 8	INV	A	107.45	U-060623		
026680 SKY LAKE CONSTRUCTIO	42534	0	2023 8	INV	A	107.45	U-060623		
026680 SKY LAKE CONSTRUCTIO	42535	0	2023 8	INV	A	48.95	U-060623		
026680 SKY LAKE CONSTRUCTIO	42536	0	2023 8	INV	A	107.45	U-060623		
026680 SKY LAKE CONSTRUCTIO	42599	0	2023 8	INV	A	89.90	U-060623		
026680 SKY LAKE CONSTRUCTIO	42610	0	2023 8	INV	A	107.45	U-060623		
026680 SKY LAKE CONSTRUCTIO	42611	0	2023 8	INV	A	107.45	U-060623		
026680 SKY LAKE CONSTRUCTIO	42615	0	2023 8	INV	A	37.25	U-060623		

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FY2023 CLAIMS DOCKET U-060623

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
							713.35			
026683 PINNACLE DEVELOPMENT	42594	0	2023	8	INV	A	78.20	U-060623		
028359 TELLO TOMAS & DEANNA	42480	0	2023	8	INV	A	6.80	U-060623		
028806 BARNETTE SEAN	42500	0	2023	8	INV	A	31.40	U-060623		
030581 F & F CONSTRUCTION	42593	0	2023	8	INV	A	111.40	U-060623		
030981 NORTHWEST CHURCH OF	42511	0	2023	8	INV	A	130.55	U-060623		
031630 MASSEY HOMEBUILDERS	42494	0	2023	8	INV	A	60.65	U-060623		
031630 MASSEY HOMEBUILDERS	42513	0	2023	8	INV	A	107.45	U-060623		
							168.10			
034210 MYND MANAGEMENT INC	42531	0	2023	8	INV	A	65.90	U-060623		
034210 MYND MANAGEMENT INC	42540	0	2023	8	INV	A	22.33	U-060623		
							88.23			
034836 REEDY AND COMPANY RE	42533	0	2023	8	INV	A	95.45	U-060623		
034836 REEDY AND COMPANY RE	42609	0	2023	8	INV	A	87.45	U-060623		
							182.90			
035114 WILLIAMS CLIFFORD	42621	0	2023	8	INV	A	95.45	U-060623		
035700 HILL CHRIS	42538	0	2023	8	INV	A	65.90	U-060623		
035815 D. R. HORTON	42515	0	2023	8	INV	A	60.65	U-060623		
035815 D. R. HORTON	42516	0	2023	8	INV	A	107.45	U-060623		
035815 D. R. HORTON	42519	0	2023	8	INV	A	107.45	U-060623		
035815 D. R. HORTON	42520	0	2023	8	INV	A	66.50	U-060623		
035815 D. R. HORTON	42605	0	2023	8	INV	A	107.45	U-060623		
							449.50			
036425 MERIDIAN DEVELOPMENT	42591	0	2023	8	INV	A	31.40	U-060623		
036558 MEMPHIS WEALTH	42604	0	2023	8	INV	A	95.45	U-060623		
036560 RS RENTAL III-A,LLC	42434	0	2023	8	INV	A	29.55	U-060623		
036560 RS RENTAL III-A,LLC	42437	0	2023	8	INV	A	29.55	U-060623		
036560 RS RENTAL III-A,LLC	42612	0	2023	8	INV	A	95.45	U-060623		
							154.55			
036627 VB ONE, LLC - UBOVPM	42489	0	2023	8	INV	A	36.35	U-060623		
036627 VB ONE, LLC - UBOVPM	42613	0	2023	8	INV	A	65.90	U-060623		

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FY2023 CLAIMS DOCKET U-060623

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
036627 VB ONE, LLC - UBOVPM	42616	0	2023 8	INV A	95.45	U-060623		
					197.70			
036629 RS RENTAL 1, LLC	42433	0	2023 8	INV A	37.55	U-060623		
036740 JDM PROPERTIES	42614	0	2023 8	INV A	95.45	U-060623		
036851 AO PROPCO 1	42435	0	2023 8	INV A	29.55	U-060623		
036851 AO PROPCO 1	42438	0	2023 8	INV A	29.55	U-060623		
036851 AO PROPCO 1	42439	0	2023 8	INV A	41.25	U-060623		
036851 AO PROPCO 1	42592	0	2023 8	INV A	95.45	U-060623		
036851 AO PROPCO 1	42603	0	2023 8	INV A	42.22	U-060623		
					238.02			
036924 HURTADO JOHN	42530	0	2023 8	INV A	95.45	U-060623		
037052 RS RENTAL II LLC	42436	0	2023 8	INV A	29.55	U-060623		
037052 RS RENTAL II LLC	42527	0	2023 8	INV A	95.45	U-060623		
					125.00			
037134 WO SFR LLC - UBOVPM	42546	0	2023 8	INV A	95.45	U-060623		
037172 SHAO Y. JIANG	42541	0	2023 8	INV A	65.90	U-060623		
037173 DESOTO MANAGEMENT &	42544	0	2023 8	INV A	65.90	U-060623		
037281 EVERNEST LLC.	42440	0	2023 8	INV A	37.55	U-060623		
037281 EVERNEST LLC.	42529	0	2023 8	INV A	65.90	U-060623		
037281 EVERNEST LLC.	42607	0	2023 8	INV A	95.45	U-060623		
					198.90			
037545 REED & ASSOCIATES -	42525	0	2023 8	INV A	80.92	U-060623		
037670 WITTMANN SALLIE	42441	0	2023 8	INV A	95.45	U-060623		
037671 CURRY WILLIE & DEMET	42442	0	2023 8	INV A	30.99	U-060623		
037672 BROWN ERIKA	42443	0	2023 8	INV A	24.95	U-060623		
037673 LANCE JR. HERBERT	42444	0	2023 8	INV A	20.45	U-060623		
037674 WILLIAMS TIFFANY & M	42445	0	2023 8	INV A	85.10	U-060623		
037675 STRICKLAND ADRIANE	42446	0	2023 8	INV A	88.92	U-060623		
037676 NADAL NITA	42447	0	2023 8	INV A	20.45	U-060623		
037677 BERRYHILL WILLIS JOE	42448	0	2023 8	INV A	95.45	U-060623		

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FY2023 CLAIMS DOCKET U-060623

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
037678	COLLINS IRENE D.	42449	0	2023	8	INV	A	95.45	U-060623		
037679	PAVON CARLOS	42450	0	2023	8	INV	A	36.95	U-060623		
037680	WEAVER TONYA	42451	0	2023	8	INV	A	71.37	U-060623		
037681	HUTCHERSON MATTHEW	42452	0	2023	8	INV	A	95.45	U-060623		
037682	WALLACE BARBARA	42453	0	2023	8	INV	A	65.90	U-060623		
037683	RICE MARC	42454	0	2023	8	INV	A	48.35	U-060623		
037684	COMBS JENNIFER	42455	0	2023	8	INV	A	52.84	U-060623		
037685	COMBS KATHLEEN E	42456	0	2023	8	INV	A	117.61	U-060623		
037686	THE HEAT WAVE BEAUTY	42457	0	2023	8	INV	A	157.20	U-060623		
037687	CRAFTON SHEILA	42458	0	2023	8	INV	A	65.90	U-060623		
037688	PLATT JOHN	42459	0	2023	8	INV	A	40.16	U-060623		
037689	THOMAS ANDREW	42460	0	2023	8	INV	A	95.45	U-060623		
037690	MOORE MARCINIEZ	42462	0	2023	8	INV	A	36.35	U-060623		
037691	WHIPPLE GRANT/ RUBY	42463	0	2023	8	INV	A	77.90	U-060623		
037692	FANCHER KELLY	42464	0	2023	8	INV	A	14.33	U-060623		
037693	JONES DIANE	42465	0	2023	8	INV	A	20.45	U-060623		
037694	KAMAU PAUL	42466	0	2023	8	INV	A	304.82	U-060623		
037695	RUSHING BRITTANY	42467	0	2023	8	INV	A	95.45	U-060623		
037696	BOYLE DANIEL	42468	0	2023	8	INV	A	88.92	U-060623		
037697	HALL ALLEN	42469	0	2023	8	INV	A	87.45	U-060623		
037698	PICKENS CHEVALA	42470	0	2023	8	INV	A	7.10	U-060623		
037699	DAVIDSON JAMIE	42471	0	2023	8	INV	A	36.35	U-060623		
037700	LOMENICK VICKI	42472	0	2023	8	INV	A	95.45	U-060623		
037701	CROUCH JORDAN	42473	0	2023	8	INV	A	65.90	U-060623		
037702	OWENS ADRIANNE	42474	0	2023	8	INV	A	36.65	U-060623		
037703	PINE SHANNA	42475	0	2023	8	INV	A	7.40	U-060623		

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET U-060623

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
037704 CHRISTIAN CODY	42476	0	2023 8	INV	A	30.50	U-060623		
037705 JEFFERSON RHONDA AND	42477	0	2023 8	INV	A	87.45	U-060623		
037706 BREWER CANDICE	42478	0	2023 8	INV	A	89.90	U-060623		
037707 CROSS WILLIAM ALAN -	42481	0	2023 8	INV	A	67.00	U-060623		
037708 WHITE CODY	42482	0	2023 8	INV	A	54.20	U-060623		
037709 GARDNER STEPHANIE JO	42483	0	2023 8	INV	A	89.90	U-060623		
037710 DRIVE RIGHT	42485	0	2023 8	INV	A	114.40	U-060623		
037711 RICHARDSON DEMARIO	42486	0	2023 8	INV	A	36.35	U-060623		
037712 DENTLEY RODNEY	42487	0	2023 8	INV	A	95.45	U-060623		
037713 CAPESIUS STEVE	42488	0	2023 8	INV	A	30.50	U-060623		
037714 HOLBROOK TAVIAN	42490	0	2023 8	INV	A	65.90	U-060623		
037715 PHILLIPS STEVEN	42493	0	2023 8	INV	A	6.80	U-060623		
037716 ANDERSON MARIO	42495	0	2023 8	INV	A	12.35	U-060623		
037717 JENKINS TIERICA	42496	0	2023 8	INV	A	95.45	U-060623		
037718 WASHINGTON GREG	42497	0	2023 8	INV	A	95.45	U-060623		
037719 CURTIS AUSTIN CONTRA	42498	0	2023 8	INV	A	89.90	U-060623		
037720 DAVIS LAKWANYA	42499	0	2023 8	INV	A	89.90	U-060623		
037721 BATALLA MARTIN	42501	0	2023 8	INV	A	30.50	U-060623		
037722 MILLCREEK HOMES	42504	0	2023 8	INV	A	103.36	U-060623		
037723 BASSEL AWADA	42506	0	2023 8	INV	A	107.45	U-060623		
037724 MUELLER ROBERT	42507	0	2023 8	INV	A	44.05	U-060623		
037725 HUO SAMNANG (TENANT)	42508	0	2023 8	INV	A	65.90	U-060623		
037726 TODD BRANDIE	42512	0	2023 8	INV	A	95.45	U-060623		
037727 SHAW STEPHANIE	42514	0	2023 8	INV	A	36.65	U-060623		
037728 WILLIAMS LAURA	42523	0	2023 8	INV	A	36.35	U-060623		
037729 LOYA ALVARO (TENANT)	42524	0	2023 8	INV	A	48.35	U-060623		

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET U-060623

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
037730 CBG RENTALS	42528	0	2023 8	INV	A	95.45	U-060623	
037731 LLOYD CHRIS	42537	0	2023 8	INV	A	16.76	U-060623	
037732 PINE GROVE RESIDENTI	42539	0	2023 8	INV	A	52.84	U-060623	
037733 ORCUTT AMY	42543	0	2023 8	INV	A	95.45	U-060623	
037734 SKINNER TRACI	42547	0	2023 8	INV	A	65.90	U-060623	
037735 FLANAGAN ERIC	42548	0	2023 8	INV	A	87.45	U-060623	
037736 BOLTON CLINT - UBOVP	42549	0	2023 8	INV	A	95.45	U-060623	
037737 MILLER TAJIANA (TENA	42550	0	2023 8	INV	A	95.45	U-060623	
037768 GERARD MICHAEL	42560	0	2023 8	INV	A	34.44	U-060623	
037778 KENNEDY SYLVESTER	42562	0	2023 8	INV	A	54.20	U-060623	
037779 BAER II MAX	42563	0	2023 8	INV	A	54.20	U-060623	
037780 HOWARD LATRISHA	42564	0	2023 8	INV	A	38.20	U-060623	
037781 HALE JIMMIE LYNN	42565	0	2023 8	INV	A	20.45	U-060623	
037782 BARTLING MARILYN K	42566	0	2023 8	INV	A	95.45	U-060623	
037783 WILSON CORNELIUS A	42567	0	2023 8	INV	A	12.35	U-060623	
037784 CALORE LYDIA	42568	0	2023 8	INV	A	36.95	U-060623	
037785 LANTRIP EVA D	42569	0	2023 8	INV	A	69.90	U-060623	
037786 PIERCE ALICE	42570	0	2023 8	INV	A	65.90	U-060623	
037787 MCFALLS DONNA	42571	0	2023 8	INV	A	65.90	U-060623	
037788 OLIVE BILLIE	42572	0	2023 8	INV	A	48.35	U-060623	
037789 MYRICK JACQUELYN	42573	0	2023 8	INV	A	36.35	U-060623	
037790 HANSON ASHLEY & JASO	42574	0	2023 8	INV	A	13.92	U-060623	
037791 TYNER JOHNATHAN REED	42575	0	2023 8	INV	A	89.60	U-060623	
037792 ZHOU XIAODONG	42576	0	2023 8	INV	A	72.05	U-060623	
037793 JOHNSON MARY	42577	0	2023 8	INV	A	36.35	U-060623	
037794 MAGEE JERRY P JR	42578	0	2023 8	INV	A	54.20	U-060623	

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
037795	SANDIFER KENTON & TR	42579	0	2023	8	INV	A	36.65	U-060623		
037796	ROSENTHAL ERIKKA	42580	0	2023	8	INV	A	95.45	U-060623		
037797	PETERSON DAVID & JEA	42581	0	2023	8	INV	A	60.05	U-060623		
037798	GILBERT ALINDA	42582	0	2023	8	INV	A	36.35	U-060623		
037799	POLLARD KEITH	42583	0	2023	8	INV	A	30.80	U-060623		
037800	SIZEMORE HALEY	42584	0	2023	8	INV	A	54.20	U-060623		
037801	MCGLAUN THOMAS	42585	0	2023	8	INV	A	.95	U-060623		
037802	SULLIVAN PATRICIA	42586	0	2023	8	INV	A	95.45	U-060623		
037803	HAYDEN JARVITA R	42587	0	2023	8	INV	A	124.90	U-060623		
037804	PRESLEY ERIC	42588	0	2023	8	INV	A	46.99	U-060623		
037805	RODRIGUEZ III HECTOR	42589	0	2023	8	INV	A	87.45	U-060623		
037806	CLARK MILBURN	42590	0	2023	8	INV	A	24.49	U-060623		
037807	CARO MIKE	42596	0	2023	8	INV	A	36.35	U-060623		
037808	NDO, LLC	42597	0	2023	8	INV	A	65.90	U-060623		
037809	MAGANA CESAR	42600	0	2023	8	INV	A	67.00	U-060623		
037810	SPAIN MICHAEL	42601	0	2023	8	INV	A	54.20	U-060623		
037811	NANDRAJOG LAKSH	42602	0	2023	8	INV	A	95.45	U-060623		
037812	LAWSON SHALONDA (TEN	42608	0	2023	8	INV	A	12.95	U-060623		
037813	RASSOUL SAMIR	42617	0	2023	8	INV	A	95.45	U-060623		
037814	FINDLEY MARIO (TENAN	42618	0	2023	8	INV	A	95.45	U-060623		
				ACCOUNT TOTAL				12,660.38			
			DRG 0400	TOTAL				12,660.38			
	FUND 0400 UTILITY FUND			TOTAL:				12,660.38			

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

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Program ID: apinvgla

The City of Southaven Docket Recap

JUNE 06, 2023

Special Docket

General Fund			-
	Fire	-	
	Ems	-	
	Public Works	-	
	Parks	-	
	Facilities Management	-	
Tourist & Convention		-	
Payroll Fund		22,264.29	
SPECIAL DOCKET TOTAL		**22,264.29**	

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

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET S-060623

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND						
0600	216108			VOLUNTARY LIFE INSURANCE				
022642	LIFE INSURANCE COMPA	71043	0	2023 8 DIR P	22,264.29	S-060623	57206	2023 MAY EMPLOYEE L
				ACCOUNT TOTAL	22,264.29			
			ORG 0600	TOTAL	22,264.29			
	FUND 0600 PAYROLL FUND			TOTAL:	22,264.29			

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