CITY OF SOUTHAVEN MISSISSIPPI

FISCAL YEAR 2024 BUDGET

FY 2024 BUDGET

- The City of Southaven saw perpetual growth from 2009 until 2020. The growth picked back up in 2021 and continued through 2023
- Southaven's most recent population estimate stands at 55,429 (United States Census Bureau 2021 estimate).
- The City's unemployment rate is currently 3.1%, which is lower than the national average (3.5%) but slightly higher than the state average (3.0%). (Bureau of Labor Statistics and MDES)
- According to the US Census Bureau, the estimated median household income from 2017-2021 was $67,157. The median value of owner-occupied homes from 2017-2021 was $169,800.

FY 2024 BUDGET

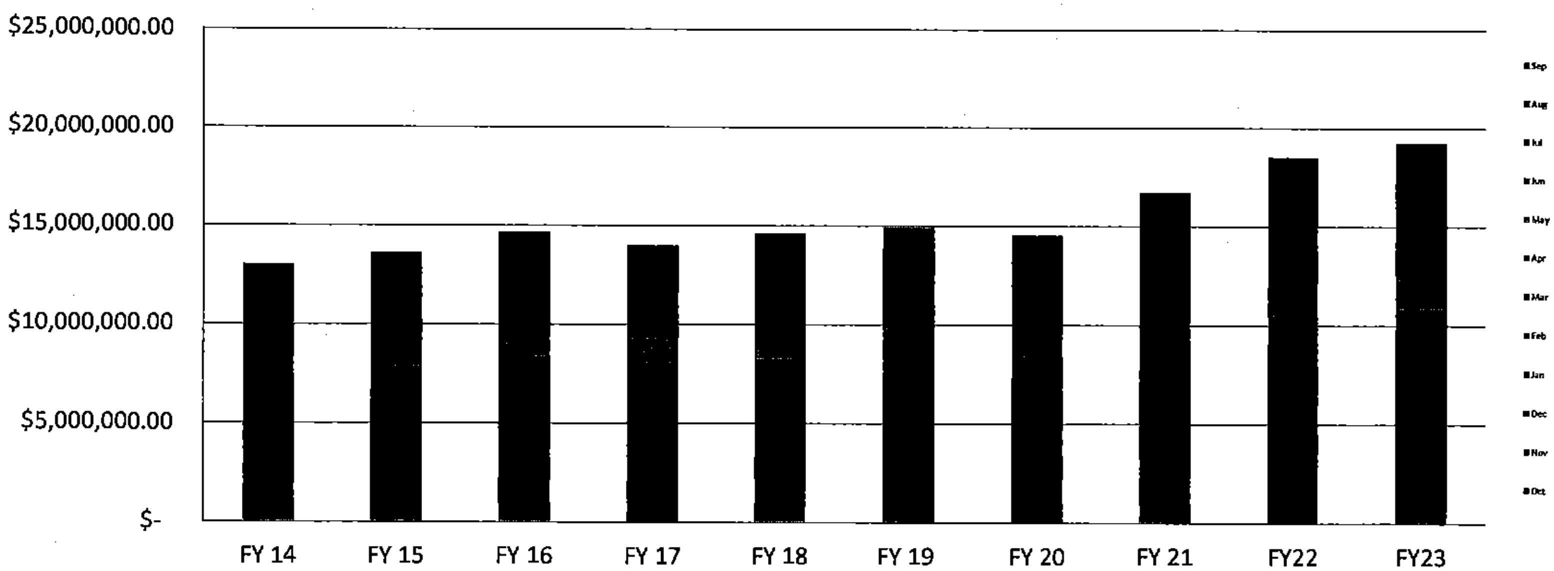
FUND	FY 2023 BUDGET	FY 2024 BUDGET
GENERAL FUND	$63,772,000	$68,831,000
DEBT SERVICE FUND	$5,294,000	$5,940,000
TOURISM FUND	$3,302,000	$3,590,000
AMPHITHEATER		$4,000,000
CAPITAL BOND FUND	$11,220,000	$3,437,000
UTILITY FUND	$13,137,000	$15,365,200
SANITATION FUND	$2,901,500	$3,000,000
TOTAL	$99,626,500	$104,163,200

FY 2024 BUDGET

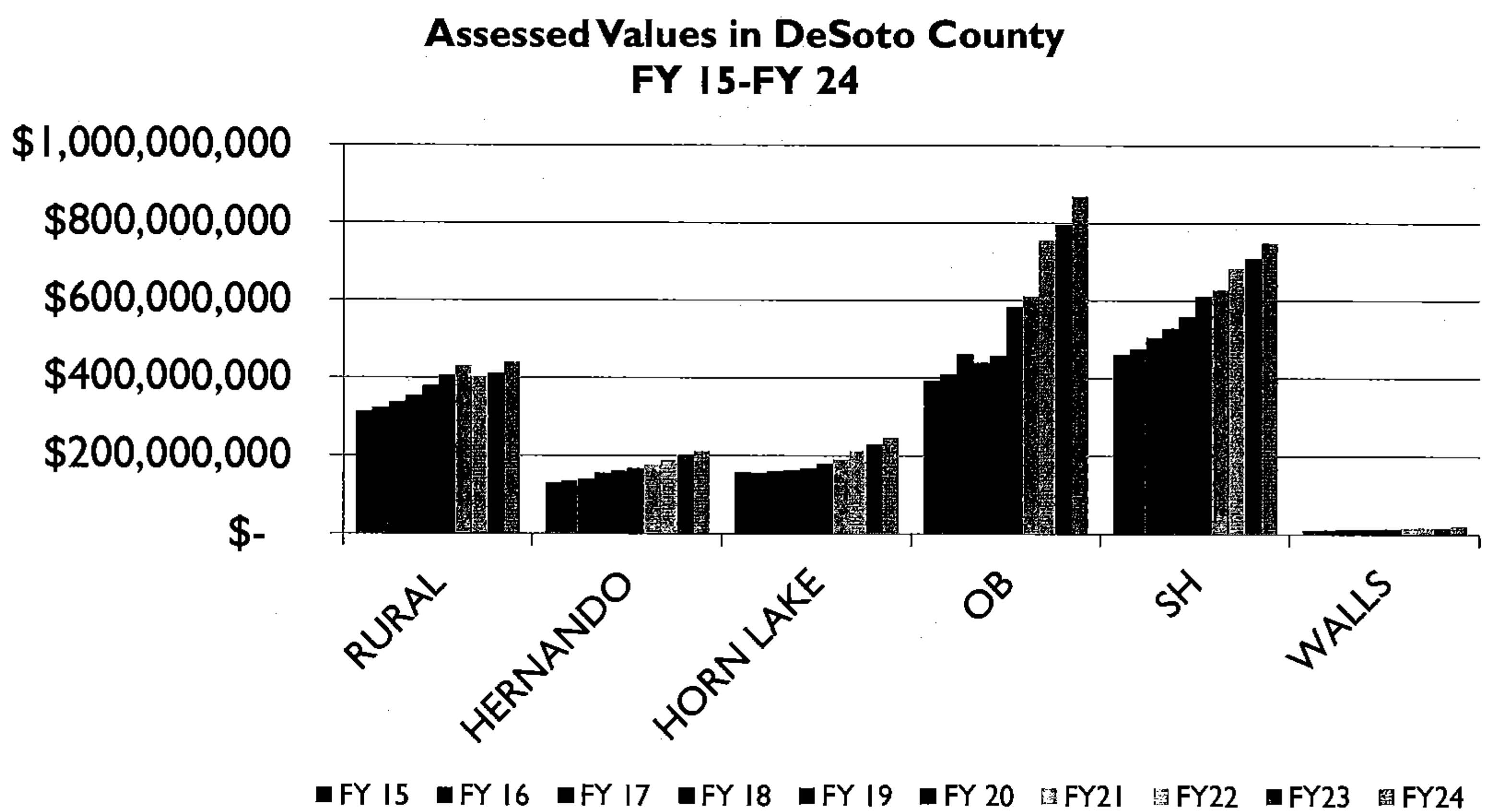
- FY 2024 Budget Highlights:
  - Sales tax increase with the relief of the debt related to Tanger Outlet
  - Property assessments saw an increase
  - Increase in Mississippi Infrastructure Modernization Act funds
  - Tourism sales tax revenues seeing increases
  - Using American Recovery Protection Act funds for specified purposes

FY2024 BUDGET

MONTHLY SALES TAX REVENUE
FY 14-FY 23



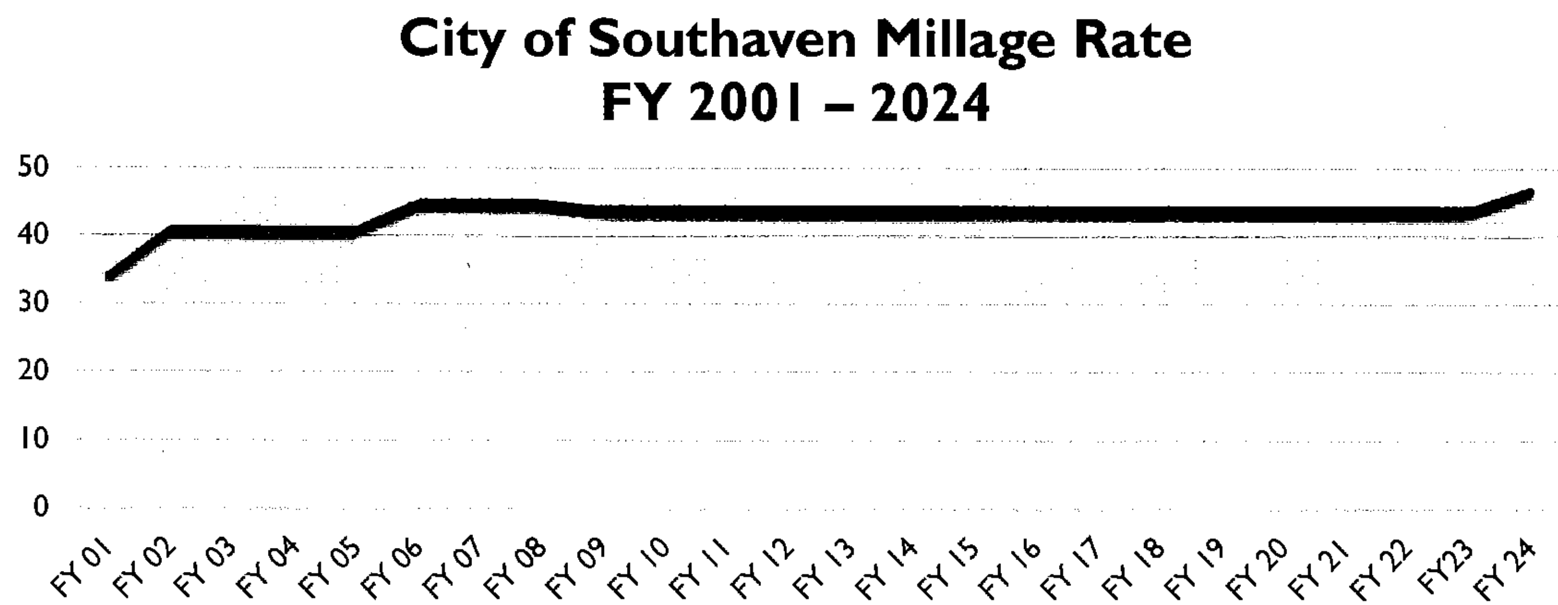
FY2024 BUDGET



FY2024 BUDGET

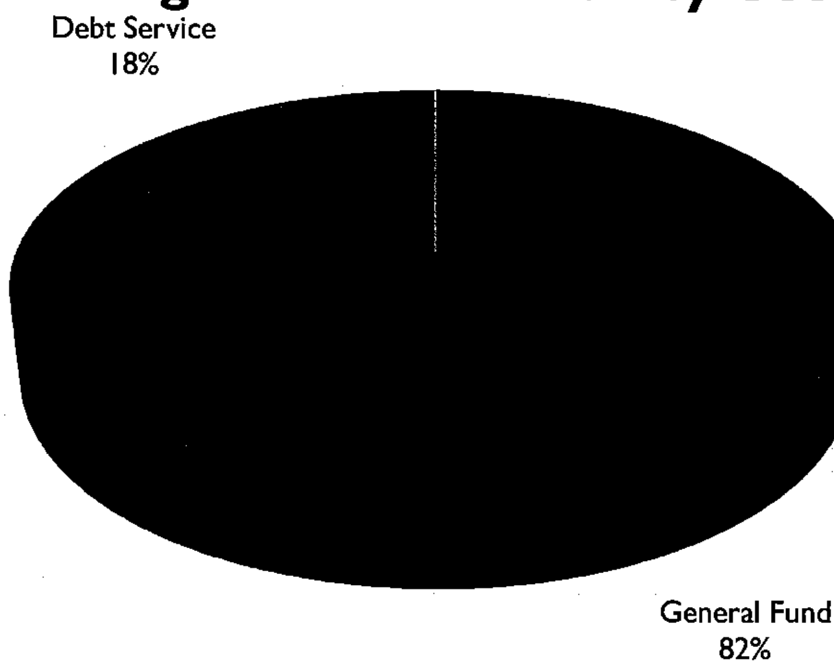
- FY 2024 Budget Highlights:
  - Property Tax Millage Increase of 3.05 mills
  - No Utility Rate Increase.
  - No Sanitation Rate Increase.

FY2024 BUDGET

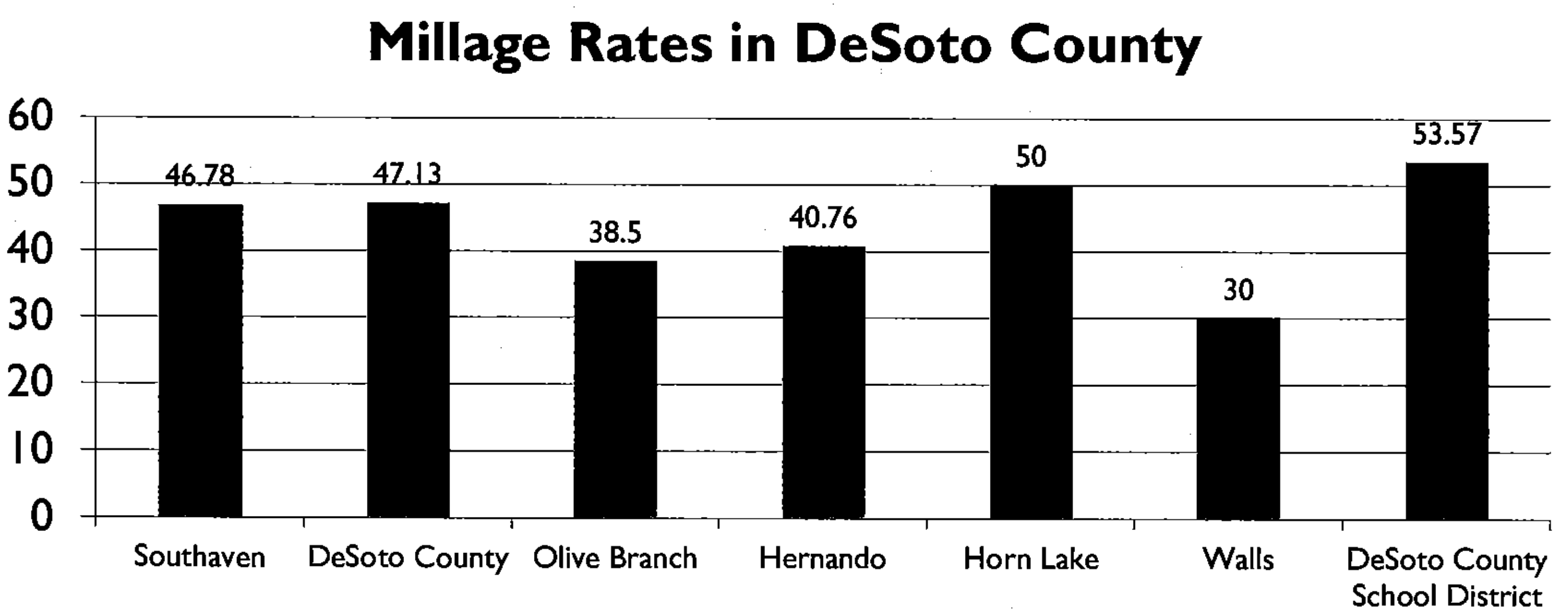


FY2024 BUDGET

Millage Rate Allocation by Use



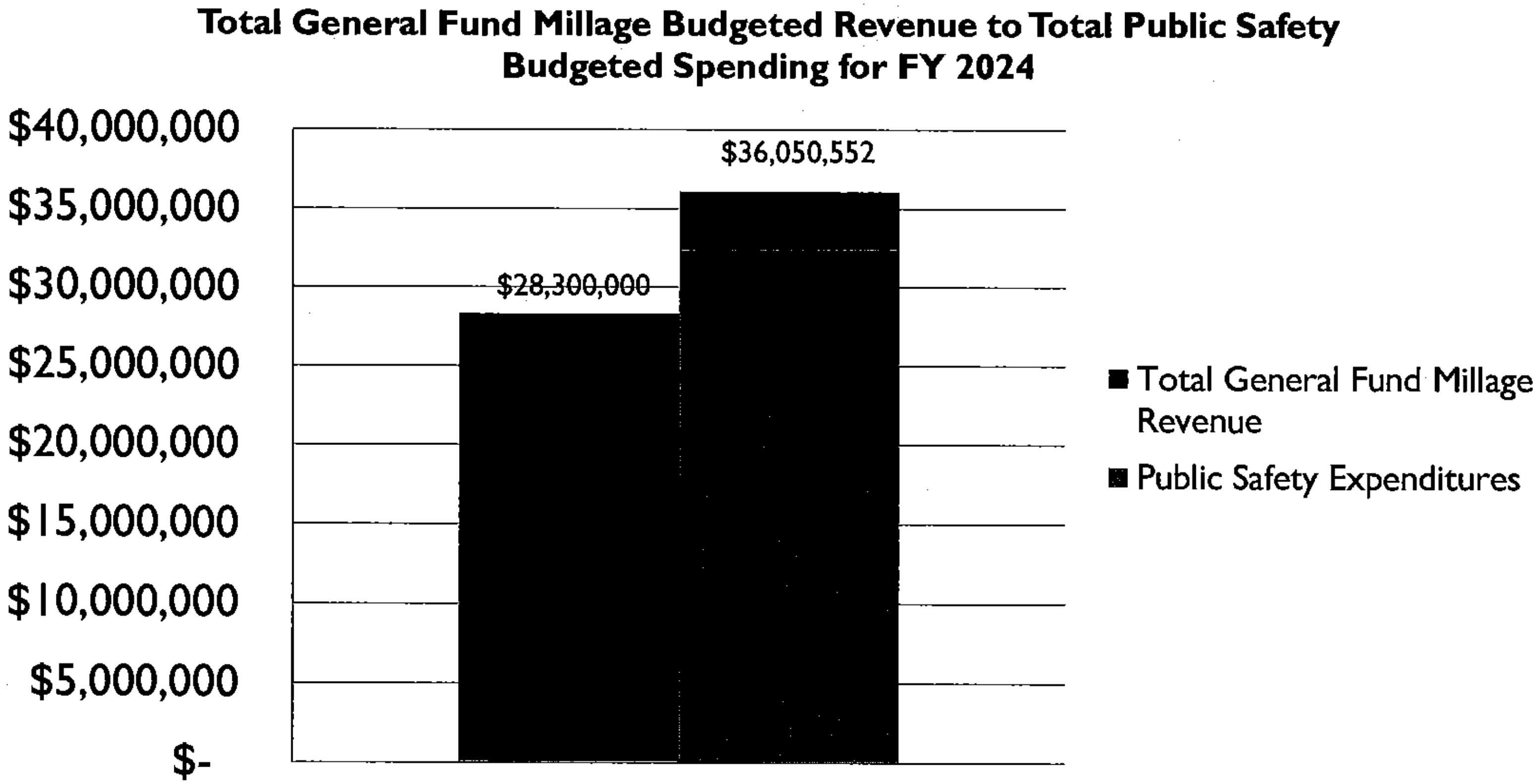
FY2024 BUDGET



FY2024 BUDGET

- FY 2024 Budget Highlights
  - More funding to Public Safety, including 10 new police officers, 12 police vehicles, and 3 new fire captains
  - Increase in street resurfacing
  - Replacement of old equipment and new equipment for maintenance
  - Addition of personnel in several departments for the increase in workload
  - Improvement of Parks and Recreational Amenities, including improvement of equipment of neighborhood parks
  - Maintenance and improvement of public infrastructure

FY 2024 BUDGET

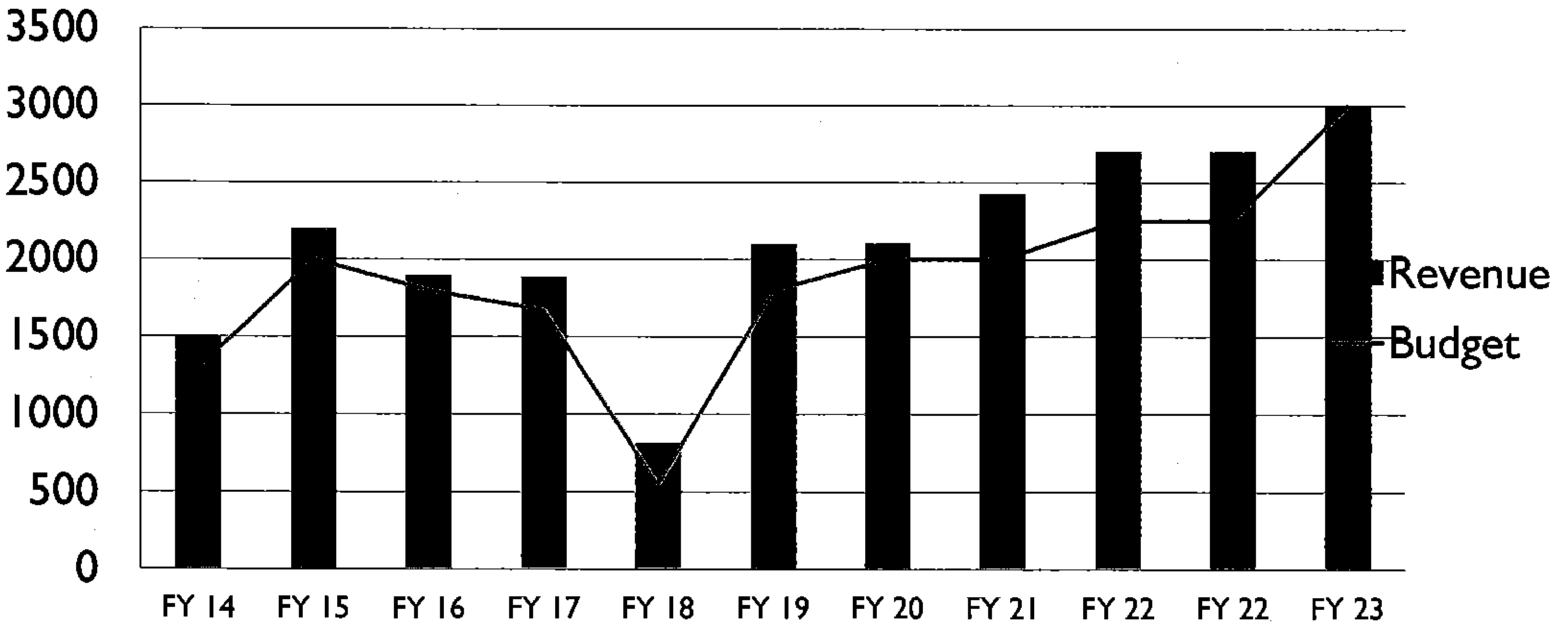


FY2024 BUDGET

- Major Capital Improvement Projects:
  - Getwell Road Widening Project (Church to Starlanding)
  - Construction of Fire Station 5
  - $6,500,000 Annual Road Overlay Program
  - Large drainage improvement projects
  - Neighborhood park improvements

FY2024 BUDGET

Tourism Tax
FY 2014 – FY 2023
(In Thousands)



FY2024 BUDGET

- The money from the Tourism Tax has been used to build and improve many parks amenities that our constituents use and enjoy. We are currently collecting enough money from this tax to continue to make much needed repairs and improvements. The Parks Enhancement Plan includes renovations and improvements to the Neighborhood Parks, 8 additional tennis courts, and other maintenance and improvement projects.

FY2024 BUDGET

Enterprise Funds

- Utility Fund - provides funding for the operation of the City's water and sewer system. Funds are provided by user fees.
- Sanitation Fund - provides funding for the operation of the City's sanitation and rubbish service(s). Funds are provided by user fees.
- Continuation of new water well and water lines to increase system capacity being paid for from operational funding within Utility Department

Note:These funds must be self sufficient

FY2024 BUDGET

FY 2024 Utility and Sanitation Rates

- Water: $2.89 per 748 gallons (Unit)
- Sewer: $2.96 per 748 gallons (Unit)
- Sanitation: $12.00 per month
- Recycling: $6.53 per month

No Utility/Sanitation Rate increases for fiscal year 2024 Budget.

AGREEMENT OF DESOTO COUNTY, MISSISSIPPI, DESOTO COUNTY CONVENTION AND VISITORS BUREAU, THE CITY OF SOUTHAVEN, MISSISSIPPI and BHUPENDER PATEL, d/b/a SOUTHAVEN PREMIER LODGING, LLC, FOR EXPANDING and IMPROVING THE DESOTO COUNTY CIVIC CENTER and DEVELOPING a FULL-SERVICE HOTEL with RELATED AMENITIES

COME NOW, 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"), the City of Southaven (the "City"), by and through its governing authority, the Board of Aldermen (the "Alderman"), and Southaven Premier Lodging, LLC (the "Developer") (the "County, CVB, City and Developer being the "Parties") and enter into this agreement relating to expanding, equipping, repairing, reconstructing, remodeling and enlarging CVB buildings including, but not limited to, the DeSoto Civic Center, (a/k/a the Landers Center), constructing a three hundred to six hundred (300-600) space parking garage, and developing a 240-room full-service hotel featuring a restaurant, meeting space, outdoor pool and lazy river, fitness and yoga room, lobby workstation, market pantry and related improvements, and recite as follows:

WHEREAS, the County is authorized to borrow funds, in such amounts as it may find necessary and proper, in order to provide funding for the acquisition, construction, expansion, equipping and maintenance of the DeSoto Civic Center pursuant to the authority granted by Senate Bill 3173, Local and Private Laws of the 1996 Regular Session of the Mississippi Legislature, as supplemented by Senate Bill No. 3252, Local and Private Laws of the 1998 Regular Session of the Mississippi Legislature, as supplemented by House Bill 1741, Local and Private Laws of the 2005 Regular Session of the Mississippi Legislature, as supplemented by Senate Bill 3055, Local and Private Laws of the 2008 Regular Session of the Mississippi Legislature (collectively the "CVB Act"); and

WHEREAS, pursuant to the CVB Act, the CVB has jurisdiction and authority over all matters relating to establishing, promoting and developing convention business, tourism and related matters within the County, including the authority to furnish, equip and operate any and all facilities and equipment necessary or useful in the promotion of convention business and tourism; and

WHEREAS, the proposed projects are located within the municipal boundaries of the City and will benefit the convention business and tourism within the City. Further, the expansion of the Landers Center is an inducement to Developer for the hotel construction, and the hotel construction is an inducement to the County and CVB for the expansion of the Landers Center; and

WHEREAS, the projccts are important economic developments for the City, County and CVB; and

WHEREAS, the Parties mutually agree that completion of the projects will be beneficial to the County as a whole, the City as a whole and the CVB, and will provide for additional convention and tourism opportunities and attractions, as well as further economic development within the City and County and it is in the overall best interest of the Parties; and

WHEREAS, the Parties wish to work cooperatively to expedite each of the projects and desire to carry forth each of their obligations under this agreement with that level of effort and resources to make each of the projects possible.

NOW, THEREFORE, in and for the considerations set forth above, the Parties do hereby agree as follows:

RECITALS

1. The Developer will undertake the design, engineering and construction of a full-service multi-facility hotel located upon 5.88 acres, more or less, at the intersection of Venture Drive and Pepper Chase Drive and generally depicted in the attached Exhibit A. The hotel is anticipated to involve a capital investment of not less than Sixty-five Million Dollars ($65,000,000.00) on the part of the Developer and will create approximately eighty (80) new full and part time jobs upon completion, along with significant construction related employment.

2. In recognition of the benefits of the hotel to the City, the County, and the CVB, the City and County have each made certain inducement proposals, as set forth herein, to encourage the Developer to undertake the hotel construction.

3. In recognition of the benefits of the Landers Center expansion to the Developer, the Developer has made certain commitments, as set forth herein, to undertake the hotel construction.

4. It is acknowledged by the Parties that neither of the projects would be pursued without the inducements offered in this agreement and that such inducements are a material consideration.

DEFINITIONS

Capital Investment. Shall mean expenditures of not less than $65,000,000 for the Hotel Development which are capitalizable under generally accepted accounting principles, whether or not the same are capitalized. Capital Investment includes, without limitation, the capitalizable cost of the Developer's investment in real property, real property improvements, such as buildings, permanent foundations and supporting structures, machinery and equipment and other personal property directly associated with the Hotel Development.

City Sales Tax Rebate. Shall mean the rebate to the Developer of approximately 80% of the amount of sales tax revenue collected from the operation of the Hotel Development, after making the diversions required in Section 27-65-75(7) and (8) of the Tourism Act, of which payments shall be limited to 30% of approved project costs or for the prescribed rebate term. Such rebate payments to the Developer will be distributed as set forth in Mississippi Code 57-26-3.

Convention Center Expansion. Shall mean the addition of approximately 212,000 square feet of new convention center space to the north side of the existing Landers Center building. Expansion space to be designed for: i) Convention Hall Space (70,000 SF Minimum); Break-out Rooms; VIP Multi-Use Meeting space; Kitchen & Food Court, Loading Areas; improved and expanded guest circulation; additional toilets; storage; escalators, elevators and stairs; ii) New theater to be constructed on the south side of the current ballroom space and connected to the existing convention space hallways; iii) Existing parking areas to be reconfigured to increase parking capacity and improve traffic flow.

County Tax Abatement. Shall mean shall mean a seven (7) year abatement of fifty percent (50%) of all County ad valorem taxes, including without limitation all ad valorem taxes levied for School District purposes but excluding less levies for roads & bridges, junior college, schools, mandatory county, and debt service, that would, but for this agreement, otherwise be leviable and payable upon the Hotel Development property, but not to exceed the sum of Seventy-five thousand ($75,000.000) per year.

Economic Inducements. Shall mean the City Sales Tax Rebate and the County Tax Abatement.

Expansion MOU. Shall mean that "*Agreement of DeSoto County, Mississippi, DeSoto County Convention and Visitors Bureau and the City of Southaven, Mississippi for Expanding and Improving the DeSoto Civic Cente*r," entered into by and between the County, City and CVB April of 2023, including amendments.

Full-Time Job. Shall mean a job requiring a minimum of 1,820 hours of an employee's time per year for an entire normal work year of the Developer's operations or a job for which the employee is otherwise paid for 1,820 hours for such annual period; and which job is located at the Hotel Development.

Hotel Development. Shall mean a 240-room full-service hotel and conference center associated with Embassy Suites by Hilton, featuring a full service upscale 10,000 square foot restaurant located on-site or as a standalone facility to be located on an adjacent out parcel, 3,550 square feet of meeting space, outdoor pool and lazy river, fitness and yoga room, lobby workstation, market pantry, and all necessary back-of-the-house space. Outdoor parking will be provided by the Developer for the restaurant. The hotel will be serviced by a minimum of 74 surface, on-site parking spaces and a minimum of 163 reserved parking spaces in the Parking Garage, defined below and to be built by CVB. The development will connect with the Landers Center facility via a covered walkway.

Local Authorities. Shall mean the County, the City and the CVB.

Parking Garage. Shall mean A 6-level interconnected & ramped structure of Cast-in-Place and/or Pre-Cast Concrete columns, beams and tees, with Cast-in-Place Concrete Topping, with a parking capacity estimated at 675 cars. The parking garage levels will each be approximately 41,000 square feet, collectively totaling approximately 246,000 square feet. One level is at Convention Floor Level; two levels below Convention Floor (bottom level is at Landers Basement Level (Ice Floor Level); three levels will be above Convention Floor; the top level will include approximately 6,500 square feet reserved for HVAC Central Plant Equipment (screened from view). Vertical Circulation will include 4 Elevators accessible for hotel and Landers patrons, along with a minimum of 4 sets of fire stairs.

North, East & West elevations will have architectural elements to complement the architecture of the new hotel & Landers expansion. South elevation will be adjacent to the Convention Hall with Service access to the Basement Level.

Vehicular Access will be provided at the East side Entry from Landers & Hotel parking, and West side Entry/Exit to Venture Drive & Service Area. The garage shall provide reserved parking spaces for the hotel. The Parking Garage construction and appearance, along with required spaces shall be in compliance with all City of Southaven Rules and Regulations including, but not limited to the minimum number of parking spaces that the hotel requires, and the total parking shall be not less 163 reserved parking spaces, or that amount required by Hilton Hotels.

Project. Shall mean the Convention Center Expansion, Parking Garage and the Hotel Development.

Tourism Act. Shall mean Mississippi Code Ann. § 57-26-1, et. seq.

I. COUNTY COMMITMENTS

1. The County and/or its architects, engineers, agents and contractors, shall undertake the necessary steps to complete all phases of the construction of the Convention Center Expansion and Parking Garage in accordance with the terms and conditions of the Expansion MOU.

2. As more fully set out in the Expansion MOU, the County shall provide an amount not to exceed Thirty-Eight Million Five Hundred Dollars $38,500,000.00), less the costs of issuance of the County, in bonds to secure said funding (the "County Funds"), for the Convention Center Expansion.

3. The County shall expeditiously take the steps necessary to secure the County Funds by way of one or more taxable or tax-exempt series general obligation bonds issued by the County and/or general obligation bond of the County to be sold to the Mississippi Development Bank and/or through loans received from the Mississippi Development Bank.

4. To the extent reasonably possible and provided it does not cause delay to the Convention Center Expansion, Parking Garage development or Hotel Development, the first phase of the Convention Center Expansion shall be the undertaking of the scope of work related to the construction of a new theater.

5. The County shall expeditiously take all steps to pledge, obligate and secure authorization for the County Tax Abatement.

II. City Commitments.

1. The City shall expeditiously take all steps to pledge, obligate and secure authorization for the City Sales Tax Rebate as permitted by the Tourism Act.

2. The City shall expeditiously review any applicable permit applications submitted by County for the Convention Center Expansion and the Developer for the Hotel Development.

3. The City shall expeditiously coordinate and perform any building inspections and test required of the Hotel Development and immediately report to the Developer any deficiencies observed in the design, engineering or construction of the Hotel Development.

III. Developer Commitments.

1. Developer with expeditiously pursue to completion the Hotel Development, which Hotel Development shall satisfy the Capital Investment commitment.

2. Developer shall, within three years of commencement of operations at the Hotel Development, satisfy the Full-Time Job commitment.

3. On or before the Closing Date as defined in the Purchase Agreement, the Developer shall complete the purchase of property from the CVB as is necessary for the Hotel Development.

4. Developer shall pursue and secure a binding commitment of a restaurant operator, for the operation of the restaurant described in the definition the Hotel Development.

5. Prior to any contracts being let for the Convention Center Expansion or Parking Garage project, Developer shall have provided (a) proof of financial ability (including financing commitments) for the Hotel Development; (b) evidence of Hilton Hotel's commitment to the Hotel Development; (c) and entered into the construction contract, or a construction management contract, for the development of the Hotel Development, a memorandum of which may be supplied to the City, County or CVB upon request.

6. The Developer agrees to pay the pro rata cost of construction of one hundred sixty-three (163) parking spaces in the Parking Garage (the "Developer Parking"). The estimated pro rata cost of construction of the Developer Parking is Four Million Nine Thousand Eight Hundred Dollars ($4,009,800.00) (the "Estimated Developer Parking Costs"). The Developer will tender to County the Estimated Developer Parking Costs within sixty (60) days of Developer closing in the purchase of the property pursuant to the Real Estate Purchase Sale Agreement

dated December 6, 2021, as amended, by and between Developer and CVB (as amended, the "Purchase Agreement").

Within sixty (60) days of the County final acceptance of the Parking Garage in accordance with Miss. Code Ann. § 19-13-15, County will provide to Developer an accounting of the costs of construction of the Parking Garage. The purpose of the audit is to identify the actual pro rata cost of construction of the Developer Parking fully and completely. Further, the Developer shall have the right, upon reasonable notice to the County, to obtain an independent audit of the Parking Garage costs of construction for the purpose of verifying the actual Developer Parking costs.

In the event the accounting of the Parking Garage costs of construction reveals the Developer paid more than the actual Developer Parking Costs, the County shall reimburse the Developer the amount of any excess contributions. In the event said accounting reveals the Estimated Developer Parking Costs is more than the pro rata share of costs of construction, the Developer, withing sixty days will tender to the County the difference owed between Estimated Developer Parking Costs and the actual pro rata costs of the Developer Parking.

IV. CVB Commitments.

1. The CVB shall commit the sum of Seventeen Million Dollars and Zero Cents ($17,000,000.00) toward the Convention Center Expansion and Parking Garage plus the net proceeds from the sale of the 5.88 acre, more or less, parcel of surplus property from the CVB to the Developer generally depicted in the attached Exhibit A.

2. The CVB shall assist the County and/or its architects, engineers, agents and contractors, to undertake the necessary steps to complete all phases of the construction of the Convention Center Expansion and Parking Garage in accordance with the terms and conditions of the Expansion MOU.

3. Upon the County securing the County Funds pursuant to this Memorandum of Understanding, or such earlier time as the CVB and Developer may agree, the CVB shall

complete the sale of the property from the CVB to the Developer pursuant to the Real Estate Purchase Sale Agreement dated December 6, 2021, and its subsequent executed extensions, no later than the Closing Date as defined in the Purchase Agreement.

4. The CVB and the Developer shall enter into an agreement pertaining to the Hotel Development's use of the Parking Garage, said agreement to be in a form and substance necessary to meet Hilton Hotel's reasonable requirements for an Embassy Suites.

V. Performance Adjustments.

1. If the Developer has made a Capital Investment of at least ninety percent (90%) of the Capital Investment by the completion of the Hotel Development, then the County Tax Abatement shall be fully granted.

2. If the Company has satisfied at least seventy percent (70%) of the Capital Investment, but has not satisfied at least ninety percent (90%) of the Capital Investment the County Tax Abatement in the year immediately following the Hotel Development completion (and continuing each year thereafter until the Developer has satisfied at least ninety percent (90%) of its Capital Investment) shall be adjusted and reduced pursuant to the following formula:

County Tax Abatement ÷ (a ÷ Capital Investment)

where "a" equals the actual Capital Investment made or caused to be made by the Company in the Hotel Development.

Upon the Developer's satisfaction of at least ninety percent (90%) of its Capital Investment, the County Tax Abatement in the year following such satisfaction and, in each year thereafter, (provided the Developer has not failed to satisfy the requirements set forth in any of the other subsections of this Section V) shall be fully restored.

3. If the Developer has not satisfied at least seventy percent (70%) of its Capital Investment on or before the third (3^{rd}) annual anniversary of the Hotel Development completion, the County may suspend the County Tax Abatement effective as of the January 1 immediately following such third (3^{rd}) anniversary date; provided, however, that upon the Developer's

satisfaction of at least seventy percent (70%) of its Capital Investment, the County Tax Abatement granted by this agreement shall be automatically reinstated, subject to the terms of 1 and 2 above (provided that the Developer has not failed to satisfy the requirements set forth in any of the other subsections of this Section VI) effective as of the January 1 immediately following the date that the Developer satisfies at least seventy percent (70%) of its Capital Investment.

4. If the Developer has created at least ninety percent (90%) of the Jobs Commitment by the third (3rd) anniversary of the commencement of hotel operations, then the County Tax Abatement shall be fully granted.

5. If the Developer has created at least seventy percent (70%) of the Jobs Commitment but less than ninety percent 90%) of the Jobs Commitment by the third (3rd) anniversary of the commencement of operations of the Hotel Development, the Economic Inducements in the year immediately following the Hotel Development opening for operation, and continuing each year thereafter until the Developer has satisfied at least ninety percent (90%) of its Jobs Commitment, shall be adjusted and reduced pursuant to the following formula:

County Tax Abatement ÷ (a ÷ Jobs Commitment)

where "a" equals the actual Jobs Commitment made or caused to be made by the Developer in the Hotel Development.

Upon the Company's satisfaction of at least ninety percent (90%) of its Jobs Commitment, the County Tax Abatement in the year following such satisfaction and in each year thereafter (provided the Developer has not failed to satisfy the requirements set forth in any of the other subsections of this Section V) shall be fully restored.

6. If the Company has not created at least seventy percent (70%) of the Jobs Commitment on or before the third (3rd) annual anniversary of the commencement of operations of the Hotel Development, the County may suspend the County Tax Abatement, granted by this agreement, effective as of the January I immediately following such third (3rd) anniversary date; provided, however, that upon the Developer's satisfaction of at least seventy percent (70%) of its

Jobs Commitment, the County Tax Abatement granted by this agreement shall be automatically reinstated, subject to the terms of 4 and 5 above (provided that the Developer has not failed to satisfy the requirements set forth in any of the other subsections of this Section VI) effective as of the January 1 immediately following the date that the Developer satisfies at least seventy percent (70%) of its Capital Investment.

7. In the event that the County Tax Abatement provided for in this Agreement are subject to adjustment pursuant to more than one of the events described in subsections 1 through 6 above, the adjustment shall be calculated in accordance with each such applicable subsection above, and the greatest reduction so calculated shall apply with respect to the County Tax Abatement thereafter due.

VI. Mutual Terms and Commitments.

1. The Parties will, at all times, keep each other fully informed of meetings, activities, status, undertakings, communications, and the like related to the Project.

2. Each of the Parties will designate a project manager or representative through whom all necessary communications will occur. The designated representatives shall have general authority to receive and transmit information and instructions and have the authority to supervise the work related to the Project.

3. It is the intention of the Parties that the Project be designed and built in a manner satisfactory to all Parties and the Parties will consult with each other, in good faith, throughout the design, engineering, contracting and construction process of the Project. Notwithstanding the foregoing, the County and CVB shall have all final decision making with respect to the Convention Center Expansion and Parking Garage, and Developer shall have all final decision making authority with respect to the Hotel Development, as approved by the City and Mississippi Development Authority.

4. Each of the Parties agree to cooperate in good faith with the other and be supportive of the Project throughout all phases of planning, design, construction and management.

5. The Parties agree to execute such additional documents and agreements as may be reasonably necessary or convenient to carry out and more fully effectuate the intent and purpose of this Agreement or for the timely completion of the Project.

6. The Parties will participate in Project coordination meetings on a mutually agreed upon schedule, but not less frequently than monthly, so as to keep each party fully apprised of Project progress. Such meeting[s] will include architects, engineers, consultants and prime contractor[s] as necessary.

7. Either Party may terminate this agreement (i) in the event of a material breach or default by another party which remains uncured following sixty (60) days written notice describing such breach or default in reasonable detail. In which case, the non-defaulting party or parties shall, if it so elects, have the right to terminate the agreement upon giving the defaulting party final notice of termination of the agreement and the effective date of such termination shall be specified in such notice (which shall be not less than 7 days after the giving of such notice), or (ii) this agreement may be terminated at any time upon the mutual written agreement of the parties provided, however, there shall be no termination which would cause the County to be in default or breach of any terms and conditions of, or agreement it has for, the County Funds.

8. Amendments/Waivers. This agreement may be amended or otherwise modified, supplemented, waived or terminated only by a written instrument executed by the Parties hereto, or the respective successors and assigns thereof, against which the enforcement of the amendment, modification, supplement, waiver or termination shall be sought. The failure or delay of any Party at any time or times to require the performance of any provision hereof shall not affect the rigbt of that Party at a later time or times to enforce same. No waiver by any Party of any term, covenant or condition hereof, shall be deemed a further or continuing waiver of the

same as to any subsequent or other breach or condition or a waiver of any other term, covenant or condition hereof.

9. Applicable Law and Forum Selection. This agreement shall be governed by the laws of the State of Mississippi. Venue for any action involving this Agreement shall be in DeSoto County, Mississippi.

10. Counterparts. This agreement may be executed in any number of counterparts, each and all of which, when so executed and delivered, shall be deemed an original and all of which together shall constitute but one and the same agreement.

11. Entire Agreement. This agreement is intended by the Parties as the complete and exclusive statement of the agreement of the Parties hereto with respect to the subject matter contained herein and supersedes all prior agreements and understandings between the parties with respect to such subject matter.

12. Severability. In the event that any provision of this agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

13. Successors and Assigns. All the provisions herein contained shall be binding upon and inure to the benefit of the respective successors and assigns of the parties hereto, to the same extent as if each successor and assign were named as a party to this agreement.

14. Assignability. This agreement may be assigned to any entity which assumes ownership of any part of the Project without the consent of, but with prompt notice to, the other Parties to this agreement.

15. Authority. Each of the Parties recognizes, acknowledges, represents, and warrants that the obligations set forth herein are the valid and binding obligations of such Party, enforceable in a court of competent jurisdiction against such respective Party in accordance with the terms hereof and that the terms and provisions of this agreement and the execution hereof have been authorized and approved, as required by law.

16. Notices, Statements and Payments. Any notice or statement required to be given pursuant to the terms and provisions of this agreement shall be in writing and sent by a nationally recognized overnight courier for delivery on the following business day; by first-class U.S. mail, postage prepaid, registered or certified; or by email (with such email to be confirmed promptly in writing sent by mail or overnight courier as previously provided) addressed as follows:

County

President, Board of Supervisors
316 Losher St., Suite 301
Hernando, MS 38632

City

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

CVB
Chairman, DeSoto County
Convention and Visitors Bureau
Landers Center
4560 Venture Drive
Southaven, MS 38671

Developer
Southaven Premier Lodging, LLC
1020 N. Gloster St, STE 110
Tupelo, MS 38804

17. Third Party Beneficiaries. Nothing in this agreement, express or implied, shall be construed to give any person or entity (other than the Parties hereto and their permitted successors and assigns) any legal or equitable right, remedy or claim of any kind under or in respect of this agreement.

18. Presumption. No presumption will apply in favor of any Party hereto in the interpretation of this agreement or in the resolution of any ambiguity of any provision hereto.

19. Local Authorities Term of Office. In the event this agreement extends beyond the term of the existing term of the majority of the membership of the DeSoto County Board of Supervisors, the Board of Alderman for the City of Southaven, or the DeSoto County Convention and Visitors Bureau, it will be deemed to automatically renew and be binding upon their successor Boards unless, by majority vote, the incoming Board terminates the same.

20. No Joint Entities. Nothing in this agreement shall be construed to form any partnership, joint venture or agency relationship between any of the parties executing this agreement. Further, nothing in this agreement shall be interpreted to impute the actions of one party of this contract to other.

Signature Pages Follow

SIGNATURE PAGE 1 OF 2 TO AGREEMENT OF DESOTO COUNTY, MISSISSIPPI, DESOTO COUNTY CONVENTION AND VISITORS BUREAU, THE CITY OF SOUTHAVEN, MISSISSIPPI and BHUPENDER PATEL, d/b/a WEALTH HOSPITALITY, FOR EXPANDING and IMPROVING THE DESOTO COUNTY CIVIC CENTER and DEVELOPING a FULL SERVICE HOTEL with RELATED AMENITIES

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

DESOTO COUNTY

BY: ____________________________
RAY DENISON PRESIDENT,
BOARD OF SUPERVISORS

DATE: ____________________________

ATTEST: ____________________________

____
CLERK - BOARD OF SUPERVISOR

CITY OF SOUTHAVEN

BY: Darren Musselwhite
HON. DARREN MUSSELWHITE, MAYOR

DATE: 9-7-23

ATTEST: Andrea Mullen
CITY CLERK

DESOTO COUNTY CONVENTION AND VISITORS BUREAU

BY: Michael Hatcher
MICHAEL HATCHER, CHAIRMAN

DATE: 8/29/2023

ATTEST: Jason B Morgan

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 67998
JASON B. MORGAN
Commission Expires
Feb. 3, 2025
DESOTO COUNTY

**SIGNATURE PAGE 2 OF 2 TO
AGREEMENT OF DESOTO COUNTY, MISSISSIPPI, DESOTO COUNTY CONVENTION AND VISITORS BUREAU, THE CITY OF SOUTHAVEN, MISSISSIPPI and BHUPENDER PATEL, d/b/a WEALTH HOSPITALITY, FOR EXPANDING and IMPROVING THE DESOTO COUNTY CIVIC CENTER and DEVELOPING a FULL SERVICE HOTEL with RELATED AMENITIES**

DEVELOPER

SOUTHAVEN PREMIER LODGING, LLC

BY: ______________________________
BHUPENDER PATEL, MANAGER

DATE: __________________________

ATTEST: ______________________________

NEEL-SCHAFFER

August 16, 2023

Honorable Allen Latimer, Mayor
City of Horn Lake
3101 Goodman Road West
Horn Lake, Mississippi 38637

Honorable Darren Musselwhite, Mayor
City of Southaven
8710 Northwest Drive
Southaven, Mississippi 38671

Reference: Interstate Boulevard/Pepperchase Drive Corridor Traffic Study

Dear Mayors Latimer and Musslewhite,

Neel-Schaffer, Inc. (NSI) is pleased to offer professional services as indicated below, for the above referenced project.

The study area includes the intersections of:

- Church Road at Pepper Chase Drive
- WE Ross Parkway at Pepper Chase Drive
- Nail Street at Interstate Boulevard
- Goodman Road at Interstate Boulevard

The traffic analysis will include:

- The collection of peak our turning movement counts at the four study area intersections.
- Traffic volume projections to the year 2045 with and without the Interstate Boulevard/Pepper Chase Drive connection.
- A level-of-service analysis of the existing (2022) and projected (2045) conditions. The 2045 analyses will assume the proposed interchange improvements are in place at Church Road/I-55.
- A final report summarizing the traffic volumes, level-of-service analysis results, and any recommended improvements.

Neel-Schaffer proposes to provide these services for a total lump sum fee of $25,000, one-half (1/2) of which is payable by the City of Southaven and one-half (1/2) of which is payable by the City of Horn Lake. Neel-Schaffer will bill you monthly as outlined in this agreement. Payment

engineers | planners | surveyors | environmental scientists | landscape architects

P: 662.890.6404
5740 Getwell Road, Building 2, Suite B
Southaven, MS 38672
www.neel-schaffer.com

for our services will be due within 30 days of the invoice date and is not dependent on any factor except our ability to provide services in accordance with generally accepted standards of our profession.

Neel-Schaffer proposes to provide the traffic study 13 weeks after execution of this agreement. If additional services outside this scope of services, as identified above, are required (and authorized by you in writing), the cost will be based on the attached 2023 Rate Schedule as detailed in Exhibit A.

If you have any questions or comments regarding this letter agreement, please call me at (662) 890-6404.

Sincerely,

NEEL-SCHAFFER, INC.

Vincent J. Malavasi, P.E.
Engineer Manager

Attachments: Exhibit A – 2023 Rate Schedule
Exhibit B – General Terms and Conditions

ACCEPTED: **CITY OF HORN LAKE**

BY: ______________________

TITLE: ______________________

DATE: ______________________

ACCEPTED: **CITY OF SOUTHAVEN**

BY: ______________________

TITLE: Mayor

DATE: 9-7-23

EXHIBIT A

NEEL-SCHAFFER, INC.
2023 RATE SCHEDULE FOR PROFESSIONAL SERVICES

EMPLOYEE CLASSIFICATION	POSITION	HOURLY RATE
P-8, P-9	Officer, Senior Engineer Manager or Survey Manager	$265.00
P-7	Engineer Manager/Professional IV	$235.00
P-6	Senior Project Manager/Professional III	$205.00
P-5	Project Manager/Professional II	$165.00
P-4	Professional I	$135.00
P-1, P-2, P-3	Professional Intern	$115.00
T-6	Senior Certified Engineering Technician	$150.00
T-5	Certified Engineering Technician/Supervisory Technician	$130.00
T-4	Technician IV/ Inspector IV/ Surveyor IV	$115.00
T-3	Technician III/Inspector III//Survey Crew Chief	$105.00
T-2	Technician II/Inspector II/Survey Instrument Person	$90.00
T-1	Technician I/Inspector I/Survey Assistant	$80.00
T-1	Student Intern	$45.00
A-4	Senior Administrative	$90.00
A-3	Senior Clerical	$85.00
A-2	Clerical	$65.00
A-1	Assistant Clerical	$55.00
	Three-Member Survey Party	$205.00
	Two-Member Survey Party	$160.00
	One-Member Survey Party	$125.00

"Professional" positions include engineer, architect, geologist, scientist, landscape architect, and planner.

"Technician" positions include engineering, soil, architecture, planning, GIS and information technology.

REIMBURSABLE EXPENSE SCHEDULE

EXPENSE	COST
Vehicle Mileage	$0.625/mile
Traffic Counter/Video Monitor	$10.00/day

All other expenses, including contract reproduction/printing, travel and subsistence, parking, communications, equipment rental, postage and overnight mail, and supplies will be reimbursed at actual cost.
Use State or Federal Rates for mileage, travel and subsistence where necessary and/or required.

The hourly rates as shown on this rate schedule shall be subject to equitable adjustment on an annual basis due to increased costs and the rate of inflation.

EXHIBIT B
NEEL-SCHAFFER, INC.
GENERAL TERMS AND CONDITIONS

1. **Relationship between Engineer and Client.** Engineer shall serve as Client's professional engineering consultant in those phases of the Project to which this Agreement applies. The relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client.

2. **Responsibility of the Engineer.** Engineer will **strive** to perform services under this Agreement in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement or in any report, opinion, document, or otherwise.

   Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any agreement between the Client and any other party concerning the Project, the Engineer shall not have control of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction; or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any contractor or subcontractor, or any other engineer, architect or consultant not under contract to the Engineer to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project.

   Engineer shall determine the amounts owing to the construction contractor and recommend in writing payments to the contractor in such amounts. By recommending any payment, the Engineer will not thereby be deemed to have represented that exhaustive, continuous or detailed reviews or examinations have been made to check the quality or quantity of the contractor's work.

3. **Responsibility of the Client.** Client shall provide all criteria and full information as to his requirements for the Project, including budgetary limitations. Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project.

   Client shall give prompt written notice to the Engineer whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of Engineer's services, or any defect or nonconformance in the work of any construction contractor.

   The Client shall promptly report to the Engineer any defects or suspected defects in the Engineer's services of which the Client becomes aware, so that the Engineer may take measures to minimize the consequences of such a defect. The Client further agrees to impose a similar notification requirement on all contractors in its Client/Contractor contract and shall require all subcontracts at any level to contain a like requirement. Should legal liability for the defects exist, failure by the Client and the Clients' contractors or subcontractors to notify the Engineer shall relieve the Engineer of any liability for costs of remedying the defects about the sum such remedy would have cost had prompt notification been given when such defects were first discovered.

   Client shall examine all documents presented by Engineer, obtain advice of an attorney or other consultant as Client deems appropriate for such examinations and provide decisions pertaining thereto within a reasonable time so as not to delay the services of the Engineer.

4. **Designation of Authorized Representatives.** Each party shall designate one or more persons to act with authority in its behalf with respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the party.

5. **Ownership of Documents.** Drawings, specifications, reports and any other documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be the property of Engineer. Engineer shall have the right to retain copies of all documents and drawings for its files.

6. **Reuse of Documents.** All documents, including drawings and specifications furnished by Engineer pursuant to this Agreement, are intended for use on the Project only. Client agrees they should not be used by Client or others on extensions of the Project or on any other project. Any reuse, without written verification or adaption by Engineer, shall be at Client's sole risk.

7. **Opinions of Cost.** Since the Engineer has no control over the cost of labor, materials, equipment or services furnished by the contractor, or over the contractor's methods of determining prices, or over competitive bidding or market conditions, the Engineer cannot and does not guarantee that proposals, bids or actual construction costs will not vary from his opinions or estimates of construction costs.

8. **Changes.** Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments; and Engineer and Client shall negotiate appropriate adjustments in fee and/or schedule acceptable to both parties to accommodate any changes.

9. **Delays.** If the Engineer's services are delayed by the Client, or for other reasons beyond the Engineer's control, for more than one year, the fee provided for in this Agreement shall be adjusted equitably.

10. **Subcontracts**. Engineer may subcontract portions of the services, but each subcontractor must be approved by Client in writing.

11. **Suspension of Services**. Client may, at any time, by written order to Engineer, require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall immediately comply with its terms and take all reasonable steps to minimize the occurrence of costs allocable to the services covered by the order. Client, however, shall pay all costs associated with suspension including all costs necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension of work
order. Engineer will not be obligated to provide the same personnel employed prior to suspension when the services are resumed in the event the period of any suspension exceeds 30 days. Client will reimburse Engineer for the costs of such suspension and remobilization.

12. **Termination**. This Agreement may be terminated by either party upon 30 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.

13. **Notices**. Any notice or designation required to be given by either party hereto shall be in writing and, unless receipt of such notice is expressly required by the terms hereof, it shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereinafter furnish to the other party by written notice as herein provided.

14. **Indemnification**. Engineer shall indemnify and hold harmless Client from Client's loss or expense, including reasonable attorney's fees for claims for personal injury (including death) or property damage arising out of the sole negligent act, error or omission of Engineer.

    In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties) which caused the personal injury or property damage.

15. **Legal Proceedings**. In the event Engineer's employees are at any time required by Client to provide testimony, answer interrogatories or otherwise provide information ("testimony") in preparation for or at a trial, hearing, proceeding on inquiry ("proceeding") arising out of the services that are the subject of this Agreement, where Engineer is not a party to such proceeding, Client will compensate Engineer for its services and reimburse Engineer for all related direct costs incurred in connection with providing such testimony. This provision shall be of no effect if the parties have agreed in a separate agreement or an amendment to this Agreement to terms which specifically supersede this provision, nor shall this provision apply in the event Client engages Engineer to provide expert testimony or litigation support, which services shall be the subject of a separate agreement or an amendment to this Agreement.

16. **Successors and Assigns**. The terms of this Agreement shall be binding upon and insure to the benefit of the parties and their respective successors and assigns; provided however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.

17. **Insurance**. Within the context of prudent business practices, Engineer shall endeavor to maintain workmen's compensation and unemployment compensation of a form and in an amount as required by state law; comprehensive general liability with limits of at least \$500,000/ \$1,000,000; automotive liability with limits of at least \$500,000/ \$500,000; and professional liability insurance with an annual limit of at least \$500,000. Client recognizes that insurance market is erratic and Engineer cannot guarantee to maintain the coverages identified above.

18. **Information Provided by the Client**. The Engineer shall indicate to the Client the information needed for rendering of services hereunder. The Client may elect to provide this information (including services by others) to the Engineer. In this case, the Client recognizes that the Engineer cannot assure the sufficiency of such information. Accordingly, the Engineer shall not be liable for any claims for injury or loss arising from errors, omissions or inaccuracies in documents or other information provided by the Client. In addition, the Client agrees to compensate the Engineer for any time spent or expenses incurred in defending such claim or in making revisions to his work as a direct or indirect result of information provided by the Client which is insufficient.

19. **Subsurface Conditions and Utilities**. Client recognizes that a comprehensive sampling and testing program implemented by trained and experienced personnel of Engineer or Engineer's subconsultants with appropriate equipment may fail to detect certain hidden conditions. Client also recognizes that actual environmental, geological and geotechnical conditions that Engineer properly inferred to exist between sampling points may differ significantly from those that actually exist.

Engineer will locate utilities which will affect the project from information provided by the Client and utility companies and from Engineer's surveys. In that these utility locations are based, at least in part, on information from others, Engineer cannot and does not warrant their completeness and accuracy.

20. **Hazardous Materials.** When hazardous materials are known, assumed or suspected to exist at a project site, Engineer is required to take appropriate precautions to protect the health and safety of his personnel, to comply with the applicable laws and regulations and to follow procedures deemed prudent to minimize physical risks to employees and the public. Client hereby warrants that, if he knows or has any reason to assume or suspect that hazardous materials may exist at the project site, he will inform Engineer in writing prior to initiation of services under this Agreement.

    Hazardous materials may exist at a site where there is no reason to believe they could or should be present. Client agrees that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. Engineer agrees to notify Client as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials be encountered.

21. **Anticipated Change Orders.** Client recognizes and expects that a certain amount of imprecision and incompleteness is to be expected in construction contract documents; that contractors are expected to furnish and perform work, materials and equipment that may reasonably be inferred from the contract documents or from the prevailing custom or trade usage as being required to produce the intended result whether or not specifically called for; and that a certain amount of change orders are to be expected. As long as Engineer provides services in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions, client agrees not to make any claim against Engineer for cost of these change orders unless these costs become a significant part of the construction contract amount. In no case will Client make claim against Engineer for costs incurred if the change order work is a necessary part of the Project for which Client would have incurred cost if work had been included originally in the contract documents unless Client can demonstrate that such costs were higher through issuance of the change order than they would have been if originally included in the contract documents in which case any claim of Client against Engineer will be limited to the cost increase and not the entire cost of the change order.

23. **Payment.** Engineer shall submit monthly invoices, or invoice submittal will be as noted in the agreement, to the Client. Payment in full shall be due upon receipt of the invoice. Payment of any invoices by the Client shall be taken to mean that the Client is satisfied with the Engineer's services to the date of the payment and is not aware of any deficiencies in those services. If payments are delinquent after 45 days from invoice date, the Client agrees to pay interest on the unpaid balance at the rate of one percent per month. Payment will be credited first to any interest owed then to principal. If the Client fails to make payments; the Engineer, after giving seven days written notice to the Client, may suspend services until the Client has paid in full all amounts due for services, expenses, and other related charges. Payment for Engineer's services is not contingent on any factor, except the Engineer's ability to provide services in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. Payment of invoices shall not be subject to any discounts, set-offs or back-charges unless agreed to in writing by both parties. If the Client contests an invoice, the Client may withhold only that portion so contested and pay the undisputed portion, after the Client has notified the Engineer in writing within 30 days of receiving the invoice and shall identify the specific cause of the disagreement and the amount in dispute.

    If either party brings any action at law or in equity against the other party to enforce or interpret the terms of this Agreement, or if either party must either prosecute or defend any action against/brought by the other party related to the subject matter of the Agreement, the prevailing party shall be entitled to reasonable attorney's fees, expenses and costs, including expert witness fees, if applicable.

24. **Force Majeure.** Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control, including, but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.

25. **Compliance with Laws.** To the extent they apply to its employees or its services, the Engineer shall comply with all applicable United States, state, territorial and commonwealth laws, including ordinances of any political subdivisions or agencies of the United States, any state, territory or commonwealth thereof.

26. **Separate Provisions.** If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding.

27. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the principal place of business of the Engineer.

28. **Amendment.** This Agreement shall not be subject to amendment unless another instrument is executed by duly authorized representatives of each of the parties.

29. **Entire Understanding of Agreement.** This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof

that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.

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

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

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

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

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

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

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

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 5th day of September, 2023.

MAYOR

ATTEST:

CITY CLERK

**MEMORANDUM OF UNDERSTANDING
BETWEEN
THE CITY OF SOUTHAVEN, MISSISSIPPI
AND
BAPTIST MEMORIAL HOSPITAL – UNION COUNTY, INC.**

THIS MEMORANDUM OF UNDERSTANDING ("MOU") is made this ____ day of August, 2023 by and between the City of Southaven, Mississippi ("Southaven") and Baptist Memorial Hospital – Union County, Inc. ("Baptist"), a not-for-profit corporation organized and existing under the laws of the State of Mississippi.

RECITALS:

WHEREAS, Baptist is a Mississippi not-for-profit hospital that provides a disproportionate share of healthcare services to the Medicare population in addition to supporting many programs that benefit the indigent, uninsured, or under insured population in the State of Mississippi including Southaven, DeSoto County, Mississippi, and the surrounding area;

WHEREAS, Baptist desires to participate in the drug discount program established under section 340B of the Public Health Service Act (the "340B Program");

WHEREAS, in order to participate in the 340B Program, Baptist must enter into a contract with a state or local government pursuant to which Baptist commits to provide health care services at its oncology clinic and infusion center located at 363 Southcrest Circle, Suite 101, Southaven, Mississippi 38671 ("Center") to low income individuals, who are not entitled to Medicare or Medicaid benefits, at no reimbursement or considerably less than full reimbursement from these patients;

WHEREAS, Baptist desires to make such a formal commitment to Southaven; and

WHEREAS, Southaven, in order to allow the Center to participate in the 340B Program and provide such care to the low income citizens of Southaven and its surrounding area, agrees to accept such commitments on behalf of the citizens of Southaven.

NOW, THEREFORE, in consideration of the mutual agreements and covenants contained therein and for other good and valuable consideration, the receipt and sufficiency of which hereby are acknowledged, it is mutually agreed and covenanted, by and between the parties to this Agreement, as follows:

1. Commitment of Baptist to Provide Indigent Care. During the term of this MOU, Baptist agrees to provide certain levels of health care services through its Center to indigent, uninsured and underinsured residents of Southaven, DeSoto County, and the surrounding area. Baptist will assure that through application of its Hospital Financial Assistance Policy and its Financial Assistance Policy for Professional

Services, all patients of the Center will receive necessary care regardless of ability to pay. Further, Baptist agrees to provide patients with information and assistance in accessing grants and pharmaceutical manufacturer funding programs that may be available to assist patients in paying for their medication.

2. Commitment of Baptist not to Discriminate Based on Payer Program. During the term of this MOU, Baptist agrees not to discriminate against any patient based on his or her enrollment or participation in any payer program, including, but not limited to, any subsidy program of state or local government.

3. Commitment of Baptist to Submit Quarterly Reports of Calculation and Annual Special Audit. During the term of this MOU upon request by Southaven, Baptist shall submit to Southaven quarterly reports of the calculations associated with the 340B Program. Should Southaven request an audit of the aforementioned reports, Baptist agrees to submit to an annual special audit, at its sole expense, to be performed by an independent certified public accounting firm, of the calculations and the source of documents used as the basis of the data for the calculations. The results of the special audit shall be submitted to Southaven within one hundred ten (110) days following the end of Baptist's fiscal year.

4. Acceptance and Acknowledgements of Southaven.

   4.1. In order that Baptist may participate in the 340B Program, Southaven accepts the commitment of Baptist as set forth above;

   4.2. Baptist has represented to Southaven its commitment to provide such services to those individuals who are not entitled to benefits under Title XVIII of the Social Security Act or eligible for assistance under any similar state plan;

   4.3. Baptist has represented to Southaven that Baptist will provide services at no reimbursement or considerably less than full reimbursement from the patients;

   4.4. Southaven acknowledges and understands that the United States Department of Health and Human Services, Health Resources and Services Administration's Office of Pharmacy Affairs ("OPA") may seek from Southaven (possibly by email) certification of the existence and contents of this MOU; and

   4.5. Southaven acknowledges and understands that should Southaven fail to respond to OPA within five (5) days of OPA's inquiry, Baptist's 340B Program registration will be cancelled.

5. Commitment of Southaven to Provide Information.

5.1. Southaven shall provide to Baptist the name, title, mailing address, email address, and telephone number of a government official who shall be authorized at all times to certify and will certify the status of this MOU to OPA.

5.2. Southaven shall cause the government official provided pursuant to Section 5.1 to respond to OPA's e-mail within five (5) days of receiving same by certifying the existence, contents, and status of this MOU, and any other inquires made by OPA.

6. Representations of Baptist as of the Date of the Signing Hereof.

6.1. Baptist is a non-profit corporation duly organized and validly existing in good standing under the laws of the State of Mississippi with the corporate power and authority to enter into and perform its obligations under this MOU;

6.2. Baptist is a tax-exempt entity under Section 501(c)(3) of the Internal Revenue Code of the United States, as amended, and under applicable laws of the State of Mississippi; and

6.3. Baptist will submit or has submitted a request to participate to OPA as required by the laws, rules, and regulations governing the 340B Program.

7. Term and Termination. The term of this MOU shall commence on the date first above written and shall continue until terminated by either party, with or without cause, upon not less than sixty (60) days prior written notice to the other.

8. Notice. All notices required or permitted to be given under this MOU shall be deemed given when sent by certified mail, return receipt requested, addressed as follows:

If to County: The City of Southaven, Mississippi
ATTN: Mayor
8710 Northwest Dr.
Southaven, MS 38671

If to Baptist: Baptist Memorial Hospital – Union County
ATTN: Administrator/CEO
363 Southcrest Circle, Suite 101
Southaven, MS 38671

9. Governing Law. The Parties agree that the law of Mississippi, without regard to the principles of choice or conflict of law, shall govern the formation, construction and enforcement of this agreement.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first written above by their duly authorized representatives.

Baptist Memorial Hospital – Union County, Inc.	The City of Southaven, Mississippi
______________________	______________________
Ann Bishop Administrator/CEO	Darren Musselwhite Mayor
______________________	9-7-23
Date	Date

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI ADJUDICATING THE COST OF CLEANING PROPERTY, IMPOSING A PENALTY AND IMPOSING LIEN OF THE SAME AGAINST PROPERTY

WHEREAS, the City of Southaven ("City") has the authority, pursuant to Section 21-19-11 of the Mississippi Code (1972) to clean up property within the City, under circumstances which create a menace to the public health and safety of the community, and

WHEREAS, the Mayor and Board of Aldermen conducted hearings regarding various properties, as set forth in Exhibit A, and determined that the conditions and circumstances of such properties created a menace to the public health and safety of the community, and ordered the clean-up of the properties, and

WHEREAS, pursuant to the authority granted to the City, the Mayor and Board of Aldermen contracted with an outside contractor who has undertaken and completed the clean-up of the properties, and

WHEREAS, the Mayor and Board of Aldermen have heard proof and find as a fact that the actual cost of the clean-up is as attached hereto as Exhibit A, and

WHEREAS, the Mayor and Board of Aldermen are desirous of imposing a penalty of Two Hundred Fifty Dollars and 00/100 ($250.00) per property per cutting, and

WHEREAS, the Mayor and Board of Aldermen deem and resolve that the clean-up cost and penalty shall be collected as a lien against property and if not paid, the lien shall be converted as an assessment against each property, to be collected by the Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means.

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

1. The actual cost of the clean-up of properties listed in Exhibit A be assessed to the property and the same is hereby determined to be as set forth in Exhibit A attached hereto.

2. A penalty in the amount of $250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.

3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in the

manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

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

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 5th day of September, 2023.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

Address	Cuttings	Penalty	Enrollment & Release	Total
526 Christybrook Cove	2	500.00	16.00	516.00
8206 Cedarbrook	1	250.00	8.00	258.00
8241 Oakbrook	1	250.00	8..00	258.00
1676 Custer Dr.	1	250.00	8.00	258.00
9076 Southview St	1	250.00	8.00	258.00
1925 Stateline Rd E	1	250.00	8.00	258.00
1070 Great Oaks Dr.	1	250.00	8.00	258.00
526 Christybrook Cove	1	250.00	8.00	258.00
8082 Oakbrook	1	250.00	8.00	258.00
754 Valley Springs Dr.	1	250.00	8.00	258.00
98 Stonebrook Cove	1	250.00	8.00	258.00
PARCEL # 1078281300019100	2	700.00	16.00	716.00
PARCEL # 1074190000000200	2	900.00	16.00	916.00
PARCEL # 1074192500000200	2	1,000.00	16.00	1,016.00
PARCEL # 1085150000000100	3	2,550.00	24.00	2,574.00
PARCEL # 1086140000001900	3	1,500.00	24.00	1,524.00
PARCEL # 1084170600000100	3	1,050.00	24.00	1,074.00
PARCEL # 108420040000100	3	1,650.00	24.00	1,674.00
PARCEL # 1086240000000500	1	550.00	8.00	558.00
PARCEL# 1087260000000603	2	1,100.00	16.00	1,116.00

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

WHEREAS, the City of Southaven ("City") Police Department pursuant to Mississippi Code 21-21-5 previously purchased a police K-9, Dutch Shepard, named Atila; and

WHEREAS, Atila is a five (5) year old Dutch Shepard and has begun showing signs of diminished capacity due to a heart condition, as he has been diagnosed with Dilated Cardiomyopathy (DCM) after being evaluated by Memphis Veterinary Specialists and Precious Paws Veterinarian Clinic; and

WHEREAS, Atila has reached the end of his useful ability to serve as a member of the Southaven Police K-9 Unit, and it is recommended that Atila be retired from service; and

WHEREAS, pursuant to Mississippi Code Section 45-3-52, the City Mayor and Board of Aldermen authorize Sgt. Thomas Long to retain Atila as his personal property; and

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

1. Sgt. Thomas Long is authorized to retain Atila as his personal property.

2. Sgt. Thomas Long has signed a release, which releases the City from any and all liability associated with his ownership of Atila.

3. The City Police Chief, or his designee, is hereby authorized to take any and all action to effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

Alderman William Jerome	voted: 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 5th day of September, 2023.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

911 County Ambulance Service

Mississippi Trauma Care System Foundation

Application for Trauma Care Trust Fund Distribution: Data Period: ***January 1- June 30, 2022***

Application Instructions:

1. **Update the information in Sections 1-2 (Level IV may skip Section 2). ***
2. **Complete the text box(s) and sign attestation in Section 3**
3. **Return completed and signed application** for review and approval to John Gardner, Director MTCSF jgardner@mhanet.org.

*All applications shall include the cost/expenses from the distribution period January 1, 2022- June 30, 2022, and for the care of trauma patients.

Notes/Tips:

1. The application should be completed electronically to assure legibility and reduce delays.

2. Electronic signatures are accepted, or you may print the completed application and physically sign the document. The attestation signature should be that of the CEO, CFO, or designated senior executive.

3. For document security, return all applications in PDF format.

Each application will be reviewed and will receive one of the following decisions on funding:

Returned for Additional Information: Application is incomplete, missing information.

Approved: The application is approved, and the Mississippi Trauma Care System Foundation will distribute funds.

Denied: Facility did not meet qualifications for distribution, i.e., is not in compliance with regional/state guidelines, regulations, statutes.

Should you have any questions regarding this application or the TCTF program, please contact the Mississippi Trauma Care System Foundation (jgardner@mhanet.org; vhickerson@mahnet.org).

Sincerely,

John

John O. Gardner, Director of Trauma Systems
Mississippi Trauma Care System Foundation, Inc.
601.368.3325 (O) : 601.573.5841 (C)
jgardner@mhanet.org
www.mstraumafoundation.org

911 County Ambulance Service

Mississippi
Trauma Care System Foundation

Application for Trauma Care Trust Fund Distribution: Data Period: *January 1- June 30, 2022*

Section 1. General Ambulance Service Information (for communications, newsletters, meetings, and fund distribution)

Distribution for Desoto County Mississippi

Company Name **Address** **Email** **Telephone** **Primary Contact**	Southaven Fire/EMS 8710 Northwest Drive Southaven, MS 38671 662-393-7466 Danny Scallions

Section 2. Expenditure Report

The expenditure report is a financial summary of eligible expenses incurred by the Ambulance Service during the distributian period stated above. These expenses are eligible for Trauma Care Trust Fund reimbursement up to the maximum distribution, as determined by the Mississippi State Department of Health, BACS.

Provide the following information:

Item	***The expenditure report is a financial cost report for trauma patient care between*** January 1 - June 30, 2022
EMS Service compensation (separate entries for each category are required)	
Paramedic:	$ 385,000
Emergency Medical Technician:	$
Registered Nurse:	
Driver:	$
Other:	$
Training: Itemize and total all expenses separately for mileage and subsistence, i.e., meals, lodging, and other allowable categories for trauma specific training.	$

911 County Ambulance Service

Mississippi
Trauma Care System Foundation

Application for Trauma Care Trust Fund Distribution: Data Period: ***January 1- June 30, 2022***

Commodities: Categorize and give cost of listed supplies. Included commodities should not be patient billable.	$
Equipment: List non-expendable item(s) purchased during the distribution period. State how each item of equipment relates to Trauma Care activities.	$
Grand Total:	$

Section 3. Attestation

Please check the appropriate response.

☒ Yes ☐ No	The applicant was a licensed 911 ambulance service for the distribution period January 1 – June 30, 2022.
☒ Yes ☐ No	The applicant is current with ALL submissions to Mississippi Emergency Medical Services Information System. If No, Explain:
☒ Yes ☐ No	All questions on the TCTF Application are completed, and the applicant complies with State rules and regulations.
☐ Yes ☒ No	The applicant is the sole contracted 911 service for __Desoto__ County between January 1 – June 30, 2022.
	If you are not the sole contracted 911 service for __DESOTO__ County, or if you shared services with another ambulance service during all or part of the distribution period, please state the shared service (s)provider(s) below.
Share Service Provider Information: Name: Address: Email address: Primary contact:	
Share Service Provider Information: Name: Address: Email address: Primary contact:	

Should you have any questions regarding this application or the TCTF program, please contact the Mississippi Trauma Care System Foundation (jgardner@mhanet.org; vhickerson@mahnet.org).

911 County Ambulance Service

Mississippi
Trauma Care System Foundation

Application for Trauma Care Trust Fund Distribution:
Data Period: ***January 1- June 30, 2022***

I, the undersigned, attest the information provided in this document to be accurate. I attest that Trauma Care Trust Funds are used according to the Mississippi State Department of Health Trauma Care Trust Fund Distribution Policy.

Chief Executive Name (Print): Danny Scallions Title Chief

Attestation Signature: Danny Scallions Date: 7/20/2023

Andrea Mullen

From:	Danny Scallions
Sent:	Wednesday, August 23, 2023 11:33 AM
To:	Andrea Mullen
Subject:	RE: MS Trauma Care System Foundation Check
Attachments:	RE: [EXTERNAL]RE: **EXTERNAL** DeSoto County Trauma Care Trust Fund Distribution January-June 2022; TCTF Application.pdf
Follow Up Flag:	Follow up
Flag Status:	Flagged

Good morning,

I have attached the email thread where I applied for the local funds.. This is our EMS trauma funds from the State that we receive bi-annually and we are required to show where we spend the funds. These funds have to be spent on Trauma related expenses, which in our case is applied to Paramedic salary costs.

Let me know if you need any additional information.

Thanks,

Danny Scallions – Chief
Southaven Fire Department
Email: Dscallions@Southaven.org
Office: 662-393-7466 Ext. 200
Fax: 662-280-6521

From: Andrea Mullen <amullen@southaven.org>
Sent: Wednesday, August 23, 2023 11:02 AM
To: Danny Scallions <dscallions@southaven.org>
Subject: MS Trauma Care System Foundation Check

Chief,

Can you provide a little more information about this check? Is it a grant or donation? Reason?

Trying to determine if we need to get Board approval to accept.

Thank you!
Andrea

RESOLUTION OF THE SOUTHAVEN BOARD OF ALDERMEN,
DECLARING SEPTEMBER 25th – 29th, 2023 AS STORMWATER AWARENESS WEEK

WHEREAS, the citizens of the City of Southaven, Mississippi desire and deserve a safe and clean environment in which to live and raise their families; and

WHEREAS, it is known that the streams of Southaven are adversely impacted by the introduction of man-made pollutants; and

WHEREAS, Southaven has been designated as a Stormwater Phase II Entity; and

WHEREAS, Southaven has developed a Stormwater Runoff Management Program to meet the requirements established by the Clean Water Act and mandated by the United States Environmental Protection Agency and the Mississippi Department of Environmental Quality; and

WHEREAS, public education about the causes, effects, and prevention measures of and for stormwater and non-point source pollution of our streams is essential to Southaven's efforts to return its streams to their natural pollution-free condition; and

WHEREAS, Southaven has adopted Public Education and Public Involvement as part of their Stormwater Runoff Program.

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of Southaven, Mississippi:

That the Week of September 25th – 29th, 2023 be, and it is hereby declared to be "**Stormwater Awareness Week**".

The foregoing resolution was introduced by Alderman Kelly who moved its adoption. The motion was duly seconded by Alderman Jerome and a roll call vote was taken with the following results:

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 5th day of September, 2023.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

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

WHEREAS, the City previously implemented a $12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

WHEREAS, despite correspondence requesting that the City residents pay the sanitation fee and providing the residents the opportunity to address the City Board at previous City meetings, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

WHEREAS, the individuals were provided an opportunity for a hearing at the City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

WHEREAS, the City desires to collect the sanitation fees from the individuals and in the amount as set forth in Exhibit A; and

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

1. Pursuant to Mississippi Code Section 21-19-2, the City Public Works Director and his staff are authorized to notify the Desoto County Tax Collector of the unpaid fees for those residents as set forth in Exhibit A. Upon receipt of the residents and addresses as set forth in Exhibit A from the City, the Desoto County Tax Collector shall not issue or renew a motor vehicle road and bridge privilege license for the motor vehicle owned by those individuals, unless such fees or charges, in addition to any other taxes or fees assessed against the motor vehicle, are paid.

2. In lieu of filing the assessments with the Desoto County Tax Collector, the City, pursuant to Mississippi Code 21-19-2, may file a lien on the property offered the sanitation service.

3. The Mayor, City Public Works Director and any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

After a full discussion of this matter, ALDERMAN Flores moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Gallagher. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman 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 5th day of September, 2023.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

EXHIBIT A

Customers who already received their Final Letters;
Picked up carts on 8/21/23, Still Not Paid as of 8/31/23

	Address:	Resident:	ACTION:
1	656 Amber Lane	Evelyn Davis	Car tag hold
2	5635 April Drive	Kellie Yeager	Car tag hold
3	5372 Bradley Lane	Terry Alexander	Car tag hold
4	5360 Kalian Cove	Patrick Warren	Car tag hold
5	5309 Kristy Lane	Calaydrian Smith-Moore	Car tag hold
6	5601 Lexy Lane	Iris White	Car tag hold
7	1221 McGowan Drive	Tanisha Adams	Car tag hold
8	887 Remington Cove	Kendrick Harris	Car tag hold
9	5963 Trowbridge	Pia Talbert	Car tag hold
10	5984 Trowbridge	Hayley Serros	Car tag hold
11	1142 W.E. Ross Parkway W	Abigail Stone	Car tag hold
12	5357 Woodchase Drive	Keesha Woodland	Car tag hold

List Current as of 8/31/2023

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

WHEREAS, the City of Southaven ("City") Police Department is presently in possession of certain vehicles and trailers as set forth in Exhibit A (collectively "the Property"); and

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

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

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

1. The Property be hereby declared as surplus property.

2. The City Police Chief, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Property.

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

Alderman William Jerome	voted: 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 5th day of September, 2023.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

Exhibit A

Unit#	Year	Make	Model	VIN	Asset #
3045	2009	Dodge	Charger	2B3KA43V19H601352	4103
3126	2014	Dodge	Charger	2C3CDXAG1EH287393	5303
3125	2014	Dodge	Charger	2C3CDXAGXEH287392	5302
3131	2014	Ford	Taurus	1FAHP2MKXEG185362	5315

Message board trailers	VIN
K&K Message board trailer	1K9BM1519FT244637
K&K Message board trailer	1K9BM8013GT244858

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

7785 HWY 51

1725 DORCHESTER DR.

7515 HWY 51

7705 LENNOX COVE

5545 BRADLEY LANE

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, **September 5, 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, **September 5, 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 ADDRESSS

7785 HWY 51

1725 DORCHESTER DR.

7515 HWY 51

7705 LENNOX COVE

5545 BRADLEY LANE

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 Hoots. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

ALDERMAN	**VOTED**
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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **5th of September 2023.**

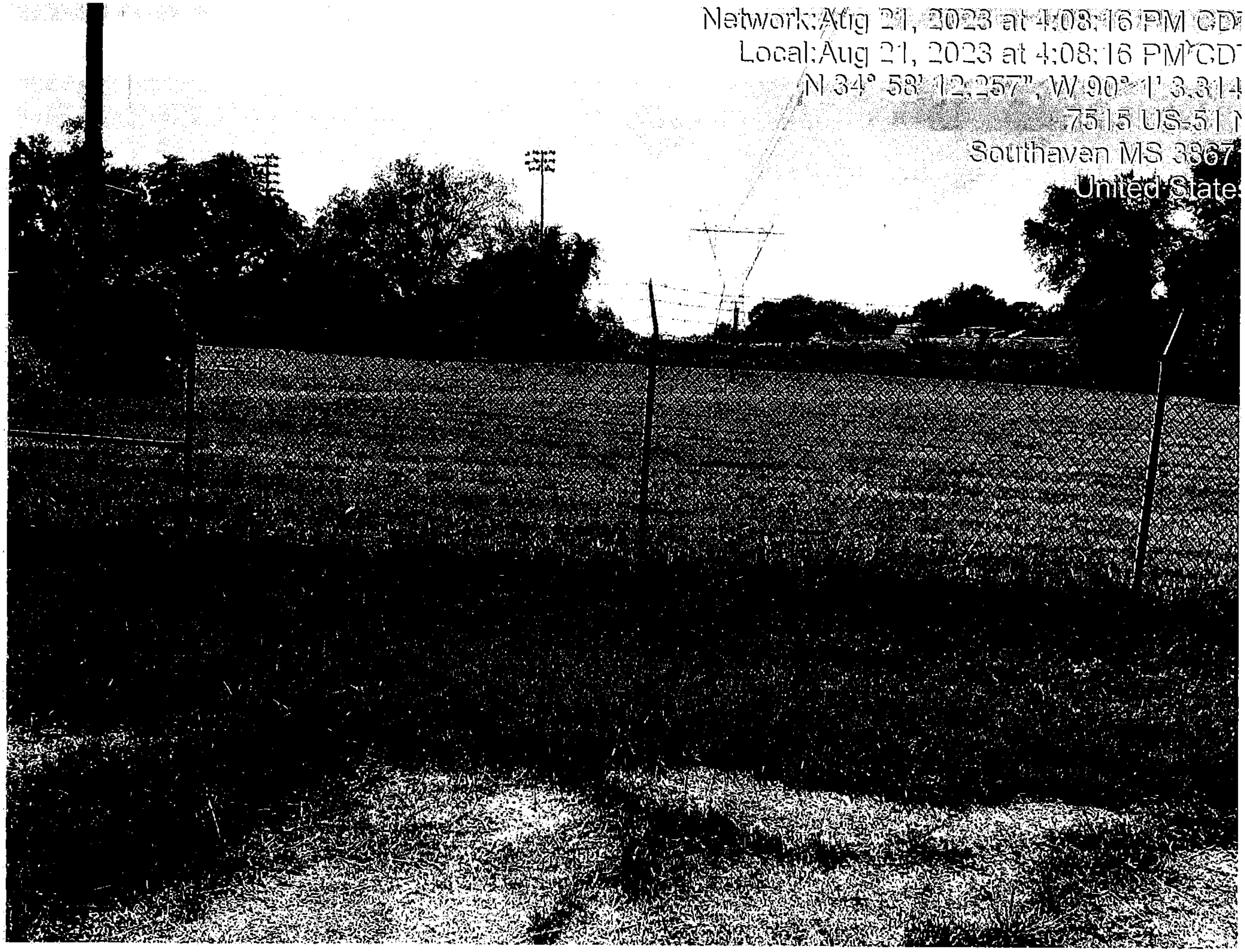
CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980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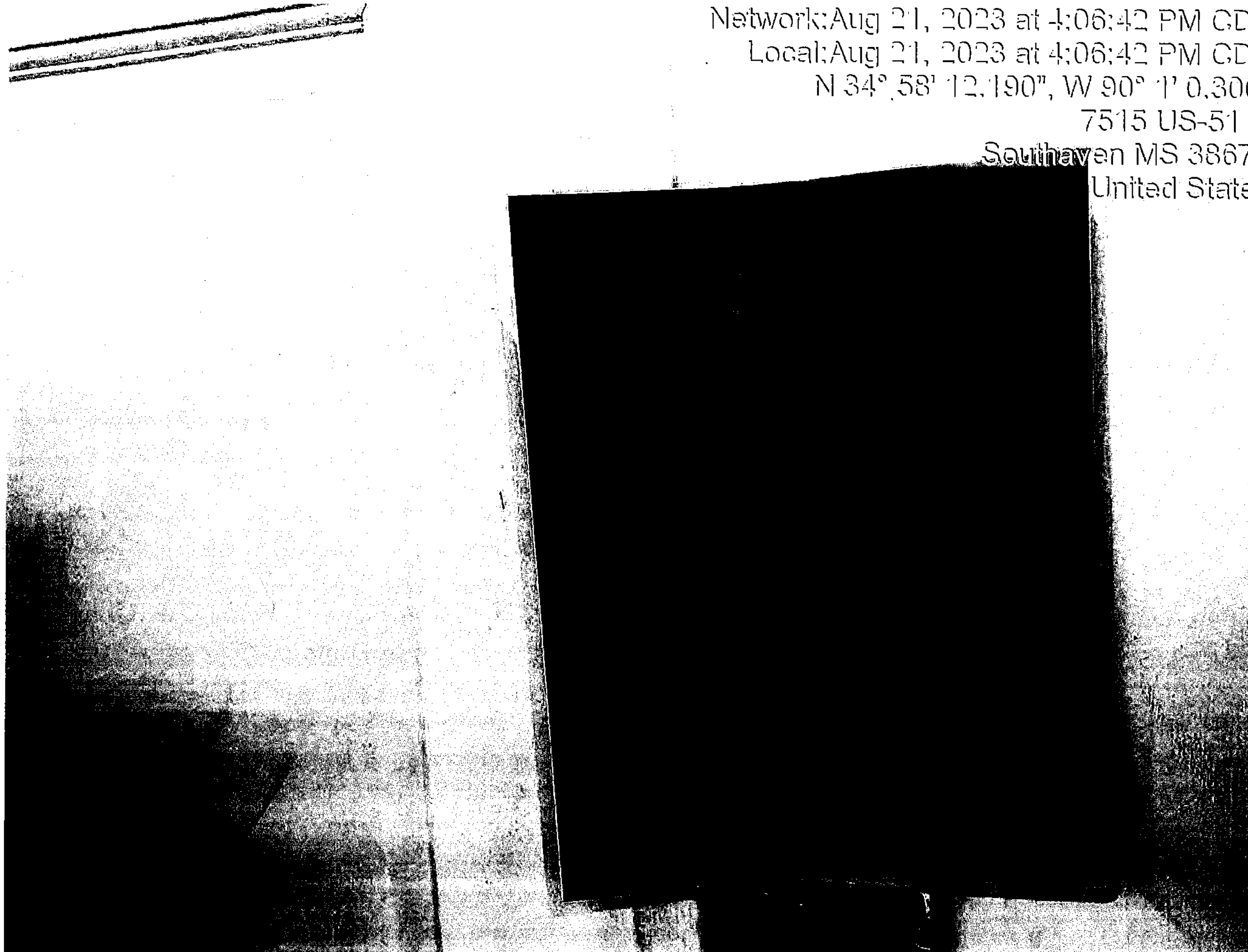
Southaven MS 3867
United States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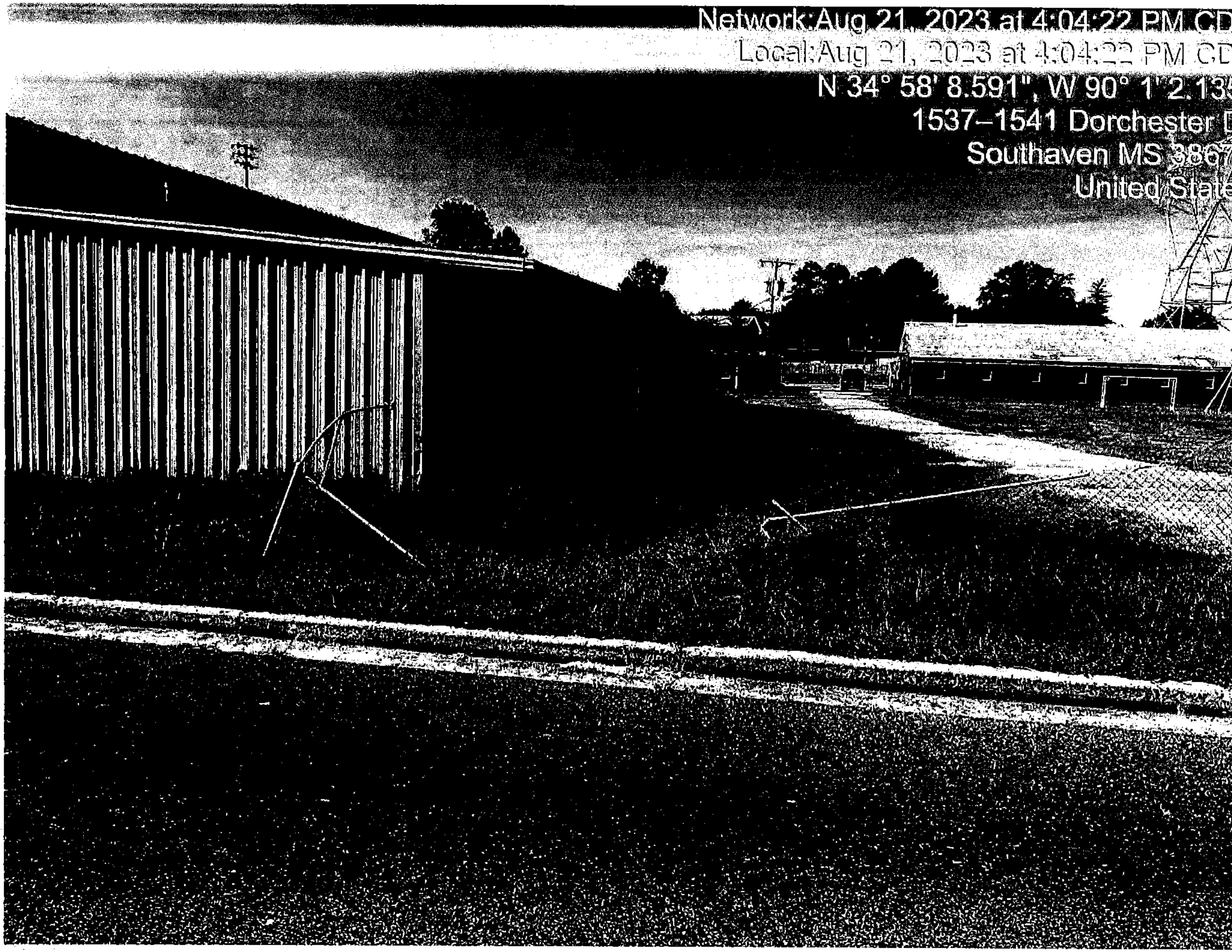
Southaven MS 3867
United State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Southaven MS 3867
United State


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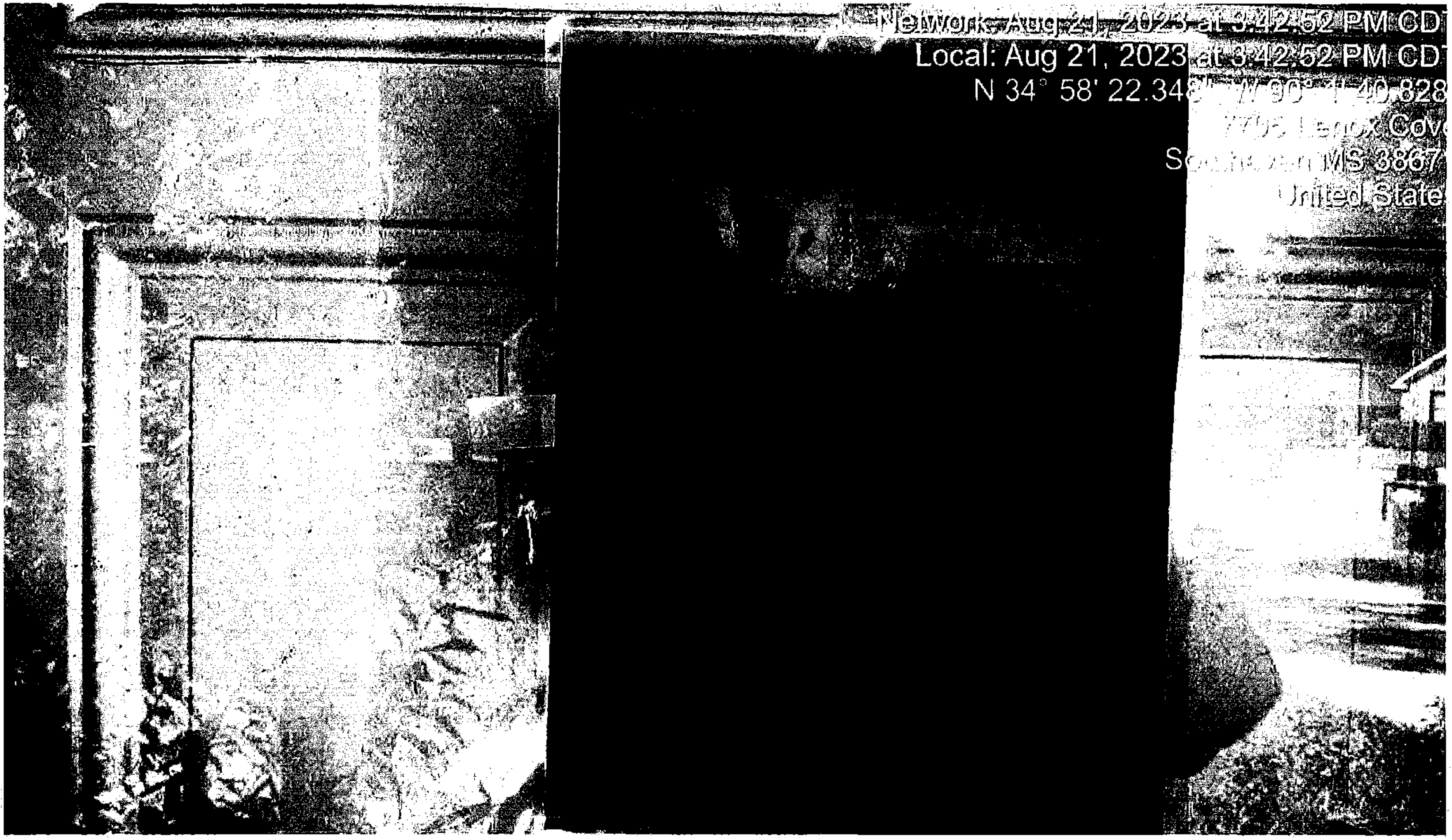
1551 Dorchester D
Southaven MS 3867
United States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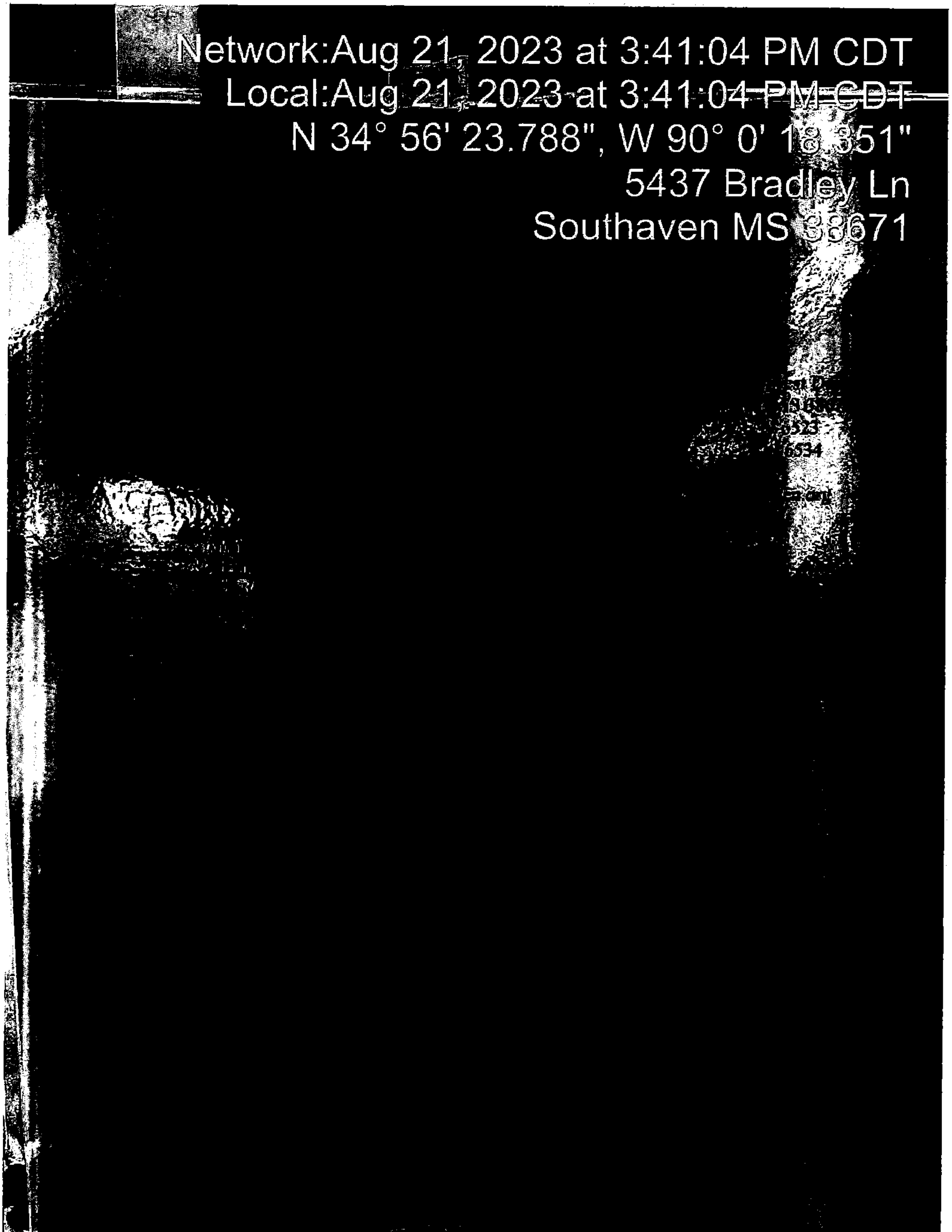
7705 Lenox Cov
Southaven MS 3867
United State
Recording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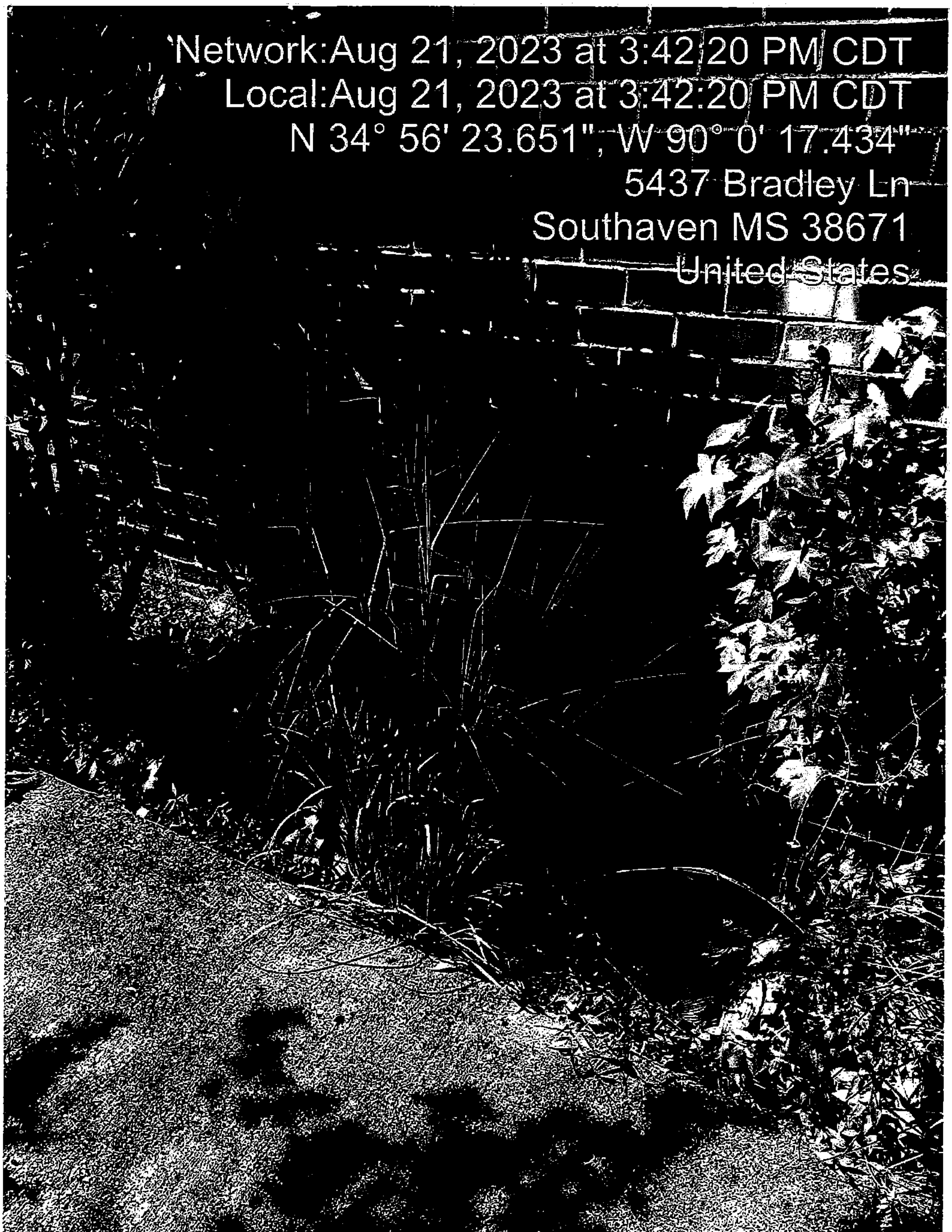
5437 Bradley Ln
Southaven MS 38671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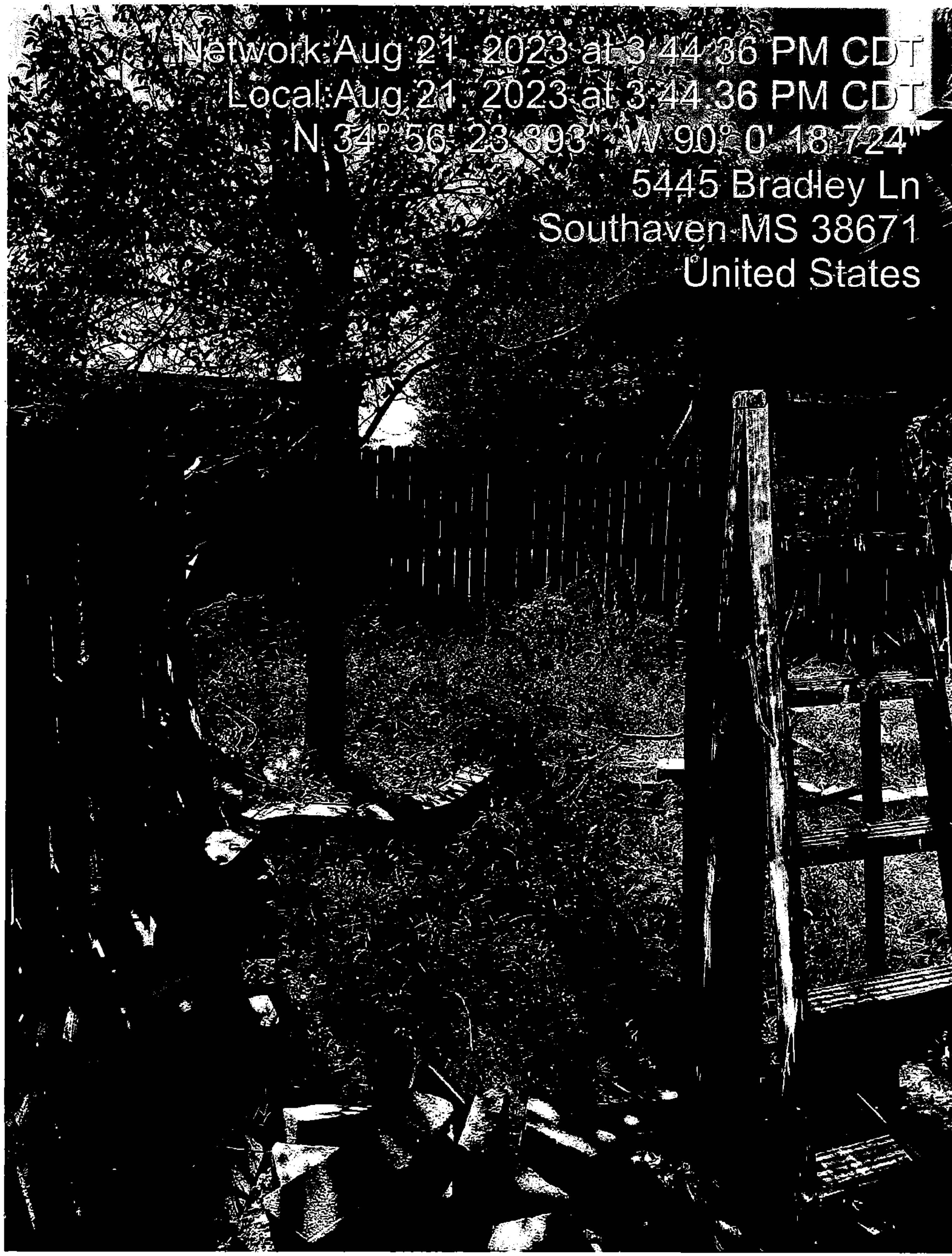
Southaven MS 38671
United States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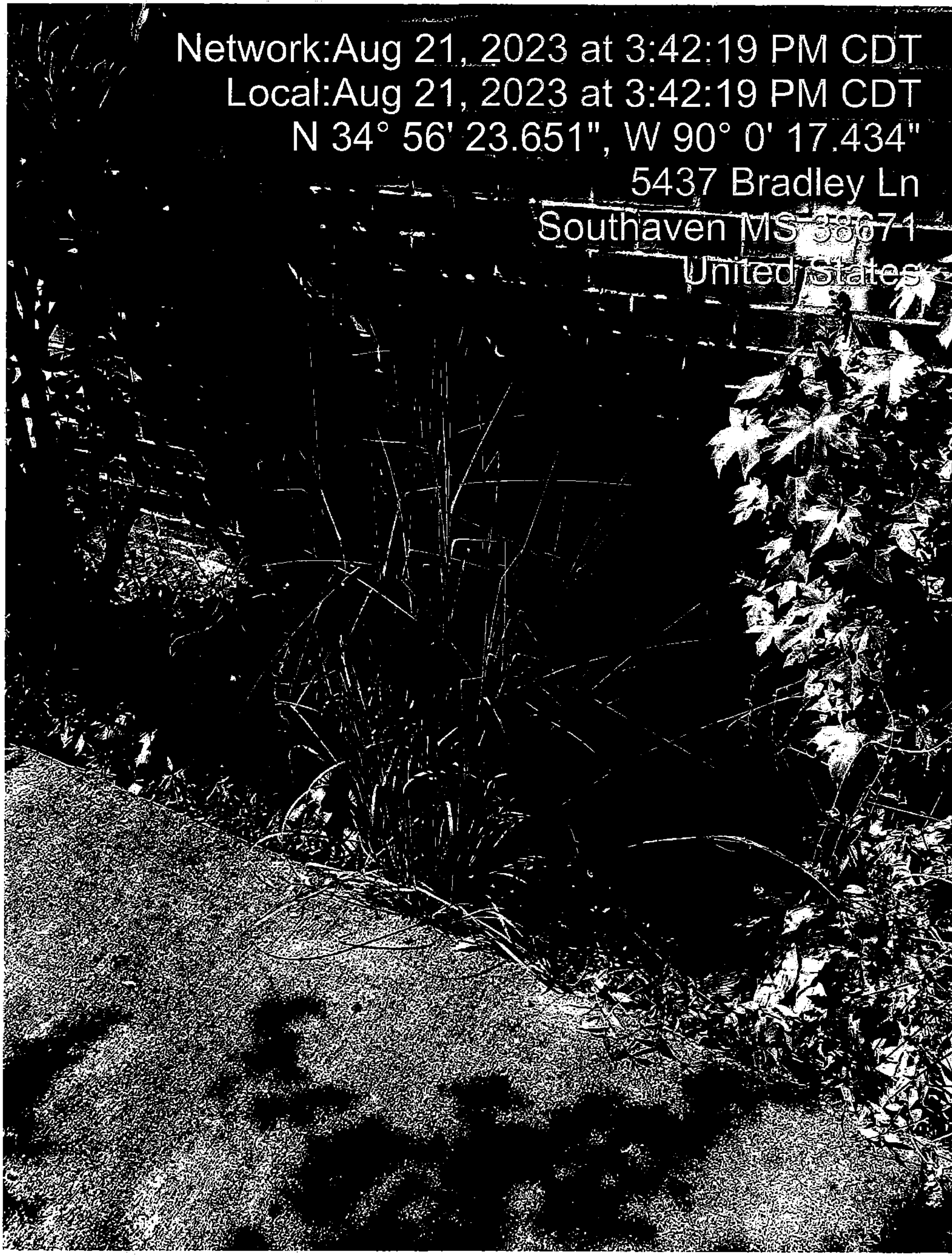
Southaven MS 38671
United States



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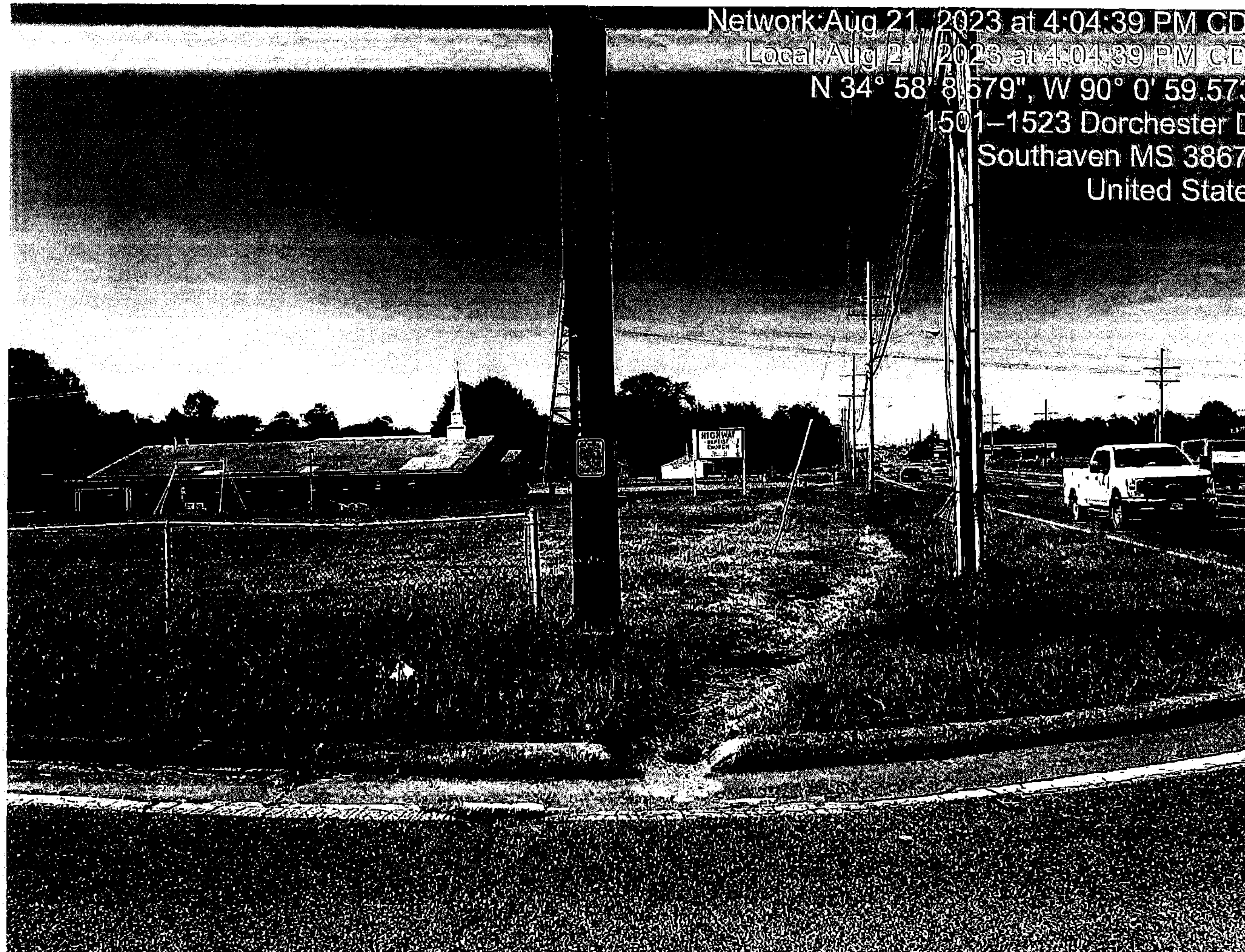
Southaven MS 38671
United States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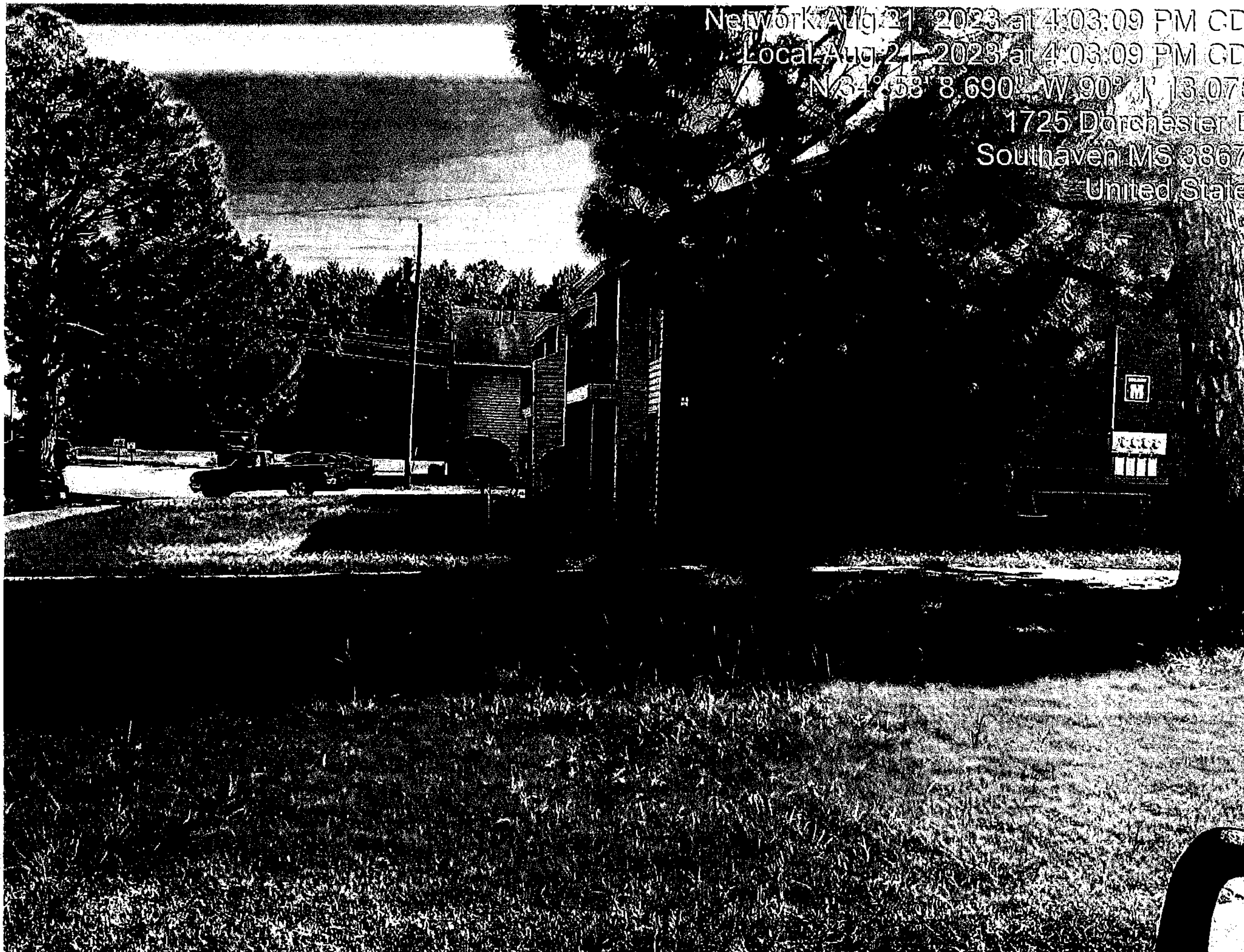
Southaven MS 3867
United State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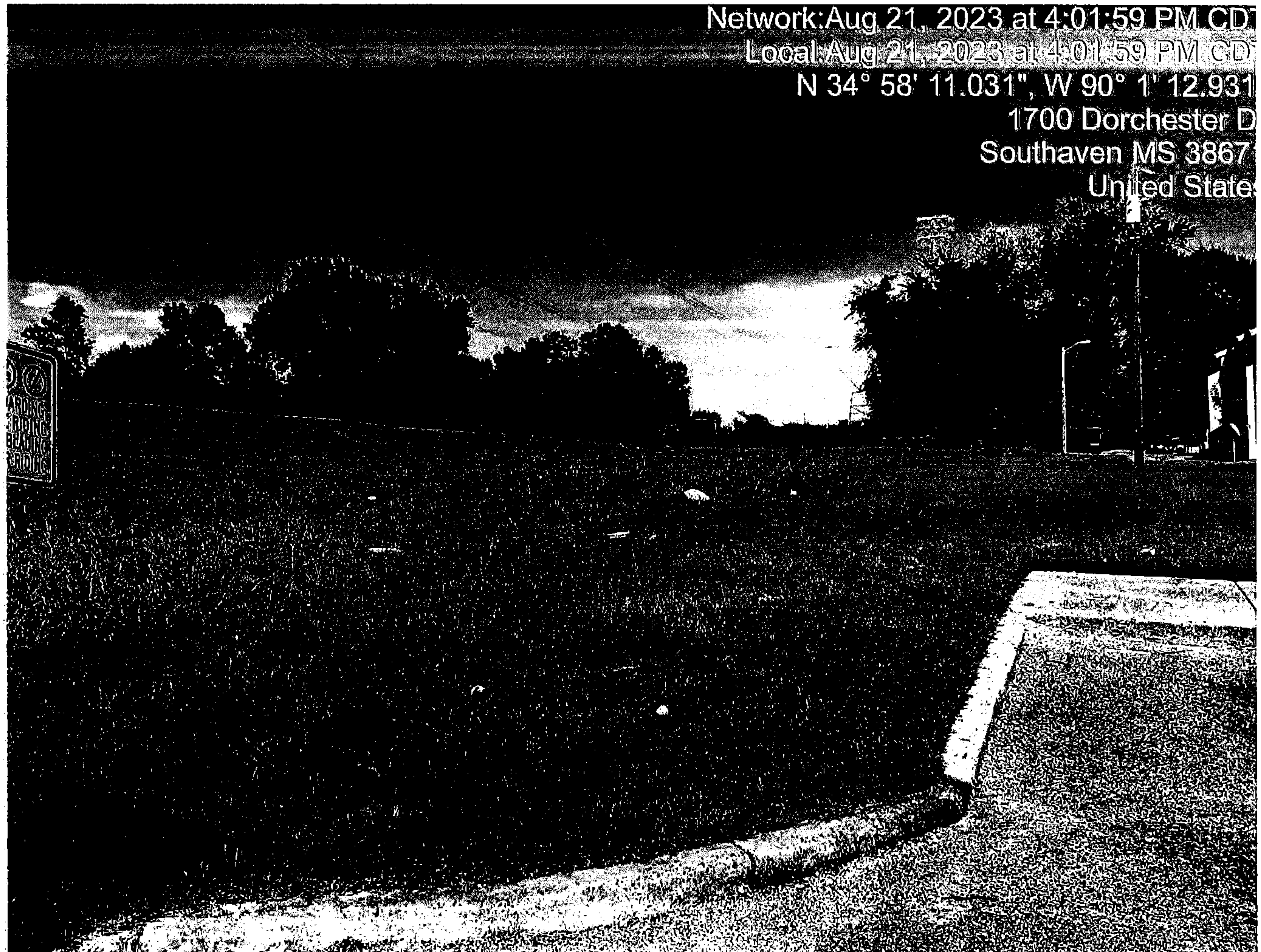
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1700 Dorchester D
Southaven MS 3867
United State


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7887 US-51
Southaven MS 3867
United State


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7887 US-51 N
Southaven MS 3867
United States


FOR SALE
901-230-0955
at 3:53:37 PM CD
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Southaven MS 3867
United States


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Southaven MS 3867
United States


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7885 US-51 N
Southaven MS 3867
United States


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1725 Dorchester D
Southaven MS 3867
United State
DORCHESTER PLAC
Thanks You for
Observing Our
No Smoking
Policy


Network:Aug 21, 2023 at 4:01:56 PM CD
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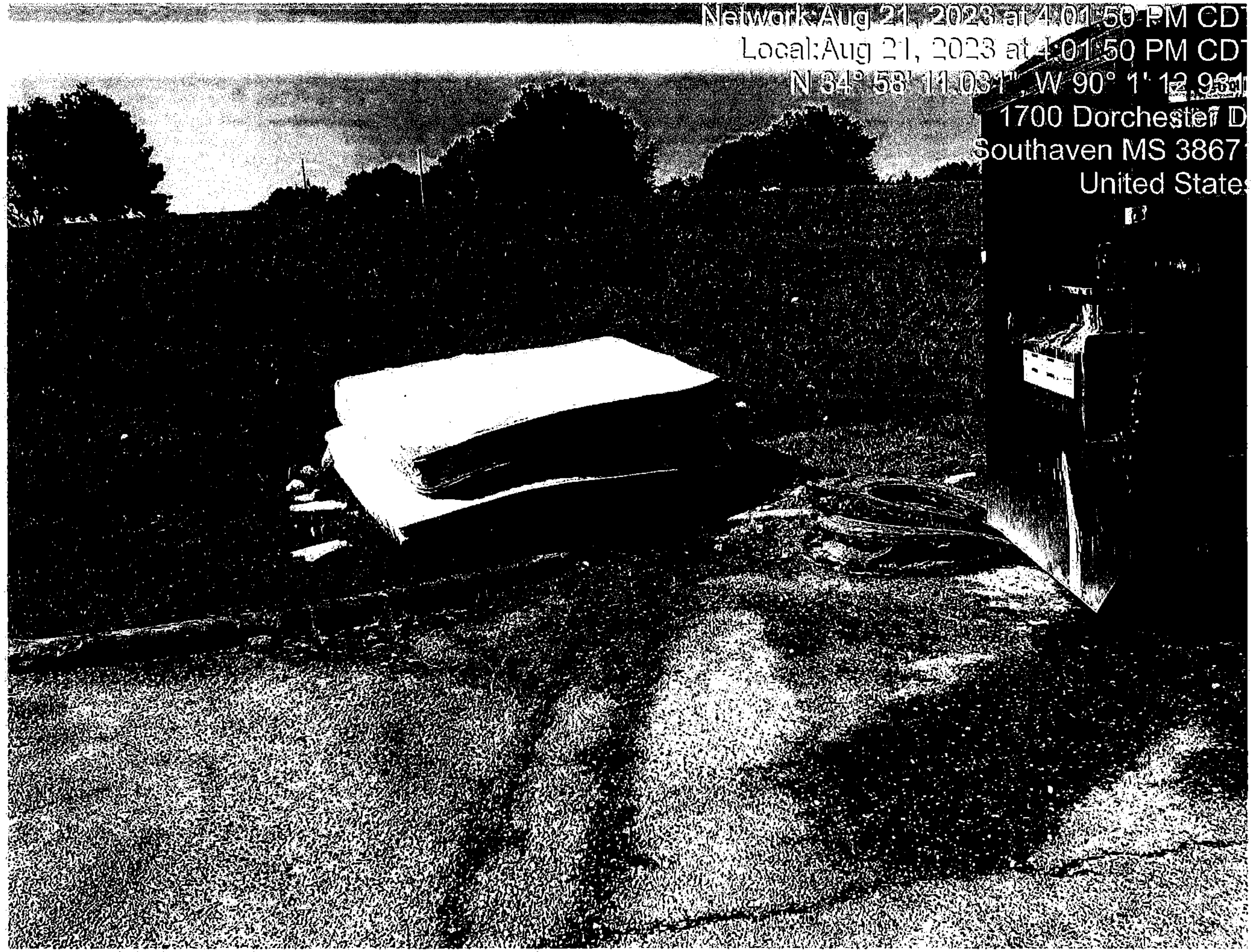
1700 Dorchester D
Southaven MS 3867
United State
WARNING
NEIGHBORHOOD WATCH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1700 Dorchester D
Southaven MS 3867
United State


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1700 Dorchester D
Southaven MS 3867
TW
TEAM
States
901-300-3263


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1725 Dorchester D
Southaven MS 3867
United State


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United State

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7515 US-51
Southaven MS 3867
United State


Network Aug 21, 2023 at 4:06:51 PM CD
Local Aug 21, 2023 at 4:06:52 PM CD
7515 US-51
Southaven MS
United State

0City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	August 28, 2023
Public Hearing Body:	Planning Commission
Applicant:	Jim Metteauer, ServPro 11160 Stateline Road E Southaven, MS 38674
Total Acreage:	67.5 acres
Existing Zone:	Planned Unit Development (Monahan Farms)
Location of Subdivision Application	Northeast corner of Stateline Road and Getwell Road
Comprehensive Plan Designation:	Mixed Use

Staff Comments:

The applicant is requesting subdivision approval for 67.5 acres on the northeast corner of Stateline Road and Getwell Road for Monahan Farms Subdivision. The proposed plat shows five (5) buildable lots and five (5) common open space lots. Additionally, the applicant shows a ROW for Monahan Farms Blvd. which has access at the north end of the property on Getwell Road and carries into the site before taking a turn south to open an access onto Stateline Road. The applicant is proposing lots ranging in size from 1.455 acres to 30.552 acres. Detention is identified on the plat on lot 4 and 10 which area shown as common open space. A potential future road which extends off of Monahan Farms Blvd. is shown on lot 9 which also extends to the east and south to allow for a second point of access to Stateline Road.

Staff Recommendations:

The design is conducive to the overall PUD submittal that was approved prior to this application. It is staff's opinion that the applicant should only subdivide the lots to the north end of the development as well as Monahan Farms Blvd. Both lots 6 and 9 are large areas that will not build out as a single lot; therefore, platting them as submitted will create a revision chain to an existing subdivision plat which makes recording it somewhat skewed. It would be staff suggestion that lots 1-4 be platted as Phase 1 along with the road and the remainder of the property remain as future development. Once we determine the uses coming in on these portions of land, we can address it under a phase 2 plat.

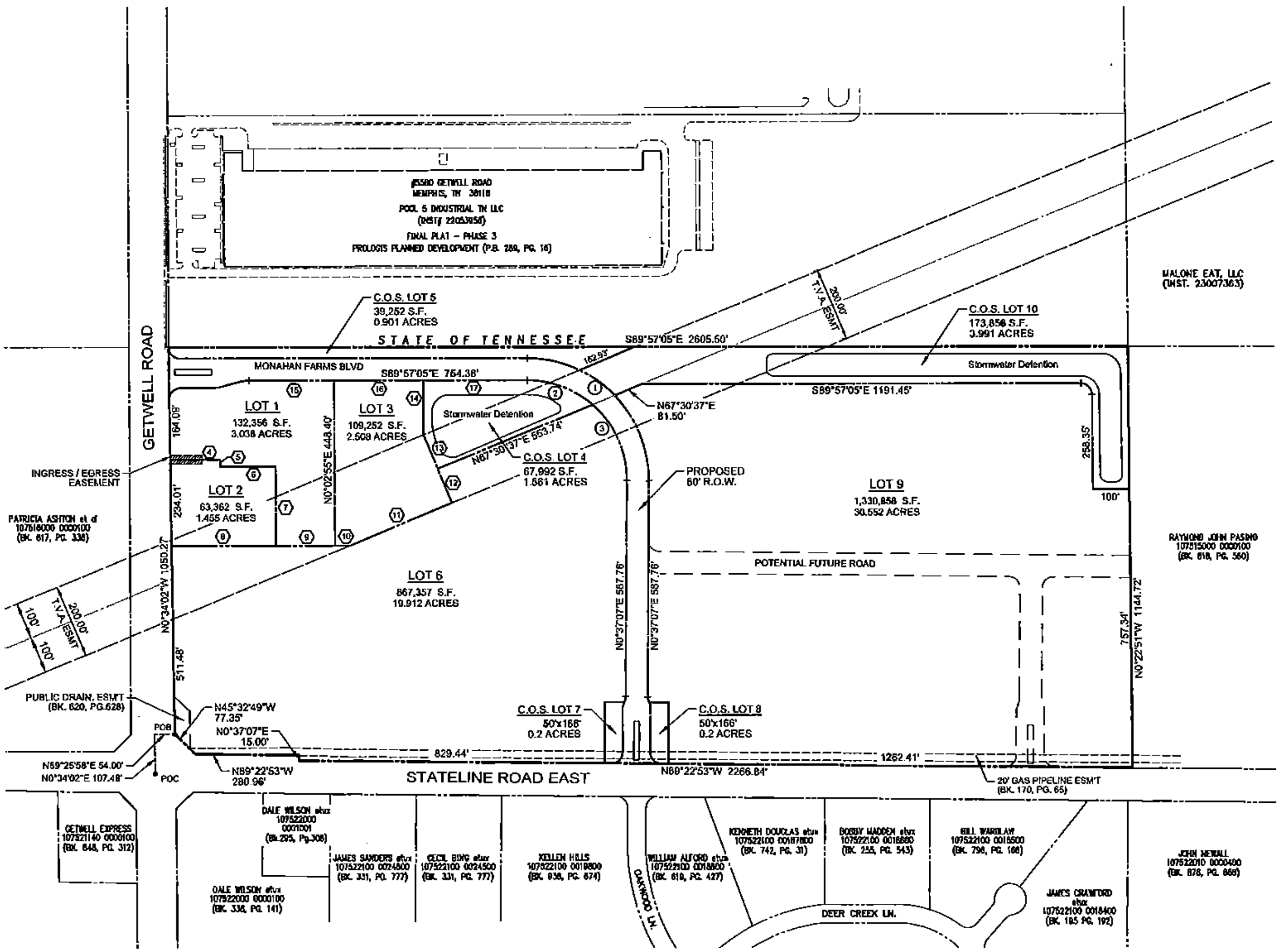
Staff has no further comments and recommends approval.

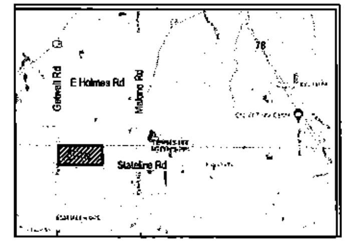
August 21, 2023

1:4,514

0 0.05 0.1 0.2 mi

0 0.075 0.15 0.3 km





VICINITY MAP

NTS

N

PROPERTY LINE INFO

No	RAD	ARC	TAN	CHORD	DELTA
1	330.00'	521.65'	333.30'	S44°39'59"E 469.01'	90°34'13"
2	270.00'	193.42'	101.07'	S69°25'44"E 189.31'	41°02'42"
3	270.00'	233.38'	124.54'	S24°08'38"E 226.18'	49°31'31"

No	LENGTH	BEARING
4	134.22'	S89°57'05"E
5	19.00'	S00°02'55"E
6	150.00'	S89°57'05"E
7	216.00'	S00°02'55"E
8	281.70'	S89°57'05"E
9	160.21'	S89°57'05"E
10	41.95'	S89°57'05"E
11	301.99'	N67°30'37"E
12	100.00'	N22°29'23"W
13	100.00'	N22°29'23"W
14	147.89'	N00°02'55"E
15	230.00'	S89°57'05"E
16	244.06'	S89°57'05"E
17	280.13'	S89°57'05"E

North

200 0 200

GRAPHIC SCALE IN FEET

SCALE: 1"=200'

The Reaves Firm

Engineering Planning Landscape Architecture Land Surveying

JOB # 23-0074

SUBDIVISION		
MONAHAN FARMS PLANNED DEVELOPMENT		
SECTION 15, TOWNSHIP 1 SOUTH, RANGE 7 WEST	SOUTHAVEN, MISSISSIPPI	
NORTHEAST CORNER OF STATELINE AND GETWELL		10 LOTS
PARCEL: 107515000 0000200	67.498 ACRES	ZONING: PUD
OWNERS: MONAHAN FARMS DEVELOPMENT, LLC	ENGINEER: THE REAVES FIRM	
AUGUST 2023	SCALE: 1" = 200'	SHEET 1 OF 2

OWNER'S CERTIFICATE:

I/We, ______________________ MONAHAN FARMS DEVELOPMENT, LLC, owner or authorized representative of the property, hereby adopt this as my/our plan of subdivision and dedicate the rights-of-way for the roads as shown hereon to the public use forever, and reserve for the public utilities the utility easements shown on the plat. I/We certify that I/we am/are the owner(s) in fee simple of the property and that no taxes or mortgages have become due and payable. This the ________ day of ________________, 2023.

____
Signature of owner or authorized representative

____
Printed Name, Title and Corporation

NOTARY'S CERTIFICATE :

State of Tennessee
County of Shelby

Personally appeared before me, the undersigned authority in and for said county and state, the within named __________, who acknowledged that he/she is ____________ of MONAHAN FARMS DEVELOPMENT, LLC, a corporation, and that for and on behalf of said corporation, and as its act and deed he/she executed the foregoing instrument, after first having been duly authorized by said corporation so to do. Given under my hand and official seal of office this the _______ day of ______, 2023.

____
Notary Public

Printed Name: ______________________
My Commission Expires: ________________

MORTGAOEE'S CERTIFICATE:

____________________________, Mortgagee of the property hereon, hereby adopt this as our plan of subdivision and dedicate the right-of-way for the roads and utility easements as shown on the plat to the City of Southaven, Mississippi, for public use forever. I certify that I am the mortgagee in fee simple of the property, and that no taxes have become due and payable. This the _______ day of ____________, 2023.

By: ______________________________ Title: ___________________________

____
Signature of owner or authorized representative

____
Printed Name, Title and Corporation

NOTARY'S CERTIFICATE (Corporate/Financial Institution)

State of ________________
County of _______________

Personally appeared before me, the undersigned authority in and for the said county and state, on the ________ day of _________________, 2023, within my jurisdiction, the within named ________________________, who acknowledged that he/she is ________________ of ___________________, and that for and on behalf of the said corporation, and as its act and deed he/she executed the above and foregoing certificate, after first having been duly authorized by said corporation so to do.

______________________ ______________________________
My commission expires Notary public

ENGINEER'S CERTIFICATE:

This is to certify that I have drawn this subdivision shown hereon and the plat of same is accurately drawn from information from a ground survey by ________________, date ________.

By ______________________ Certificate No. __________

Date ______________________

SURVEYOR'S CERTIFICATE:

I hereby certify that all dimensions, angles, bearings, and areas shown on this plat are correct, and that the exterior boundaries and interior lot dimensions comply with the minimum state standards of accuracy for surveying.

By ______________________ Certificate No. __________

Date ______________________

PLANNING COMMISSION CERTIFICATE:

Approved by the Southaven Planning Commission on this the _______ day of _____________, 2023.

____
Planning Commission Chairperson

____
Planning Commission Secretary

CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMAN CERTIFICATE:

Approved by the Mayor and Board of Aldermen of the City of Southaven on this the _______ day of _____________, 2023.

____
Mayor

____
City Clerk

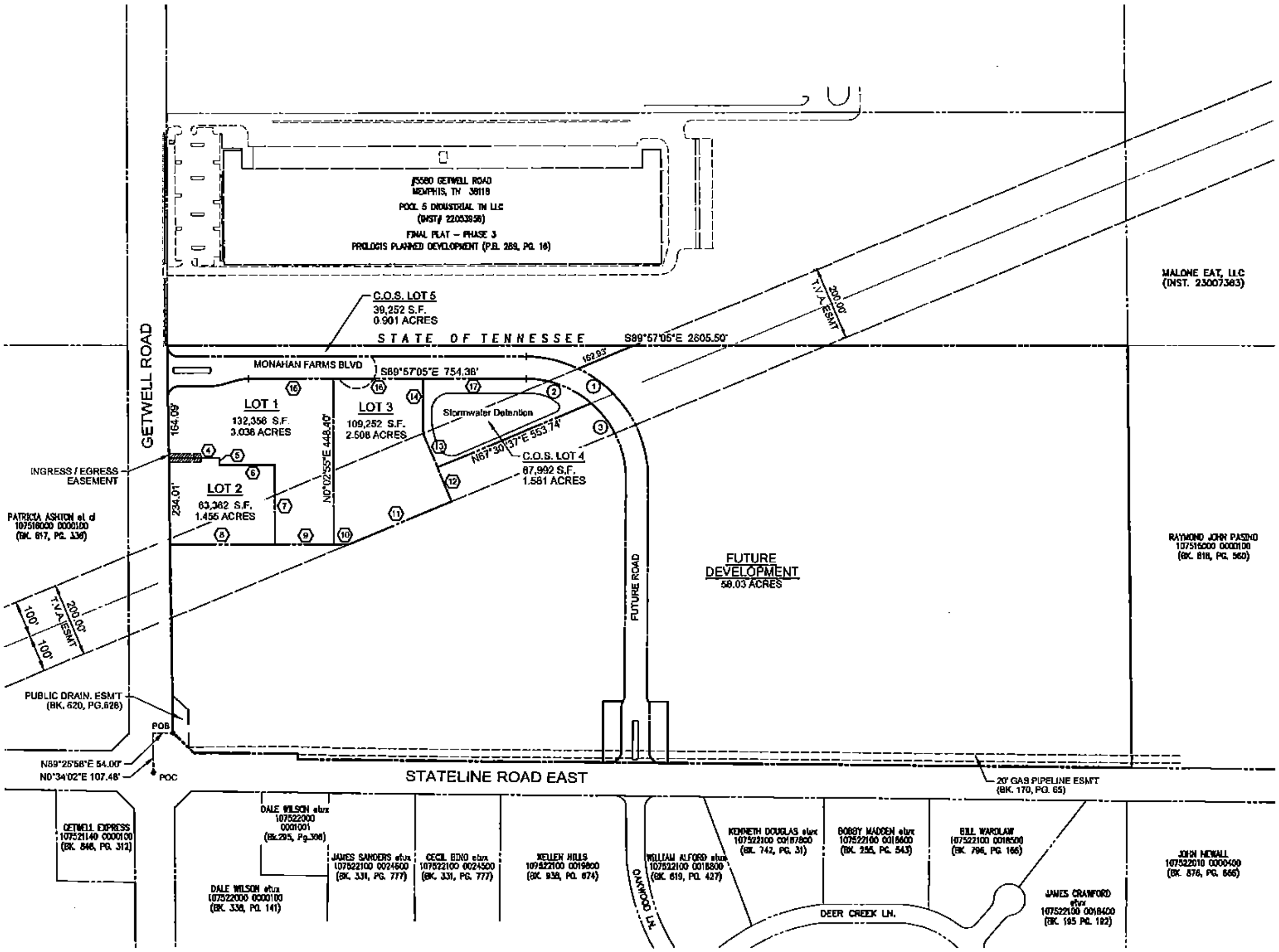
STATE OF MISSISSIPPI
COUNTY OF DESOTO

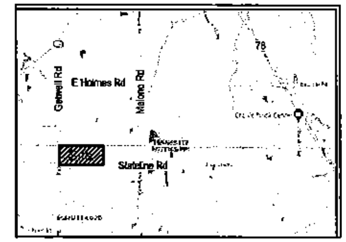
I hereby certify that the subdivision plat shown hereon was filed for record in my office at ______ o'clock ___m, on the ______ day of __________________, 2023, and was immediately entered upon the proper indexes and duly recorded in Plat Book _______ at Page ________.

____
Chancery Court

The Reaves Firm
Engineering Planning Landscape Architecture Land Surveying
JOB # 23-0074

SUBDIVISION		
MONAHAN FARMS PLANNED DEVELOPMENT		
SECTION 15, TOWNSHIP 1 SOUTH, RANGE 7 WEST	SOUTHAVEN, MISSISSIPPI	
NORTHEAST CORNER OF STATELINE ROAD AND GETWELL ROAD		
PARCEL: 107515000 0000200	67.498 ACRES	ZONING: PUD
OWNERS: MONAHAN FARMS DEVELOPMENT, LLC	ENGINEER: THE REAVES FIRM	
AUGUST 2023	SCALE: NTS	SHEET 2 OF 2





VICINITY MAP
NTS
N

PROPERTY LINE INFO

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No	LBNGTH	BBARING
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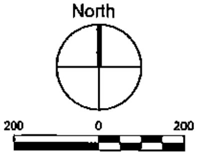
14	147.89'	N00°02'55"B
16	230.00'	S89°57'05"B
16	244.06'	S89°57'05"B
17	260.13'	S89°67'05"B

North



GRAPHIC SCALE IN FEET
SCALE: 1"=200'

The Reaves Firm
Engineering
Planning
Landscape Architecture
Land Surveying

JOB # 23-0074

SUBDIVISION		
MONAHAN FARMS PLANNED DEVELOPMENT		
SECTION 15, TOWNSHIP 1 SOUTH, RANGE 7 WEST	SOUTHAVEN, MISSISSIPPI	
NORTHEAST CORNER OF STATELINE AND GETWELL		5 LOTS
PARCEL: 107515000 0000200	8.604 ACRES	ZONING: PUD
OWNERS: MONAHAN FARMS DEVELOPMENT, LLC	ENGINEER: THE REAVES FIRM	
AUGUST 2023	SCALE: 1" = 200'	SHEET 1 OF 2

OWNER'S CERTIFICATE:

I/We, ______________________ MONAHAN FARMS DEVELOPMENT, LLC, owner or authorized representative of the property, hereby adopt this as my/our plan of subdivision and dedicate the rights-of-way for the roads as shown hereon to the public use forever, and reserve for the public utilities the utility easements shown on the plat. I/We certify that I/we am/are the owner(s) in fee simple of the property and that no taxes or mortgages have become due and payable. This the _________ day of ________________, 2023.

____
Signature of owner or authorized representative

____
Printed Name, Title and Corporation

NOTARY'S CERTIFICATE :

State of Tennessee
County of Shelby

Personally appeared before me, the undersigned authority in and for said county and state, the within named __________, who acknowledged that he/she is ____________ of MONAHAN FARMS DEVELOPMENT, LLC, a corporation, and that for and on behalf of said corporation, and as its act and deed he/she executed the foregoing instrument, after first having been duly authorized by said corporation so to do. Given under my hand and official seal of office this the _______ day of ______, 2023.

____
Notary Public

Printed Name: ______________________
My Commission Expires: _______________

MORTGAGEE'S CERTIFICATE:

__________________________, Mortgagee of the property hereon, hereby adopt this as our plan of subdivision and dedicate the right-of-way for the roads and utility easements as shown on the plat to the City of Southaven, Mississippi, for public use forever. I certify that I am the mortgagee in fee simple of the property, and that no taxes have become due and payable. This the _______ day of ___________, 2023.

By: ___________________________ Title: ___________________________

____
Signature of owner or authorized representative

____
Printed Name, Title and Corporation

NOTARY'S CERTIFICATE (Corporate/Financial Institution)

State of ________________
County of _______________

Personally appeared before me, the undersigned authority in and for the said county and state, on the ________ day of ________________, 2023, within my jurisdiction, the within named ___________________________, who acknowledged that he/she is ____________ of ____________________, and that for and on behalf of the said corporation, and as its act and deed he/she executed the above and foregoing certificate, after first having been duly authorized by said corporation so to do.

_______________________ ______________________________
My commission expires Notary public

ENGINEER'S CERTIFICATE:

This is to certify that I have drawn this subdivision shown hereon and the plat of same is accurately drawn from information from a ground survey by ________________, date ________.

By ______________________ Certificate No. ______

Date ______________________

SURVEYOR'S CERTIFICATE:

I hereby certify that all dimensions, angles, bearings, and areas shown on this plat are correct, and that the exterior boundaries and interior lot dimensions comply with the minimum state standards of accuracy for surveying.

By ______________________ Certificate No. ______

Date ______________________

PLANNING COMMISSION CERTIFICATE:

Approved by the Southaven Planning Commission on this the _______ day of ____________, 2023.

____
Planning Commission Chairperson

____
Planning Commission Secretary

CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMAN CERTIFICATE:

Approved by the Mayor and Board of Aldermen of the City of Southaven on this the _______ day of ____________, 2023.

____
Mayor

____
City Clerk

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I hereby certify that the subdivision plat shown hereon was filed for record in my office at ______ o'clock ___m, on the ______ day of __________________, 2023, and was immediately entered upon the proper indexes and duly recorded in Plat Book _______ at Page ________.

____
Chancery Court

The Reaves Firm
Engineering
Planning
Landscape Architecture
Land Surveying

JOB # 23-0074

SUBDIVISION		
MONAHAN FARMS PLANNED DEVELOPMENT		
SECTION 15, TOWNSHIP 1 SOUTH, RANGE 7 WEST	SOUTHAVEN, MISSISSIPPI	
NORTHEAST CORNER OF STATELINE ROAD AND GETWELL ROAD	5 LOTS	
PARCEL: 107515000 0000200	8.604 ACRES	ZONING: PUD
OWNERS: MONAHAN FARMS DEVELOPMENT, LLC	ENGINEER: THE REAVES FIRM	
AUGUST 2023	SCALE: NTS	SHEET 2 OF 2

0City of Southaven
Office of Planning and Development
<u>Subdivision Staff Report</u>

Date of Hearing:	August 28, 2023
Public Hearing Body:	Planning Commission
Applicant:	Adell Dennis 5340 Tchulahoma Road 901-484-5552
Total Acreage:	11.7 acres
Existing Zone:	Low density residential
Location of Subdivision Application	West side of Ole Dan Road, east of Garden Road
Comprehensive Plan Designation:	Low density residential

Staff Comments:

The applicant is requesting subdivision approval to revise Ole Meadows West Subdivision Sections "A" and "C". The request is to vacate lot 17 from Section "C" and add it into lot 14 of Section "A". The applicant owns both lots and has an existing home on lot 14; however, prior to this application the owner added a pool and pool house to the rear of the primary residents which encroached onto lot 17 which was north of the home. When the applicant came to the city with this request he was informed that accessory structures could not be placed on lots without a primary structure so it was non-compliant; however, staff allowed the project due to the applicant owning both lots and the acknowledgment that he would clean up the lot lines afterwards. This application is providing that clean title and lot per the city's request.

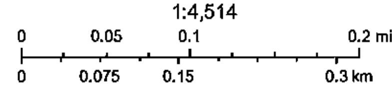
Staff Recommendations:

As stated in the comments, staff requested this revision and does not have any comments regarding the request; however, per city ordinance, Sec. 12-127 Rev. of Plats, "Signatures of property owners affected by the subdivision shall be placed on the final plat revision. Property owners affected shall be defined as those across the street from the area being revised and lots immediately adjacent to the lots being revised". The applicant will need to obtain these signatures prior to platting as well as vacate the easements identified in between the lots.

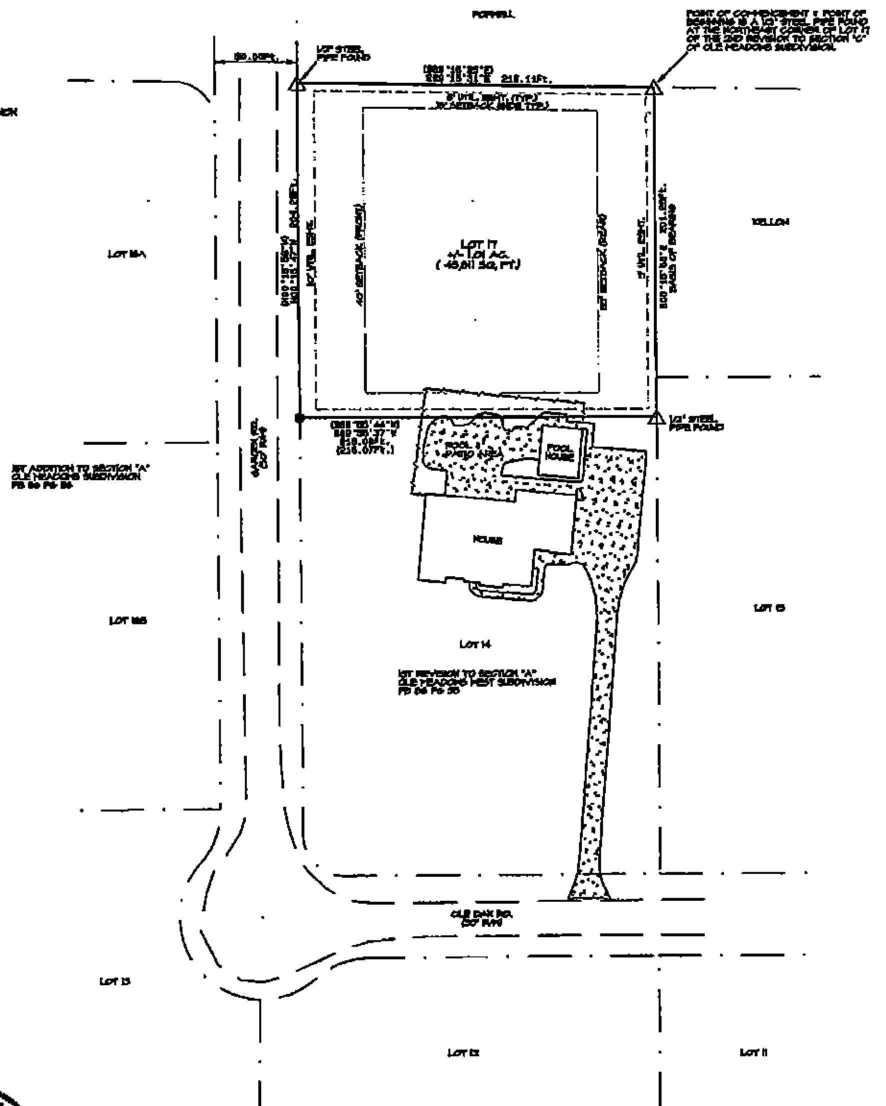
Staff has no further comments and recommends approval.

August 23, 2023

1:4,514



NOTES:
1. BEARINGS REFERENCED TO THE PLAT OF 2ND REVISION SECTION "C" OLE MEADOWS SUBDIVISION.
2. THIS PROPERTY IS NOT LOCATED IN A HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP [illegible] DATED [illegible].
3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
4. 10' UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE AND REAR LOT LINES. A 5' UTILITY EASEMENT IS REQUIRED ON ALL SIDE LOT LINES.
5. MINIMUM SETBACKS ARE AS FOLLOWS:
FRONT YARD 40'
SIDE YARD [illegible]
REAR YARD [illegible]
6. PLATTED PROPERTY IS SUBJECT TO ANY RIGHTS OF WAY OR EASEMENT RECORDED OR UNRECORDED FOR PUBLIC ROADS AND PUBLIC UTILITIES. ALSO SUBJECT TO ANY ZONING RESTRICTIONS SET FORTH BY THE CITY OF SOUTHAVEN.
7. ORIGINAL PLAT CALLS IN PARENTHESES.
8. THIS PLAT IS TO VACATE LOT 17 FROM 2ND REVISION, SECTION "C" OF OLE MEADOWS SUBDIVISION IN ORDER TO COMBINE WITH LOT 14 OF 1ST REVISION TO SECTION "A" OF OLE MEADOWS WEST SUBDIVISION, AS BOTH LOTS ARE OWNED BY THE SAME PARTY/PARTIES.



VICINITY MAP
(NOT TO SCALE)

GRAPHIC SCALE 1"=50'
0 50' 100'

ZONED: A
TOTAL AREA: +/- 1.01 AC.
TOTAL LOTS: 1
DEVELOPER: VARGAS & KEIIA CLARK
PROPERTY ADDRESS:
562 OLE DAN RD.
SOUTHAVEN, MS. 38672

JONATHAN D. HARRISON
STATE OF MISSISSIPPI

CLASS "B" SURVEY
DATE OF SURVEY: 03/31/2023
PLAT DATE: 04/25/2023

LEGEND
THESE SYMBOLS MAY APPEAR ON PLAT
- EXISTING MONUMENTS
- 1/2" REBAR WITH CAP SET
- PROPERTY LINES
- LOT LINES
- DECORATIVE FENCE
- CONCRETE DRIVE/PAD/WALK

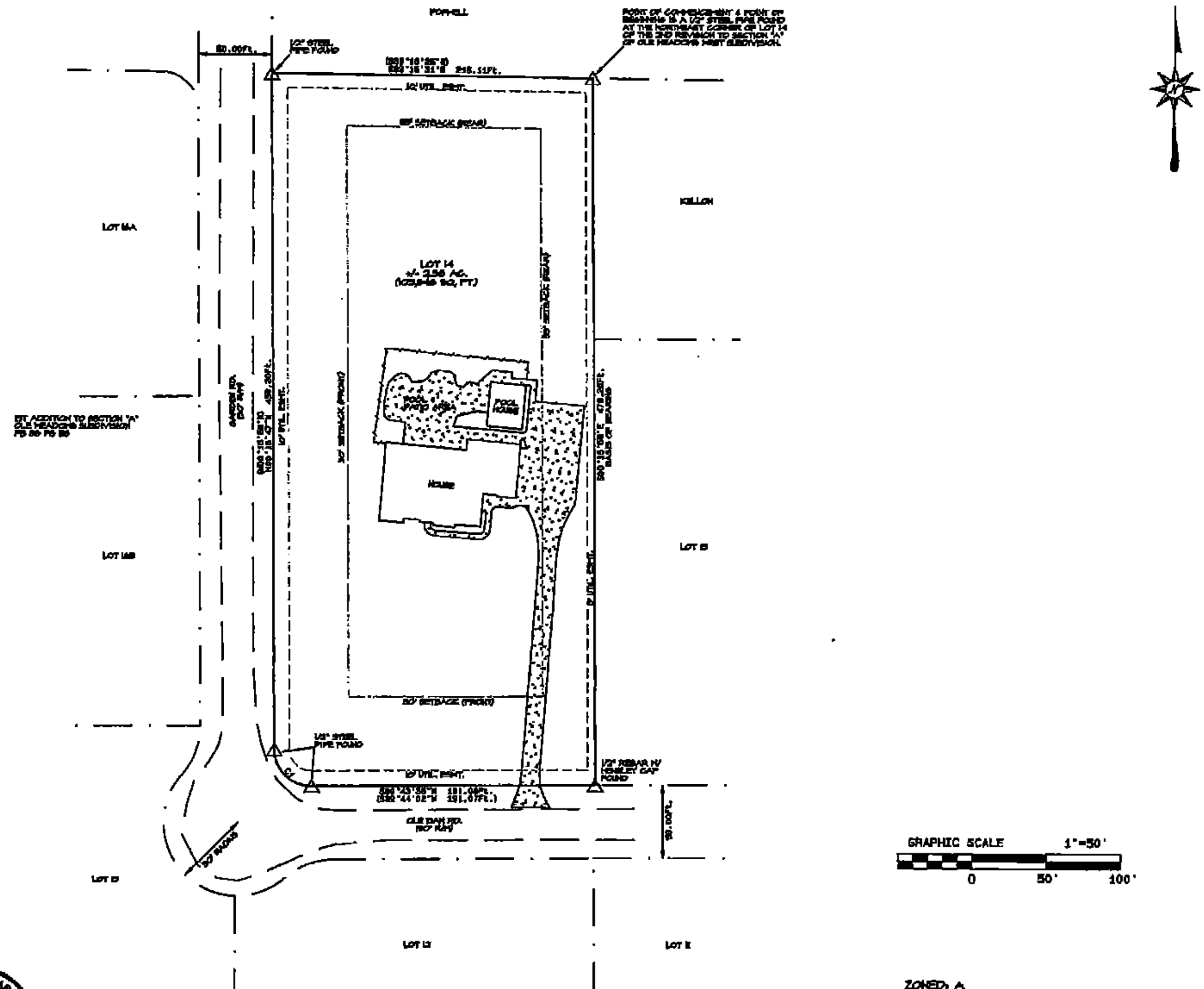
Harrison Land Surveying & Mapping, LLC
74 Loosahoma Circle
Senatobia, MS. 38668
(662) 809-0405

DRAWN BY:	VACATE PLAT FOR LOT 17 2ND REVISION, SECTION "C" OLE MEADOWS SUBDIVISION SECTIONS 7/18, TOWNSHIP 2 SOUTH, RANGE 7 WEST, CITY OF SOUTHAVEN, MISSISSIPPI.	SHEET
CHECKED BY:		
JDH		2

NOTES:
1. BEARINGS REFERENCED TO THE PLAT OF OLE MEADOWS WEST SUBDIVISION, 1ST REVISION TO SECTION "A".
2. THIS PROPERTY IS NOT LOCATED IN A HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP [illegible], DATED [illegible].
3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
4. 10' UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE AND REAR LOT LINES. A 5' UTILITY EASEMENT IS REQUIRED ON ALL SIDE LOT LINES.
5. MINIMUM SETBACKS ARE AS FOLLOWS:
FRONT YARD 50'
SIDE YARD 15'
REAR YARD 50'
6. PLATTED PROPERTY IS SUBJECT TO ANY RIGHTS OF WAY OR EASEMENT RECORDED OR UNRECORDED FOR PUBLIC ROADS AND PUBLIC UTILITIES. ALSO SUBJECT TO ANY ZONING RESTRICTIONS SET FORTH BY THE CITY OF SOUTHAVEN.
7. (ORIGINAL PLAT CALLS IN PARENTHESES)
8. THE 2ND REVISION COMBINED LOT 11 OF OLE MEADOWS SUBDIVISION 2ND REVISION, SECTION "C" WITH LOT 14 OF OLE MEADOWS WEST SUBDIVISION 1ST REVISION, SECTION "A".

CURVE TABLE
C1
ARC LENGTH [illegible]Ft. ([illegible]Ft.)
CH. BEARING [illegible]
CH. LENGTH [illegible]Ft.
RADIUS 25.00Ft.

REFERENCES:
1ST REVISION TO SECTION "A"
OLE MEADOWS WEST SUBDIVISION
PB [illegible] PG [illegible]



ZONED: A
TOTAL AREA: +/- 2.56 AC.
TOTAL LOTS: 1
DEVELOPER: VARGAS & KEIA CLARK
PROPERTY ADDRESS:
562 OLE DAN RD.
SOUTHAVEN, MS. 38672

JONATHAN D. HARRISON
STATE OF MISSISSIPPI

CLASS "B" SURVEY
DATE OF SURVEY: 03/31/2023
PLAT DATE: 04/25/2023

LEGEND
THESE SYMBOLS MAY APPEAR ON PLAT
△ EXISTING MONUMENTS
● 1/2" REBAR WITH CAP SET
PROPERTY LINES
LOT LINES
DECORATIVE FENCE
CONCRETE DRIVE/PAD/WALK

Harrison Land Surveying & Mapping, LLC
74 Looxahoma Circle
Senatobia, MS. 38668
(662) 809-0405

DRAWN BY:	2ND REVISION TO SECTION "A" OLE MEADOWS WEST SUBDIVISION SECTION 18, TOWNSHIP 2 SOUTH, RANGE 7 WEST, CITY OF SOUTHAVEN, MISSISSIPPI.	SHEET 2
CHECKED BY:		
JDH		

PEARSON MANAGEMENT GROUP, INC.

SCHEDULE OF PROFESSIONAL SERVICES FEES AND REIMBURSABLE EXPENSES

FOR CALENDAR YEAR 2023

FEES

	*Hourly Rate**
David E. Pearson	$330
Jon David (JD) Pearson	$260
Timothy A. Jewell	$255
Stella Sanford	$245
Paula Seagraves	$225
Rohan Sawant	$140
Linda Henderson	$130
Analyst	$120-220

**Rates vary depending on experience and abilities. Notwithstanding any professional services contract provisions to the contrary, Pearson reserves the right to increase hourly rates by a reasonable amount each calendar year.*

REIMBURSABLE EXPENSES

Pearson bills clients for Pearson's out-of-pocket expenses incurred as a result of working on our client's project. These expenses include personnel travel, such as airfare, hotel accommodations, taxis, parking, meals, and car rental or personal automobile mileage at the prevailing IRS rate, and courier service. Pearson charges computer usage calculated at 25% of total monthly chargeable hours x $15 per hour.

TERMS

Pearson invoices clients for work performed monthly. Invoices for fees and expenses are dated the last day of each month and are received by the client on or about the 10th of the following month. Payment is due 30 days after receipt of invoice by the client. Client will be responsible for payment of all cost and expense incurred by Pearson to collect unpaid billings. Pearson reserves the right to discontinue work if payments are not made in a timely manner.

PEARSON

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPROVING CHANGE ORDER FOR BANKPLUS AMPHITHEATER RENOVATION

WHEREAS, the City of Southaven ("City") previously awarded a bid to Murphy and Sons for the renovation of the BankPlus Amphitheater (the "Project"); and

WHEREAS, additional scope of work associated with labor, materials, and equipment for the commissary was required for the Project; and

WHEREAS, based on the recommendation of the respective architects and City Parks Director, the City desires to proceed with the suggested changes as set forth above and in more detail in Exhibit A and pursuant to Mississippi Code 31-7-13(g) finds that the Change Order for the Project is necessary and better serves the purpose of the City and the change order will be done in a commercially reasonable manner and is not being done to circumvent the public purchasing statutes; and

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

1. Pursuant to Mississippi Code 31-7-13(g), the Change Order for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order in the amount of $92,913.68.

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

REMAINDER OF PAGE LEFT BLANK

Following a reading of the foregoing resolution, Aldermen Flores made the motion and Alderman 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

ORDERED AND DONE, this 5th day of September, 2023.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

MURPHY AND SONS, INCORPORATED GENERAL CONTRACTORS
EST. 1977

POTENTIAL CHANGE ORDER (PCO)

9148 Corporate Drive (P.O. Box 492)
Southaven, Mississipi 38671
P (662) 393-3130 / F (662) 393-8111

Date: August 30, 2023
To: City of Southaven
8710 Northwest Dr.
Southaven, MS
Attn: Wes Brown

Project No: 21233
Project: Snowden Grove Amp Reno
6285 Snowden Lane
Southaven, MS 38671
From: Wes Hutcheson

PCO 043

SCOPE OF WORK REQUEST

Scope of work is for all labor, materials, and equipment to install owner provided coolers and equipment and tie in of any and all related utilities for owner furnished equipment.

			Labor		Material		Equipment			
Item Description	Qty	Unit	U.P.	Total	U.P.	Total	U.P.	Total	Sub	Total
Additive work										
Construct Coolers	1	lpsm	$14,916.00	$14,916.00	$896.20	$896.20	$615.22	$615.22	$0.00	$16,427.42
Refrigeration for cooler	1	lpsm	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,688.75	$27,688.75
Provide/Install Sink at VIP	1	lpsm	$415.10	$415.10	$512.10	$512.10	$0.00	$0.00	$0.00	$927.20
Outlets for beer chiller	1	lpsm	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,497.00	$1,497.00
Plumbing Utilities/assemble for eq.	1	lpsm	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,130.00	$3,130.00
Refrigeration for ice machines	1	lpsm	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,128.00	$12,128.00
Elec - power study for mini splits	1	lpsm	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,200.00	$2,200.00
HVAC - small cooler install	1	lpsm	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,265.00	$5,265.00
HVAC - service call	1	lpsm	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$575.00	$575.00
Dumpster and general clean up	3	each	$468.50	$1,405.50	$0.00	$0.00	$550.00	$1,650.00	$0.00	$3,055.50
Supervision	90	hrs	$46.50	$4,185.00	$0.00	$0.00	$3.88	$349.20	$0.00	$4,534.20
Subtotal				$20,921.60		$1,408.30		$2,614.42		$77,428.07
Deductive Work										
	0	tons	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal										$0.00
Add-ons										
MPC + Insurance =	5%									$3,871.40
MSI OH&P (work self perform) (15%)	15%									$11,614.21

AGREEMENT

I/We agree to the following price and conditions contained herein.

Change Order Request Total: $92,913.68

Approved By: (Name & Title) Date

Contract Time Extension Days: ________

Notes:

RESOLUTION OF CITY OF SOUTHAVEN GOVERNING AUTHORITIES TO TEMPORARILY CLOSE PEPPERCHASE DRIVE

WHEREAS, pursuant to Mississippi Code Section 21-37-3, the City of Southaven ("City") Governing Authorities have full jurisdiction over all streets and roads located within the City; and

WHEREAS, pursuant to Miss. Code Section 21-37-7, the governing authorities of the City have the power to close and vacate any street or portion thereof; and

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY AS FOLLOWS:

1. In order to ensure traffic safety and efficiency, the City Police may temporarily close Pepperchase Drive between Venture and Turman from September 21, 2023 through October 1, 2023 for the Mid-South Fair.
2. The City Police Chief or his designee may take any and all action to effectuate the intent of this Resolution.

Following a reading of the foregoing resolution, Aldermen Flores 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

ORDERED AND DONE, this 5th day of September, 2023.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

June 28, 2023

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

Dear John:

Reference is made herein to that certain Facility Use Lease Agreement by and between the City of Southaven, DeSoto County, CVB ("Collectively Licensor") and 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 Nickelback on September 17, 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
    - Net FMF

2. The Parties shall make all reasonable efforts to settle, reconcile and make payment of any amounts due pursuant to this Letter Agreement no later than ten (10) business days following the Event.

3. To the extent permitted by law, Licensor agrees not to disclose to any third party (a) this Letter Agreement (or any portion thereof) or (b) any confidential or proprietary information of RME which (i) is designated confidential or proprietary or (ii) RME reasonably expects to be treated as confidential based on the context of the disclosure and the sensitive nature of the information including, without limitation, booking and production data and Artist-specific information (collectively, "Confidential Information") without the prior written consent of RME. Licensor shall exercise reasonable care to prevent the disclosure of Confidential Information to any third party other than to its employees, directors and advisors (including legal, financial and accounting advisors) (collectively, "Representatives") who have a need to know such Confidential Information. Licensor shall be responsible for any disclosure of Confidential Information by any of its Representatives that would constitute a breach of this Section if made by Licensor. The following shall not be considered Confidential Information: information in the public domain or information which becomes publicly available other than through unauthorized disclosure by Licensor or its Representatives. If Licensor or any of its Representatives becomes legally compelled (including, without limitation, by deposition, interrogatory, request for documents, subpoena, civil investigative demand or similar process) to disclose any Confidential Information, then Licensor will promptly notify RME of such requirement so that RME may seek an appropriate remedy or waive compliance with the terms of this Section. In the event that such remedy is not obtained, or RME waives compliance with the provisions of this Section, Licensor agrees to furnish (and cause its Representatives to furnish) only that portion of the Confidential Information which it is advised by counsel is legally required to be disclosed and to exercise reasonable efforts to obtain assurance that confidential treatment will be accorded such Confidential Information.

Best regards,

City of Southaven

By: ______________________

Title: Mayor

ACCEPTED AND AGREED:

Red Mountain Entertainment, LLC

By: ______________________
John Ruffino

Title: Promoter

BANKPLUS AMPHITHEATER
Facility Use Lease Agreement

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

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

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

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

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

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

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

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

Section 3. Term. The term of this Agreement commences at 7 o'clock A.M. on the 17th day of September, 2023 and terminates at 2 o'clock A.M. on the 18th day of September, 2023 (hereinafter referred to as the "Term").

Section 4. Lease Fee.

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

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

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

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

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

Section 6. Damage Deposit. LESSEE shall provide to OWNER a damage deposit of $_____. The damage deposit shall be withheld from the initial settlement of funds, as set forth in Section 7 and, thereafter said deposit, less the actual and documented cost to repair any damages caused by LESSEE'S use, shall be refunded to LESSEE within ten (10) days following the termination of this Agreement. Notwithstanding anything contained herein to the contrary, any claim of damages to the Facility herein shall be subject to OWNER providing LESSEE with notice of and an opportunity to inspect such damage as soon as reasonably possible during or promptly following load-out, but in no event later than (a) 48 hours following the Event or (b) the beginning of load-in of the next event at the Facility, whichever is earlier. In no event shall LESSEE be responsible for any pre-existing conditions or damage caused by OWNER or its employees, agents or contractors.

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

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

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

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

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

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

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

Section 10. Tickets.

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

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

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

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

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

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

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

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

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

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

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

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

Section 12. Novelties/Concessions.

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

(ii) In the event OWNER grants LESSEE the right to sell, disburse, or operate any or all of the items set forth in (1) - (5) above, LESSEE shall pay OWNER the amount of **20%** of the gross receipts, less taxes, credit card commissions and bootleg security, if requested.

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

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

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

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

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

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

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

Section 18. Default.

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

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

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

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

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

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

Section 19. Termination.

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

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

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

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

Section 20. Remedies.

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

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

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

(d) Intentionally deleted.

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

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

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

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

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

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

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

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

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

Section 24. Lawful Activity. In carrying out its obligations under this Agreement, LESSEE shall comply with all applicable rules, regulations, laws and ordinances of the United States, the State of Mississippi, County of DeSoto, the City of Southaven and any reasonable rules or regulations established by the OWNER. The LESSEE will not knowingly do, nor suffer to be done, anything on or within the Facility or parking area adjacent thereto, in violation of any laws, ordinances, rules or regulations. If the attention of the LESSEE is called to any violation of the same on its part, or of any person employed by it or admitted to the Landers Center or parking area, the LESSEE will promptly desist and correct the violation. The foregoing includes the requirement that audio volume (measured in decibels) conform to the limits established by the State of Mississippi Health Department. The LESSEE shall have the responsibility for obtaining all permits or licenses required of it by said laws, ordinances, rules and regulations in connection with the presentation of the Event as distinguished from the day-to-day operation of the Premises and/or the Facility.

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

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

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

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

Section 29. Copyright.

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

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

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

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

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

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

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

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

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

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

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

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

Notwithstanding implementation of any Health & Safety Protocols, the parties specifically acknowledge that an inherent risk of exposure to COVID-19 exists in any public place where people are present. COVID-19 is an extremely contagious disease that can lead to severe illness and death. According to the CDC, senior citizens and those with underlying medical conditions are especially vulnerable. EACH PARTY ACKNOWLEDGES ON ITS BEHALF, AND ON BEHALF OF ITS PERSONNEL, THAT IT AND ITS RESPECTIVE PERSONNEL VOLUNTARILY ASSUME ANY AND ALL RISKS RELATED TO EXPOSURE TO COVID-19 FROM THE EVENT AND HEREBY RELEASE THE OTHER PARTY AND ITS PARENTS, PARTNERS, AFFILIATES AND SUBSIDIARIES, AND THEIR RESPECTIVE OFFICERS, DIRECTORS AND EMPLOYEES FROM LIABILITY IN CONNECTION THEREWITH.

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

Section 40. Miscellaneous.

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

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

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

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

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

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

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

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

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

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

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

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

[Signature page follows]

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

CITY OF SOUTHAVEN

BY____________________________

TITLE: MAYOR

RED MOUNTAIN ENTERTAINMENT, LLC

BY: ____________________________
JOHN RUFFINO

TITLE: PROMOTER

The City of Southaven Docket Recap
SEPTEMBER 05,2023

General Fund		**2,146,664.36**
Balance Sheet	1,040.00	
Mayor Admin	153.77	
Board of Aldermen	-	
Arts And Cultural Affairs	12,712.01	
Court	276,018.18	
Finance & Administration	2,085.52	
Information Technology	72,968.72	
City Clerk	7,680.90	
Operations Department	2,798.83	
Planning & Engineering	3,598.88	
Emergency Services	5,372.62	
Police	385,492.65	
Fire	38,662.31	
Fire Prevention	925.49	
EMS	34,300.56	
Public Works	8,471.54	
Streets	3,134.89	
Parks	627,938.18	
Park Tournaments	51,316.30	
Code Enforcement	3,186.81	
City Fuel	-	
Expense Accounts	434,845.06	
Administrative Expenses	-	
Litigation	1,969.43	
Liability Insurance	149,732.51	
Professional Dues	22,259.20	
Bond Funded CAP Proj		-
Tourist & Convention		81,937.57
Debt Service		-
Utility Fund		904,094.13
Sanitation Fund		326,515.92
Payroll Fund		624,206.52
DOCKET TOTAL		**4,083,418.50**

CITY OF SOUTHAVEN

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FY2023 CLAIMS DOCKET C-090523

YEAR/PERIOD: 2022/2 TO 2023/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND							
0010	212705			PARKS CUSTOMER DEPOSITS						
038261	BRUSSEL STEVEN	8-20-23	0	2023 11	INV	A	590.00	C-090523		SILO SHOOTOUT SOCCE
				ACCOUNT TOTAL			590.00			
0010	500700			RECREATIONAL FEES						
038222	RICHMOND JASMIA	8-11-23	0	2023 11	INV	A	55.00	C-090523		TIMING WAS INCONVEN
038223	JONES JUNELL	8-7-23	0	2023 11	INV	A	55.00	C-090523		MOVED OUT OF AREA
038224	HARRISON KELLY	8-8-23	0	2023 11	INV	A	55.00	C-090523		UNABLE TO MAKE GAME
038237	DAVIS ANDRIA	8-16-23	0	2023 11	INV	A	55.00	C-090523		NO CHEER COACH
038239	PLUNKETT KATIE	8-21-23	0	2023 11	INV	A	55.00	C-090523		CHEER REFUND
038240	DAVIS ALISHA	8-14-23	0	2023 11	INV	A	55.00	C-090523		CHEERLEADING REFUND
038251	HONEY ASHLEY OR DAVI	8-18-23	0	2023 11	INV	A	65.00	C-090523		UNABLE TO ATTEND
038259	SIMS KRYSTEL	8-23-23	0	2023 11	INV	A	55.00	C-090523		NO COACH FOR CHEER
				ACCOUNT TOTAL			450.00			
			ORG 0010	TOTAL			1,040.00			
111			MAYOR ADMIN DEPARTMENT							
111	610400			OFFICE SUPPLIES						
030629	AMAZON CAPITAL	1FPHQ4C4DR67	0	2023 11	INV	A	97.45	C-090523		FRAMES
				ACCOUNT TOTAL			97.45			
			ORG 111	TOTAL			97.45			
120			FOREVER YOUNG SENIOR SERVIES							
120	622100			PROFESSIONAL FEES						
001361	SAM'S CLUB DIRECT	8-8-23	0	2023 11	INV	A	127.57	C-090523		SAM'S CLUB DIRECT 0
004489	JOHNSON CINDY	259-23	0	2023 11	INV	A	720.00	C-090523		AEROBICS CLASS
004545	FIRST CHOICE CATERIN	61623	0	2023 11	INV	A	4,250.00	C-090523		SOCK HOP LUNCHEON
004545	FIRST CHOICE CATERIN	8-23	0	2023 11	INV	A	3,957.50	C-090523		SENIOR LUNCHEON
							8,207.50			
010525	GORDON LUCIA	6-23	0	2023 11	INV	A	340.00	C-090523		YOGA CLASS
010525	GORDON LUCIA	7-23	0	2023 11	INV	A	350.00	C-090523		YOGA CLASS
010525	GORDON LUCIA	8-23	0	2023 11	INV	A	350.00	C-090523		YOGA CLASS
							1,040.00			

CITY OF SOUTHAVEN

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FY2023 CLAIMS DOCKET C-090523

YEAR/PERIOD: 2022/2 TO 2023/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
013302 MCMULLIN GLORIA	8-2023	0	2023 11	INV A	240.00	C-090523		LINE DANCE CLASS
015915 WISEMAN CYNTHIA	824-23	0	2023 11	INV A	225.00	C-090523		AEROBICS
017272 PERKINS WENDY	824-23	0	2023 11	INV A	285.00	C-090523		AEROBICS
018134 FORRESTER SHERRY	594-23	0	2023 11	INV A	630.00	C-090523		INSTRUCTOR
018134 FORRESTER SHERRY	595-23	0	2023 11	INV A	630.00	C-090523		ART CLASS
					1,260.00			
021019 CAIN LINDA A	821-23	0	2023 11	INV A	60.00	C-090523		INST
021019 CAIN LINDA A	870-23	0	2023 11	INV A	60.00	C-090523		LINE DANCE INST
					120.00			
034001 ABBOTT GARY R	8-2023	0	2023 11	INV A	150.00	C-090523		LUCHEON DJ
034218 SMITH DEBORAH E	8423	0	2023 11	INV A	150.00	C-090523		INSTRUCTOR
			ACCOUNT TOTAL		12,525.07			
			ORG 120 TOTAL		12,525.07			
125		COURT DEPARTMENT						
125 621500			COURT BOND REFUND					
010920 DALE K. THOMPSON	8-10-23	0	2023 11	INV A	1,000.00	C-090523		DABNEY HAMNER APPEA
019663 ARMENTA MAURICIO	8-17-23	0	2023 11	INV A	500.00	C-090523		CASH BOND REFUND
036495 MONTERO EDUARDO	8-23-23	0	2023 11	INV A	127.00	C-090523		CASH BOND REFUND
038153 NGUYEN MIKE LE C/O M	8-9-23	0	2023 11	INV A	500.00	C-090523		CASH BOND REFUND
038154 FISHER SARAH ELIZABE	8-9-23	0	2023 11	INV A	100.00	C-090523		CASH BOND REFUND
038155 RHODES CAMERON B	8-9-23	0	2023 11	INV A	250.00	C-090523		CASH BOND REFUND
038156 WILLIAMS TERRIESE L	8-9-23	0	2023 11	INV A	400.00	C-090523		CASH BOND REFUND
038157 GLEETON TRAMAINE A	8-9-23	0	2023 11	INV A	400.00	C-090523		CASH BOND REFUND
038158 MCCOY RHYEN RASEAN	8-9-23	0	2023 11	INV A	400.00	C-090523		CASH BOND REFUND
038159 DANIEL MITCHELL WAYN	8-9-23	0	2023 11	INV A	150.00	C-090523		CASH BOND REFUND
038220 STASKO DAVID LEE	8-10-23	0	2023 11	INV A	800.00	C-090523		CASH BOND REFUND
038225 TOWNS CURINZO	8-11-23	0	2023 11	INV A	125.00	C-090523		CASH BOND REFUND
038230 BOYD JORDAN GLENN	8-16-23	0	2023 11	INV A	57.00	C-090523		CASH BOND REFUND

FY2023 CLAIMS DOCKET C-090523

YEAR/PERIOD: 2022/2 TO 2023/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
038231 BYRD MARKENDRA KEYS	8-16-23	0	2023 11	INV A	250.00	C-090523		CASH BOND REFUND
038232 SCOTT LEE MICHEAL	8-16-23	0	2023 11	INV A	400.00	C-090523		CASH BOND REFUND
038234 GLASGOW JOHN ALEXAND	8-16-23	0	2023 11	INV A	63.00	C-090523		CASH BOND REFUND
038244 HERNANDEZ-QUIROZ SAN	8-24-23	0	2023 11	INV A	358.00	C-090523		CASH BOND REFUND
038245 BLAKELY JAMES LEE	8-23-23	0	2023 11	INV A	150.00	C-090523		CASH BOND REFUND
038246 LOTT CORTAYISHA	8-23-23	0	2023 11	INV A	250.00	C-090523		CASH BOND REFUND
038248 BATES DARRYL L	8-23-23	0	2023 11	INV A	150.00	C-090523		CASH BOND REFUND
038249 SPARKMAN TERRY LYNN	8-25-23	0	2023 11	INV A	500.00	C-090523		CASH BOND REFUND
038260 RUDD KEYONA C	8-28-23	0	2023 11	INV A	281.00	C-090523		CASH BOND REFUND
038312 ROSE SERGEI ALEXANDE	8-29-23	0	2023 11	INV A	200.00	C-090523		CASH BOND REFUND
038313 EDUWIN YESID RIVERDS	8-29-23	0	2023 11	INV A	250.00	C-090523		CASH BOND REFUND
			ACCOUNT TOTAL		7,661.00			
125 621501			COURT FINES					
024253 AMERICAN MUNICIPAL S	57840	0	2023 11	INV A	75.00	C-090523		COLLECTION FEES JUL
			ACCOUNT TOTAL		75.00			
125 621505			COURT SUPPLIES					
004230 THOMSON REUTERS-WEST	848805995	0	2023 11	INV A	1,212.00	C-090523		RULES OF COURT
007600 ODP BUSINESS	320358676001	0	2023 11	INV A	89.06	C-090523		TONER COURT
007600 ODP BUSINESS	325437533001	0	2023 11	INV A	27.99	C-090523		COURT STAMP
007600 ODP BUSINESS	325990978001	0	2023 11	INV A	176.47	C-090523		TOWER OFFICE SUPPLI
007600 ODP BUSINESS	325998600001	0	2023 11	INV A	7.84	C-090523		BINDER CLIPS
					301.36			
007823 AMERICAN PAPER & TWI	4665130	0	2023 11	INV A	172.86	C-090523		JANITORIAL SUPPLIES
029120 YOUNG LEASING CO	INV6391244	0	2023 11	INV A	62.30	C-090523		COURT ROOM COPIERS
			ACCOUNT TOTAL		1,748.52			
125 622100			PROFESSIONAL SERVICES					
009703 VANCE DARIN	8-23-23	0	2023 11	INV A	100.00	C-090523		SPECIAL PUBLIC DEFE
027664 SMITH AMANDA	8-16-23	0	2023 11	INV A	200.00	C-090523		SPECIAL JUDGE 8/16/
029556 PATEL HITEN H	8-11-23	0	2023 11	INV A	200.00	C-090523		SPECIAL PUBLIC DEFE
029556 PATEL HITEN H	8-14-23	0	2023 11	INV A	200.00	C-090523		SPECIAL PROSECUTOR

CITY OF SOUTHAVEN

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FY2023 CLAIMS DOCKET C-090523

YEAR/PERIOD: 2022/2 TO 2023/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
						400.00			
033114 DALTON MATTHEW G	8-14-23	0	2023 11	INV	A	200.00	C-090523		SPECIAL PUBLIC DEFE
033114 DALTON MATTHEW G	8-23-23	0	2023 11	INV	A	100.00	C-090523		SPECIAL PUBLIC DEFE
						300.00			
036277 ROBERT W. JOHNSON	8-16-23	0	2023 11	INV	A	200.00	C-090523		SPECIAL PUB DEF-A.S
036277 ROBERT W. JOHNSON	8-18-23	0	2023 11	INV	A	200.00	C-090523		SPECIAL PUBLIC DEFE
						400.00			
			ACCOUNT TOTAL			1,400.00			
			ORG 125 TOTAL			10,884.52			
145			DEPARTMENT OF FINANCE & ADMIN						
145 610400			OFFICE SUPPLIES						
004975 BAREFIELD WORKPLACE	1175030	0	2023 11	INV	A	43.56	C-090523		BINDERS-OFFICE SUPP
004975 BAREFIELD WORKPLACE	1175030-0	0	2023 11	INV	A	43.56	C-090523		BINDERS FOR NEW HIR
						87.12			
007600 ODP BUSINESS	326728454001	0	2023 11	INV	A	87.04	C-090523		TONER-4TH FLOOR LEI
030629 AMAZON CAPITAL	1F9DN6LX7PP6	0	2023 11	INV	A	61.87	C-090523		INK- JANICE
030629 AMAZON CAPITAL	1FPNGFL96HR3-1	0	2023 11	CRM	A	-14.39	C-090523		CREDIT-RETURNED MIC
						47.48			
			ACCOUNT TOTAL			221.64			
			ORG 145 TOTAL			221.64			
150			INFORMATION TECHNOLOGY						
150 610500			COMPUTERS						
000739 CDW LLC	LG74357	0	2023 11	INV	A	384.62	C-090523		HARD DRIVE DOCK STA
000739 CDW LLC	LM36539	23000348	2023 11	INV	A	51,452.64	C-090523		SYNOLOGY SOLUTION F
						51,837.26			
000915 HOME DEPOT CREDIT SE	8033045	0	2023 11	INV	A	17.36	C-090523		IT SUPPLIES
020449 FINAL TOUCH SECURITY	80268	0	2023 11	INV	A	360.00	C-090523		ANNUAL ALARM MONITO
022719 UMB CARD SERVICES	70723	0	2023 11	INV	A	349.95	C-090523		ACCT471562181010005
026785 BEST BUY	7229671	0	2023 11	INV	A	34.98	C-090523		MONITOR CABLES
029120 YOUNG LEASING CO	INV6484841	0	2023 11	INV	A	20.80	C-090523		IT COPIES

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
029563 LANDERS FORD SOUTH	152972	0	2023 11 INV A	3,283.76	C-090523		VEHICLE REPAIR 2017
			ACCOUNT TOTAL	55,904.11			
150 622100			PROFESSIONAL FEES				
019694 MID-SOUTH TELECOM	78035	0	2023 11 INV A	1,090.00	C-090523		XIMA SUPPORT RENEWA
			ACCOUNT TOTAL	1,090.00			
			ORG 150 TOTAL	56,994.11			
155	CITY CLERK						
155 610400			OFFICE SUPPLIES				
007600 ODP BUSINESS	323061151001	0	2023 11 INV A	196.34	C-090523		TONER - CLERKS OFFI
007600 ODP BUSINESS	326049851001	0	2023 11 INV A	123.04	C-090523		OFFICE SUPPLIES
				319.38			
030629 AMAZON CAPITAL	1N9D-4R3R-46GW	0	2023 11 CRM A	-9.99	C-090523		CREDIT MEMO - RETUR
030629 AMAZON CAPITAL	1YX39M16XF6L	0	2023 11 INV A	86.97	C-090523		LAPTOP BACKPACK
				76.98			
			ACCOUNT TOTAL	396.36			
155 610401			OFFICE SUPPLY-INVENTORY				
007600 ODP BUSINESS	322463419001	0	2023 11 INV A	58.14	C-090523		SUPPLIES
007600 ODP BUSINESS	328140609001	0	2023 11 INV A	175.36	C-090523		INVENTORY
				233.50			
019739 STAPLES ADVANTAGE	7378156869	0	2023 11 INV A	296.90	C-090523		INVENTORY
			ACCOUNT TOTAL	530.40			
155 622100			PROFESSIONAL SERVICES				
001361 SAM'S CLUB DIRECT	8-8-23	0	2023 11 INV A	455.00	C-090523		SAM'S CLUB DIRECT 0
029120 YOUNG LEASING CO	INV6454007	0	2023 11 INV A	240.34	C-090523		AAA110313 FOLDING M
029120 YOUNG LEASING CO	INV6459816	0	2023 11 INV A	242.35	C-090523		AAA110313
029120 YOUNG LEASING CO	INV6462388	0	2023 11 INV A	204.25	C-090523		AAA44737
029120 YOUNG LEASING CO	INV6480110	0	2023 11 INV A	79.33	C-090523		AAA126707
029120 YOUNG LEASING CO	INV6485750	0	2023 11 INV A	380.44	C-090523		AAA110313-FORMAX MA
029120 YOUNG LEASING CO	INV6501294	0	2023 11 INV A	244.71	C-090523		AAA52195
029120 YOUNG LEASING CO	INV6501776	0	2023 11 INV A	23.88	C-090523		AAA63652
				1,415.30			
			ACCOUNT TOTAL	1,870.30			
155 626100			ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300154203	0	2023 11 INV A	18.20	C-090523		PLANNING 362 STATEL

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	18.20			
			ORG 155 TOTAL	2,815.26			
160 FACILITIES							
160 610400			OFFICE SUPPLIES				
019739 STAPLES ADVANTAGE	3544005199	0	2023 11 INV A	85.20	C-090523		OFFICE SUPPLIES
			ACCOUNT TOTAL	85.20			
160 611000			MATERIALS				
000457 GRAINGER	9799347449	0	2023 11 INV A	39.21	C-090523		FLOOR PROTECTION
000457 GRAINGER	9809655658	0	2023 11 INV A	57.20	C-090523		COURT SIGNS
				96.41			
001102 SOUTHAVEN SUPPLY	195411	0	2023 11 INV A	518.96	C-090523		MATERIALS
001104 SHERWIN WILLIAMS SOU	9344-4	0	2023 11 INV A	6.99	C-090523		PAINT MATERIALS
013367 WOODSON & BOZEMAN	3261355	0	2023 11 INV A	249.00	C-090523		CONTROL KIT18110 (F
028212 UNITED REFRIGERATION	91564126	0	2023 11 INV A	36.03	C-090523		HVAC MATERIALS
028212 UNITED REFRIGERATION	91656809	0	2023 11 INV A	63.79	C-090523		HVAC MATERIALS
028212 UNITED REFRIGERATION	91790593	0	2023 11 CRM A	-36.03	C-090523		HVAC MATERIALS
028212 UNITED REFRIGERATION	91807292	0	2023 11 INV A	13.15	C-090523		MATERIALS FOR HVAC
028212 UNITED REFRIGERATION	91830973	0	2023 11 INV A	170.16	C-090523		HVAC MATERIALS
028212 UNITED REFRIGERATION	91887904	0	2023 11 INV A	22.76	C-090523		HVAC MATERIALS
028212 UNITED REFRIGERATION	91929852	0	2023 11 INV A	366.67	C-090523		HVAC MATERIALS
028212 UNITED REFRIGERATION	91963403	0	2023 11 INV A	42.31	C-090523		HVAC MATERIALS
028212 UNITED REFRIGERATION	92016215	0	2023 11 INV A	233.29	C-090523		HVAC MATERIALS
				912.13			
030629 AMAZON CAPITAL	1H1N-VXH9-33	0	2023 11 INV A	46.88	C-090523		DISPATCH STOVE HAND
033593 CHEROKEE BUILDING MA	95022374	0	2023 11 INV A	83.60	C-090523		MATERIALS
			ACCOUNT TOTAL	1,913.97			
160 630400			MACHINERY & EQUIPMENT				
000457 GRAINGER	9799330486	0	2023 11 INV A	344.45	C-090523		DRYWALL SANDER-TOOL
			ACCOUNT TOTAL	344.45			
			ORG 160 TOTAL	2,343.62			
180 PLANNING / ENGINEERING DEPT							
180 610400			OFFICE SUPPLIES				
022719 UMB CARD SERVICES	8-15-23	0	2023 11 INV A	145.28	C-090523		DOCKET 081523

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	145.28			
180 622100			PROFESSIONAL FEES				
025688 ROSE JUNE	8-30-23	0	2023 11 INV A	200.00	C-090523		PLANNING COMM WARD
025689 ENGLISH CINDY	8-29-23	0	2023 11 INV A	100.00	C-090523		PLANNING COMM WARD
025693 BREWER WILLIAM JOSEP	8-29-23	0	2023 11 INV A	200.00	C-090523		PLANNING COMM WARD
025694 CAMP JOHN	8-29-23	0	2023 11 INV A	200.00	C-090523		PLANNING COMM MAYOR
027031 LEEKE KEVIN	8-29-23	0	2023 11 INV A	100.00	C-090523		PLANNING COMM WARD
029239 UPCHURCH DINK	8-29-23	0	2023 11 INV A	200.00	C-090523		PLANNING COMM WARD
032389 MOORE BEN A	8-29-23	0	2023 11 INV A	200.00	C-090523		PLANNING COMM WARD
034086 JAMES CHRIS	8-29-23	0	2023 11 INV A	200.00	C-090523		PLANNING COMM AT LA
			ACCOUNT TOTAL	1,400.00			
180 626900			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	90523	0	2023 11 INV A	196.00	C-090523		TRAVEL 7/19/23-8/16
			ACCOUNT TOTAL	196.00			
			ORG 180 TOTAL	1,741.28			
211		POLICE DEPARTMENT					
211 610100			CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT	8-8-23	0	2023 11 INV A	124.86	C-090523		SAM'S CLUB DIRECT 0
030629 AMAZON CAPITAL	1FQ7Y6Q6993P	0	2023 11 INV A	35.46	C-090523		HAND SOAP
			ACCOUNT TOTAL	160.32			
211 610400			OFFICE SUPPLIES				
007600 ODP BUSINESS	323789807001	0	2023 11 INV A	59.38	C-090523		OFFICE SUPPLIES
007600 ODP BUSINESS	324276112001	0	2023 11 INV A	83.19	C-090523		ISU SUPPLIES
007600 ODP BUSINESS	325897680001	0	2023 11 INV A	94.20	C-090523		OFFICE SUPPLIES
007600 ODP BUSINESS	325898719001	0	2023 11 INV A	37.88	C-090523		OFFICE SUPPLIES
007600 ODP BUSINESS	325900727001	0	2023 11 INV A	89.59	C-090523		ISU SUPPLIES
				364.24			
030629 AMAZON CAPITAL	1KLKVYQV9XKL	0	2023 11 INV A	39.98	C-090523		DEU SUPPLIES
			ACCOUNT TOTAL	404.22			
211 611300			MAINTENANCE VEHICLES				
000396 SOUTHAVEN RV CENTER	276143	0	2023 11 INV A	1,062.49	C-090523		AC SWAT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000543 COMSERV SERVICES	732006111	0	2023 11	INV	A	136.25	C-090523		3194 REPAIRS
000543 COMSERV SERVICES	732006141	0	2023 11	INV	A	292.45	C-090523		3194 REPAIRS
						428.70			
000883 AMERICAN TIRE REPAIR	166159	0	2023 11	INV	A	494.44	C-090523		4 TIRES
000883 AMERICAN TIRE REPAIR	166163	0	2023 11	INV	A	2,003.68	C-090523		8 TIRES
000883 AMERICAN TIRE REPAIR	166206	0	2023 11	INV	A	956.46	C-090523		7 TIRES
000883 AMERICAN TIRE REPAIR	166315	0	2023 11	INV	A	2,635.40	C-090523		20 TIRES
						6,089.98			
000887 JIMMY GRAY CHEVROLET	704707	0	2023 11	INV	A	70.00	C-090523		3229 PARTS
001102 SOUTHAVEN SUPPLY	196206	0	2023 11	INV	A	2.20	C-090523		SHOP PARTS
001114 UNION AUTO PARTS	2260688	0	2023 11	INV	A	471.08	C-090523		3205 FAN
001114 UNION AUTO PARTS	2645896	0	2023 11	INV	A	147.67	C-090523		3186 FAN
001114 UNION AUTO PARTS	2649077	0	2023 11	INV	A	97.55	C-090523		3165 SENSOR
001114 UNION AUTO PARTS	2651018	0	2023 11	INV	A	446.80	C-090523		SHOP PARTS
001114 UNION AUTO PARTS	2651314	0	2023 11	INV	A	71.89	C-090523		SHOP PARTS
001114 UNION AUTO PARTS	2651324	0	2023 11	INV	A	33.11	C-090523		SHOP PARTS
001114 UNION AUTO PARTS	2651527	0	2023 11	INV	A	56.00	C-090523		SHOP PARTS
001114 UNION AUTO PARTS	2654098	0	2023 11	INV	A	451.35	C-090523		3171 ROTOR
001114 UNION AUTO PARTS	2656019	0	2023 11	INV	A	587.08	C-090523		SHOP PARTS
001114 UNION AUTO PARTS	2656601	0	2023 11	INV	A	1,346.45	C-090523		3095 PUMP
001114 UNION AUTO PARTS	2656608	0	2023 11	INV	A	749.49	C-090523		SHOP PARTS
001114 UNION AUTO PARTS	2656853	0	2023 11	INV	A	19.68	C-090523		SHOP PARTS
001114 UNION AUTO PARTS	2657469	0	2023 11	INV	A	113.20	C-090523		SHOP PARTS
001114 UNION AUTO PARTS	2661353	0	2023 11	INV	A	235.14	C-090523		3224 PARTS
001114 UNION AUTO PARTS	2661799	0	2023 11	CRM	A	-15.00	C-090523		CORE CREDIT
001114 UNION AUTO PARTS	2661802	0	2023 11	INV	A	15.80	C-090523		SHOP PARTS
001114 UNION AUTO PARTS	2662315	0	2023 11	INV	A	334.00	C-090523		3137 PARTS
001114 UNION AUTO PARTS	2662434	0	2023 11	INV	A	866.17	C-090523		3093 ALTERNATOR
001114 UNION AUTO PARTS	2662870	0	2023 11	INV	A	235.14	C-090523		SHOP PARTS
001114 UNION AUTO PARTS	2663128	0	2023 11	INV	A	56.60	C-090523		3220 AXLE
001114 UNION AUTO PARTS	2663205	0	2023 11	CRM	A	-15.00	C-090523		CREDIT CORE
001114 UNION AUTO PARTS	2663281	0	2023 11	INV	A	36.68	C-090523		SHOP PARTS
001114 UNION AUTO PARTS	2663681	0	2023 11	INV	A	902.18	C-090523		3095 PARTS
001114 UNION AUTO PARTS	2664243	0	2023 11	INV	A	361.56	C-090523		3095 STRUT
001114 UNION AUTO PARTS	2664340	0	2023 11	INV	A	161.44	C-090523		3095 STRUT
001114 UNION AUTO PARTS	2664619	0	2023 11	INV	A	235.14	C-090523		SHOP PARTS
001114 UNION AUTO PARTS	2666122	0	2023 11	INV	A	29.95	C-090523		3192 HOSE
001114 UNION AUTO PARTS	2667364	0	2023 11	INV	A	64.11	C-090523		3197 SENSOR
						8,095.26			
001150 NAPA GENUINE PARTS C	862223	0	2023 11	INV	A	11.36	C-090523		PARTS
002098 COLEMAN TAYLOR TRANS	10092	0	2023 11	INV	A	3,800.00	C-090523		4195 TRANSMISSION
007304 O'REILLYS AUTO PARTS	1257-249354	0	2023 11	INV	A	9.22	C-090523		SHOP PARTS

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007304 O'REILLYS AUTO PARTS	1257-249518	0	2023 11	INV	A	6.99	C-090523		SHOP PARTS
007304 O'REILLYS AUTO PARTS	1257-249538	0	2023 11	INV	A	23.97	C-090523		SHOP PARTS
007304 O'REILLYS AUTO PARTS	1257-249786	0	2023 11	INV	A	22.98	C-090523		OIL GENERATORS
007304 O'REILLYS AUTO PARTS	6399-158155	0	2023 11	CRM	A	-150.00	C-090523		CORE RETURN
007304 O'REILLYS AUTO PARTS	6399-166302	0	2023 11	INV	A	7.99	C-090523		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-166785	0	2023 11	INV	A	235.78	C-090523		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-167596	0	2023 11	INV	A	8.47	C-090523		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-167948	0	2023 11	INV	A	12.74	C-090523		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-168298	0	2023 11	INV	A	9.45	C-090523		3091 BRAKE KIT
007304 O'REILLYS AUTO PARTS	6399-168745	0	2023 11	INV	A	155.88	C-090523		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-169127	0	2023 11	INV	A	316.74	C-090523		3192 FAN
						660.21			
011610 SOUTHERN THUNDER	195804	0	2023 11	INV	A	336.81	C-090523		3178 MOTORS REPAIRS
015790 TRI STATE AUTO	8102023	0	2023 11	INV	A	190.00	C-090523		DURANGO PROTECTIVE
015790 TRI STATE AUTO	8142023	0	2023 11	INV	A	60.00	C-090523		CARAVAN FILM
						250.00			
017308 GENTRY GLASS	27859	0	2023 11	INV	A	385.00	C-090523		3218 WINDSHIELD
017308 GENTRY GLASS	27860	0	2023 11	INV	A	385.00	C-090523		3213 WINDSHIELD
017308 GENTRY GLASS	27861	0	2023 11	INV	A	110.00	C-090523		3229 REPAIRS
017308 GENTRY GLASS	27862	0	2023 11	INV	A	110.00	C-090523		4186 REPAIRS
017308 GENTRY GLASS	27938	0	2023 11	INV	A	385.00	C-090523		3232 WINDSHIELD
017308 GENTRY GLASS	27939	0	2023 11	INV	A	110.00	C-090523		3219 REPAIRS
017308 GENTRY GLASS	27940	0	2023 11	INV	A	385.00	C-090523		3243 WINDSHIELD
						1,870.00			
019700 CHOICE TOWING	78704	0	2023 11	INV	A	50.00	C-090523		3225 TOW
019700 CHOICE TOWING	78705	0	2023 11	INV	A	50.00	C-090523		3113 TOW
019700 CHOICE TOWING	79560	0	2023 11	INV	A	50.00	C-090523		3227 TOW
019700 CHOICE TOWING	79574	0	2023 11	INV	A	85.00	C-090523		3227 TOW
019700 CHOICE TOWING	79575	0	2023 11	INV	A	85.00	C-090523		3246 TOW
019700 CHOICE TOWING	79633	0	2023 11	INV	A	400.00	C-090523		F150 & TRAILER TOWE
						720.00			
019924 LANDERS NISSAN	386031	0	2023 11	INV	A	726.72	C-090523		ACUATORS
020832 EMERGENCY EQUIPMENT	485692	0	2023 11	INV	A	330.00	C-090523		PITTS, SAM NEW HIRE
032263 HOWARD TECHNOLOGY S	23-00589183	23000331	2023 11	INV	A	512.00	C-090523		COMPUTER STAND & DO
034982 ROSS MOTOR COMPANY I	108444	0	2023 11	INV	A	565.25	C-090523		SHOP PARTS
034982 ROSS MOTOR COMPANY I	108445	0	2023 11	INV	A	189.55	C-090523		MOLDING
034982 ROSS MOTOR COMPANY I	108469	0	2023 11	INV	A	517.65	C-090523		SHOP PARTS
034982 ROSS MOTOR COMPANY I	108495	0	2023 11	INV	A	825.35	C-090523		SHOP PARTS
034982 ROSS MOTOR COMPANY I	108496	0	2023 11	INV	A	767.55	C-090523		SHOP PARTS
034982 ROSS MOTOR COMPANY I	41058	0	2023 11	INV	A	3,340.42	C-090523		3191 PARTS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
						6,205.77			
037606 STATION 51 GRAPHICS	477062	0	2023 11	INV	A	99.00	C-090523		3194 REPAIR
037630 COOK HOLDINGS INC	14677480	23000339	2023 11	INV	A	4,439.00	C-090523		REPAIRS TO SPD 2019
			ACCOUNT TOTAL			35,709.50			
211 612200			MAINTENANCE EQUIPMENT & BUILD						
030629 AMAZON CAPITAL	1JT9TN3C7H66	0	2023 11	INV	A	15.98	C-090523		WALL MOUNTS
			ACCOUNT TOTAL			15.98			
211 612500			UNIFORMS						
020832 EMERGENCY EQUIPMENT	485566	0	2023 11	INV	A	112.00	C-090523		2 HANDCUFF POUCH
020832 EMERGENCY EQUIPMENT	485689	0	2023 11	INV	A	964.00	C-090523		TUTEN ROBBERT NEW H
020832 EMERGENCY EQUIPMENT	485695	0	2023 11	INV	A	12.00	C-090523		DAVIS WILLIE
020832 EMERGENCY EQUIPMENT	486011	0	2023 11	INV	A	1,175.00	C-090523		VAUGHAN NEW HIRE
020832 EMERGENCY EQUIPMENT	486012	0	2023 11	INV	A	1,004.00	C-090523		NALLICK NEW HIRE
						3,267.00			
021916 MIDSOUTH SOLUTIONS	206117	0	2023 11	INV	A	20.00	C-090523		HORTON NAME PLATE
021916 MIDSOUTH SOLUTIONS	206118	23000184	2023 11	INV	A	600.00	C-090523		JOHNSON, TERREOUS U
						620.00			
			ACCOUNT TOTAL			3,887.00			
211 614900			FEED FOR ANIMALS						
010919 TRACTOR SUPPLY CREDI	2096551082	0	2023 11	INV	A	1,103.87	C-090523		DOG FOOD K-9
030629 AMAZON CAPITAL	1XHK-3FYN-N1	0	2023 11	INV	A	114.50	C-090523		K9 FEEDERS
			ACCOUNT TOTAL			1,218.37			
211 615500			JAIL FEES						
000964 DESOTO COUNTY SHERIF	8-21-2023	0	2023 11	INV	A	39,060.00	C-090523		INMATE HOUSING FOR
000964 DESOTO COUNTY SHERIF	8-21-23	0	2023 11	INV	A	315.37	C-090523		INMATE MEDICAL AND
						39,375.37			
			ACCOUNT TOTAL			39,375.37			
211 622100			PROFESSIONAL SERVICES						
000021 A-1 FIRE PROTECTION	10000991	0	2023 11	INV	A	150.00	C-090523		REPAIR & RESET
001390 DPS CRIME LAB	90134704	0	2023 11	INV	A	240.00	C-090523		ANALYTICAL FEES
028872 PRECIOUS PAWS ANIMAL	82223	0	2023 11	INV	A	1,427.62	C-090523		BOB VET

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
029120 YOUNG LEASING CO	INV6435129	0	2023 11	INV	A	238.18	C-090523		WEST
029120 YOUNG LEASING CO	INV6477279	0	2023 11	INV	A	190.18	C-090523		WEST
029120 YOUNG LEASING CO	INV6490099	0	2023 11	INV	A	745.01	C-090523		BOOKING
						1,173.37			
034860 FORENSIC POLYGRAPH S	163	0	2023 11	INV	A	200.00	C-090523		1 POLY
034860 FORENSIC POLYGRAPH S	164	0	2023 11	INV	A	200.00	C-090523		1 POLY UTAH
034860 FORENSIC POLYGRAPH S	165	0	2023 11	INV	A	200.00	C-090523		1 POLY
						600.00			
			ACCOUNT TOTAL			3,590.99			
211 625700			TELEPHONE & POSTAGE						
000971 PITNEY BOWES GLOBAL	3317885510	0	2023 11	INV	A	181.86	C-090523		POST MACHINE
			ACCOUNT TOTAL			181.86			
211 626900			TRAVEL & TRAINING						
001339 CREDIT CARD CENTER	90523	0	2023 11	INV	A	1,300.00	C-090523		TRAVEL 7/19/23-8/16
003721 MISSISSIPPI TACTICAL	8-17-23	0	2023 11	INV	A	300.00	C-090523		2023 MTOA SWAT COMP
020723 KJELLIN WILLIAM	7-26-23	0	2023 11	INV	A	184.00	C-090523		UNDERCOVER TRAINING
037075 LEATHAM FAMILY LLC	470528	23000324	2023 11	INV	A	4,328.50	C-090523		CHALLENGE COINS FOR
038227 SCOTT JAMES	6-14-23	0	2023 11	INV	A	204.00	C-090523		SWAT TRAINING MGMT/
			ACCOUNT TOTAL			6,316.50			
211 630400			MACHINERY & EQUIPMENT						
000334 ULINE INC	167127006	0	2023 11	INV	A	1,083.44	C-090523		DIGITAL FLOOR SAFE
000949 INTEGRATED COMMUNICA	31246	0	2023 11	INV	A	444.00	C-090523		4 TRAVEL CHARGERS
018285 APPLIED CONCEPTS, IN	423787	23000338	2023 11	INV	A	415.00	C-090523		RADAR ACCESSORIES F
020832 EMERGENCY EQUIPMENT	485642	0	2023 11	INV	A	811.86	C-090523		SRO SUPPLIES
022719 UMB CARD SERVICES	8-15-23	0	2023 11	INV	A	1,291.25	C-090523		DOCKET 081523
030629 AMAZON CAPITAL	1776VMD7TNWD	0	2023 11	INV	A	77.97	C-090523		BYPASS TOOL
030629 AMAZON CAPITAL	1HXP46TP69FF	0	2023 11	INV	A	87.08	C-090523		CR1632 BATTERIES
030629 AMAZON CAPITAL	1KMT4PNHTL3Q	0	2023 11	INV	A	25.99	C-090523		SRO SUPPLIES
						191.04			
031327 HOUSTON K9 ACADEMY	5956	23000342	2023 11	INV	A	13,500.00	C-090523		ONE DUAL PURPOSE K9
			ACCOUNT TOTAL			17,736.59			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
211	661800			CONFISCATED FUNDS-LOCAL						
005407	NORTH MS. TWO-WAY CO	49235	23000167	2023 11	INV	A	3,122.00	C-090523		DURANGO # 2 EQUIPME
005407	NORTH MS. TWO-WAY CO	49245	23000169	2023 11	INV	A	3,122.00	C-090523		DURANGO #4 EQUIPMEN
005407	NORTH MS. TWO-WAY CO	49249	23000169	2023 11	INV	A	3,122.00	C-090523		DURANGO #4 EQUIPMEN
							9,366.00			
023353	SOUTHERN CONNECTION	1453A	0	2023 11	INV	A	4,500.00	C-090523		7 GUNS
029844	KIRK AUTO WORLD INC	82123	23000265	2023 11	INV	A	43,990.00	C-090523		2023 RAM 1500 PRMAS
036205	PROLOGIC ITS, LLC	INV08456	23000300	2023 11	INV	A	43,630.84	C-090523		51 E-TICKET VEHICLE
				ACCOUNT TOTAL			101,486.84			
			ORG 211	TOTAL			210,083.54			
215			EMERGENCY SERVICES							
215	610400			OFFICE SUPPLIES						
007600	ODP BUSINESS	321464878001	0	2023 11	INV	A	57.63	C-090523		OFFICE SUPPLIES
029120	YOUNG LEASING CO	INV6478037	0	2023 11	INV	A	121.19	C-090523		COPY CONTRACT
				ACCOUNT TOTAL			178.82			
215	612500			UNIFORMS						
000424	A 2 Z ADVERTISING	67008	0	2023 11	INV	A	668.77	C-090523		TSHIRTS
				ACCOUNT TOTAL			668.77			
215	622100			PROFESSIONAL FEES						
002564	LANGUAGE LINE SERVIC	9020914016	0	2023 11	INV	A	252.86	C-090523		LANGUAGE LINE
				ACCOUNT TOTAL			252.86			
215	626900			TRAVEL & TRAINING						
000151	APCO INTERNATIONAL I	1027204	0	2023 11	INV	A	30.00	C-090523		BASIC RECERT M GREG
000151	APCO INTERNATIONAL I	1027222	0	2023 11	INV	A	45.00	C-090523		BASIC RECERT Z PAYN
							75.00			
001339	CREDIT CARD CENTER	90523	0	2023 11	INV	A	3,012.60	C-090523		TRAVEL 7/19/23-8/16
020015	NENA	200031040	0	2023 11	INV	A	100.00	C-090523		ENP BOOK & PRACTICE
				ACCOUNT TOTAL			3,187.60			
			ORG 215	TOTAL			4,288.05			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
290				FIRE DEPARTMENT				
290	610100			CLEANING SUPPLIES				
007823	AMERICAN PAPER & TWI	4716753	0	2023 11 INV A	900.77	C-090523		JANITORIAL SUPLLIES
				ACCOUNT TOTAL	900.77			
290	611000			MATERIALS				
001102	SOUTHAVEN SUPPLY	194275	0	2023 11 INV A	5.91	C-090523		3 KEYS FOR THE AMP
015230	MY-LOR. INC.	5716	0	2023 11 INV A	45.70	C-090523		4 ID TAGS
				ACCOUNT TOTAL	51.61			
290	611300			MAINTENANCE VEHICLES				
000223	CROW'S TRUCK SERVICE	R10102886501	0	2023 11 INV A	2,304.15	C-090523		REPAIRS TO ENG 3 FL
000223	CROW'S TRUCK SERVICE	R10102886801	0	2023 11 INV A	6,339.15	C-090523		REPAIRS TO ENG 2 FL
					8,643.30			
000650	G & W DIESEL SERVICE	324-000000575	0	2023 11 INV A	2,078.00	C-090523		INSTALLED TCM ENG 3
000883	AMERICAN TIRE REPAIR	167628	0	2023 11 INV A	30.00	C-090523		FLAT REPAIR BATTALI
000887	JIMMY GRAY CHEVROLET	508771	0	2023 11 INV A	89.95	C-090523		OIL/FILTER CHANGE B
000887	JIMMY GRAY CHEVROLET	509016	0	2023 11 INV A	265.90	C-090523		REPLACED DOOR APP O
					355.85			
000993	ADVANCE AUTO PARTS	1897-577782	0	2023 11 INV A	94.53	C-090523		OIL & DIESEL EXHAUS
000993	ADVANCE AUTO PARTS	1897-577784	0	2023 11 INV A	22.80	C-090523		DIESEL EXHAUST FLUI
					117.33			
006706	LANDERS DODGE	351880	0	2023 11 INV A	66.30	C-090523		OIL/FILTER CHANGE F
007304	O'REILLYS AUTO PARTS	1257-248764	0	2023 11 INV A	72.95	C-090523		2.5 GAL BLUE DEF 4
007304	O'REILLYS AUTO PARTS	1791-227546	0	2023 11 INV A	14.99	C-090523		1 GALLON T-3 ANTIFR
007304	O'REILLYS AUTO PARTS	1791-228566	0	2023 11 INV A	25.98	C-090523		2)2.5 GAL DEF ENG 4
007304	O'REILLYS AUTO PARTS	1791-228613	0	2023 11 INV A	14.98	C-090523		ASSRY PLUG BUTT SPL
007304	O'REILLYS AUTO PARTS	1791-228836	0	2023 11 INV A	5.69	C-090523		SEALED BEAM
					134.59			
020832	EMERGENCY EQUIPMENT	485618	0	2023 11 INV A	53.57	C-090523		SPRING FOLD DOWN SE
020832	EMERGENCY EQUIPMENT	485626	0	2023 11 INV A	358.65	C-090523		SPACER & 3 LIGHTS T
					412.22			
				ACCOUNT TOTAL	11,837.59			
290	612200			MAINTENANCE EQUIPMENT & BUILD				

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000648 FLOIED FIRE EXTINGUI	12472584	0	2023 11 INV A	479.50	C-090523		HYDRO ONLY 10 AIR C
001102 SOUTHAVEN SUPPLY	194302	0	2023 11 INV A	22.99	C-090523		DRYER CORD FOR DRYE
031098 DESOTO DOOR	INV36189171	0	2023 11 INV A	215.00	C-090523		LM REMOTE/SERV CALL
			ACCOUNT TOTAL	717.49			
290 612500			UNIFORMS				
021916 MIDSOUTH SOLUTIONS	205731	0	2023 11 INV A	448.00	C-090523		UNIFORMS JUSTIN PAR
021916 MIDSOUTH SOLUTIONS	205734	0	2023 11 INV A	100.00	C-090523		UNIFORMS LOOMIS
				548.00			
			ACCOUNT TOTAL	548.00			
290 614000			FUEL & OIL				
017201 BEST-WADE PETROLEUM	73910	0	2023 11 INV A	1,330.07	C-090523		DIESEL FUEL FIRE ST
017201 BEST-WADE PETROLEUM	73915	0	2023 11 INV A	1,530.15	C-090523		DIESEL FUEL STATION
017201 BEST-WADE PETROLEUM	73918	0	2023 11 INV A	2,524.23	C-090523		DIESEL FUEL FIRE ST
				5,384.45			
			ACCOUNT TOTAL	5,384.45			
290 626500			PRINTING				
029120 YOUNG LEASING CO	INV6372139	0	2023 11 INV A	244.70	C-090523		ADMIN COPIER FEES F
029120 YOUNG LEASING CO	INV6469279	0	2023 11 INV A	631.13	C-090523		ADMIN COPIER FEE FO
				875.83			
			ACCOUNT TOTAL	875.83			
290 626900			TRAVEL & TRAINING				
000958 MS STATE FIRE ACADEM	31013	0	2023 11 INV A	1,000.00	C-090523		FF1 & II BECERRA/HE
001147 NEXAIR LLC	11192200	0	2023 11 INV A	148.83	C-090523		RENTAL FEES FOR JUL
001339 CREDIT CARD CENTER	90523	0	2023 11 INV A	230.00	C-090523		TRAVEL 7/19/23-8/16
004299 BLANN BO	82423	0	2023 11 INV A	95.00	C-090523		RENEWAL 8YR EMS-D
007888 WOODARD CRAIG	81723	0	2023 11 INV A	145.00	C-090523		FIRE SERV MANAGEMEN
022907 COTTEN JESSIE	81723	0	2023 11 INV A	145.00	C-090523		FIRE SERV MANAGEMEN
024000 CARRINGTON JONATHAN	8-24-23	0	2023 11 INV A	145.00	C-090523		ROPE RES TECH
030947 GRIFFITH HUNTER	8-10-23	0	2023 11 INV A	145.00	C-090523		ROPE RESCUE AWARENE
031074 MORSE NATHANIEL R	82023	0	2023 11 INV A	145.00	C-090523		ROSE RES TECH

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
033400 CALI STEPHEN A	8-16-23	0	2023 11 INV A	50.00	C-090523		RETEST FOR HAZ-MAT
036280 PETTIGREW JOHN	8-20-23	0	2023 11 INV A	213.88	C-090523		ROPE RESCUE TECH
			ACCOUNT TOTAL	2,462.71			
290 630400			MACHINERY & EQUIPMENT				
020832 EMERGENCY EQUIPMENT	485720	0	2023 11 INV A	360.37	C-090523		FACE PIECE SYD GOLD
			ACCOUNT TOTAL	360.37			
			ORG 290 TOTAL	23,138.82			
295 FIRE PREVENTIDN							
295 630400			MACHINERY AND EQUIPMENT				
000739 CDW LLC	LJ44667	23000292	2023 11 INV A	925.49	C-090523		GETAC F110 G6 - 11.
			ACCOUNT TOTAL	925.49			
			ORG 295 TOTAL	925.49			
297 EMS							
297 610701			MEDICAL SUPPLIES				
001147 NEXAIR LLC	11229447	0	2023 11 INV A	135.69	C-090523		MEDICAL SUPPLIES OX
001147 NEXAIR LLC	11239885	0	2023 11 INV A	97.71	C-090523		MED SUPPLIES OXYGEN
				233.40			
016050 HENRY SCHEIN INC	49771143	0	2023 11 INV A	1,129.75	C-090523		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	51167933	0	2023 11 INV A	138.80	C-090523		MED SUPPLIES
016050 HENRY SCHEIN INC	51725934	0	2023 11 INV A	3,534.17	C-090523		MEDICAL SUPPLIES
				4,802.72			
			ACCOUNT TOTAL	5,036.12			
297 611300			MOTOR VEH REPAIRS/MAINT				
007304 O'REILLYS AUTO PARTS	1791-227478	0	2023 11 INV A	25.98	C-090523		2)2.5GAL DEF
			ACCOUNT TOTAL	25.98			
297 620901			BILLING SERVICES				
018772 MEDICAL ACCOUNTS REC	111729-IN	0	2023 11 INV A	8,688.92	C-090523		MEDICAL BILLING FOR
019311 CREDIT BUREAU SYSTEM	307400000400	0	2023 11 INV A	544.09	C-090523		EMS COLLECTION FEES
			ACCOUNT TOTAL	9,233.01			
297 626900			TRAVEL & TRAINING				
001153 NORTHWEST MS COMMUNI	225444-1	0	2023 11 INV A	2,395.00	C-090523		PARAMEDIC TUITION/
001153 NORTHWEST MS COMMUNI	301731	0	2023 11 INV A	2,395.00	C-090523		PARAMEDIC TUITION/
001153 NORTHWEST MS COMMUNI	326531	0	2023 11 INV A	1,710.00	C-090523		EMT TUITION FOR CAM

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001153 NORTHWEST MS COMMUNI	346737	0	2023 11	INV	A	2,395.00	C-090523		PARAMEDIC TUITION/
001153 NORTHWEST MS COMMUNI	351165	0	2023 11	INV	A	3,595.00	C-090523		PARAMEDIC TUITION/
						12,490.00			
001339 CREDIT CARD CENTER	90523	0	2023 11	INV	A	3,314.35	C-090523		TRAVEL 7/19/23-8/16
013449 SPROUSE RALIEGH	8212023	0	2023 11	INV	A	95.00	C-090523		8YR RENEWAL OF EMS-
030963 SCHAEFER BENJAMIN	8112023	0	2023 11	INV	A	95.00	C-090523		EMS-D 8 YRS
034584 TOMLINSON LOUIS M	81723	0	2023 11	INV	A	55.00	C-090523		EMS - DRIVERS LICEN
036280 PETTIGREW JOHN	81623	0	2023 11	INV	A	440.00	C-090523		MEDIC LICENSE SKILL
038241 CUNNINGHAM REBECCA	8-16-23	0	2023 11	INV	A	85.00	C-090523		FINGER PRINTING & D
038241 CUNNINGHAM REBECCA	8142023	0	2023 11	INV	A	254.00	C-090523		EMS-D NREMT EXAM
						339.00			
038242 GOLD SYDNEE	8-17-23	0	2023 11	INV	A	3,070.00	C-090523		PARAMEDIC TUITION,
038314 PARKER JUSTIN	8172023	0	2023 11	INV	A	55.00	C-090523		RENEWAL OF EMS-D
			ACCOUNT TOTAL			19,953.35			
297 630400			MACHINERY AND EQUIPMENT						
021908 STRYKER	12106383M	23000253	2023 11	INV	A	52.10	C-090523		LIFEPAK 1000 ECG DI
			ACCOUNT TOTAL			52.10			
			ORG 297 TOTAL			34,300.56			
311		PUBLIC WORKS DEPARTMENT							
311 611000			MATERIALS						
000759 LEHMAN ROBERTS CO	93625	0	2023 11	INV	A	378.75	C-090523		MAT
000759 LEHMAN ROBERTS CO	93731	0	2023 11	INV	A	380.25	C-090523		MAT
						759.00			
000883 AMERICAN TIRE REPAIR	163671	0	2023 11	INV	A	140.00	C-090523		MAT FOR SHOP
001130 G & C SUPPLY CO	6915170	0	2023 11	INV	A	155.10	C-090523		STREET SIGNS
001130 G & C SUPPLY CO	6915171	0	2023 11	INV	A	103.40	C-090523		STREET SIGNS
						258.50			
001160 NEEL-SCHAFFER INC	1087580	0	2023 11	INV	A	501.15	C-090523		MAT
			ACCOUNT TOTAL			1,658.65			
311 611300			MAINTENANCE VEHICLES						

CITY OF SOUTHAVEN

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000370 REBEL EQUIPMENT & SU	212534	0	2023 11	INV	A	158.00	C-090523		MAT FOR SHOP
000668 COUGAR CHEMICAL	298690	0	2023 11	INV	A	139.39	C-090523		MAT FOR SHOP
000883 AMERICAN TIRE REPAIR	166112	0	2023 11	INV	A	60.00	C-090523		MAT FOR SHOP
000883 AMERICAN TIRE REPAIR	166130	0	2023 11	INV	A	492.50	C-090523		MAT FOR SHOP
000883 AMERICAN TIRE REPAIR	167368	0	2023 11	INV	A	637.54	C-090523		MAT FOR SHOP
000883 AMERICAN TIRE REPAIR	167429	0	2023 11	INV	A	217.08	C-090523		MAT FOR SHOP
000883 AMERICAN TIRE REPAIR	167444	0	2023 11	INV	A	80.00	C-090523		MAR FOR SHOP
						1,487.12			
000993 ADVANCE AUTO PARTS	6667321333956	0	2023 11	INV	A	354.04	C-090523		MAT FOR SHOP
000993 ADVANCE AUTO PARTS	6667321333978	0	2023 11	CRM	A	-35.09	C-090523		MAT FOR SHOP
000993 ADVANCE AUTO PARTS	6667321474335	0	2023 11	INV	A	426.69	C-090523		MAT FOR SHOP
						745.64			
006479 AIRGAS USA INC	5501322473	0	2023 11	INV	A	62.73	C-090523		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	1791-224861	0	2023 11	CRM	A	-46.48	C-090523		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-165268	0	2023 11	INV	A	22.09	C-090523		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-167485	0	2023 11	INV	A	120.97	C-090523		MAT FOR SHOP
						96.58			
008561 S & H SMALL ENGINES	82970	0	2023 11	INV	A	292.37	C-090523		MAT FOR SHOP
010865 RELIABLE EQUIPMENT	CT118768	0	2023 11	INV	A	71.64	C-090523		MAT FOR SHOP
010865 RELIABLE EQUIPMENT	CT118833	0	2023 11	INV	A	159.94	C-090523		MAT FOR SHOP
						231.58			
015391 MID-SOUTH AG EQUIPME	P35752	0	2023 11	INV	A	358.50	C-090523		MAT FOR SHOP
019588 CCP INDUSTRIES	IN03320820	0	2023 11	INV	A	581.66	C-090523		MAT FOR SHOP
020490 INTERSTATE BATTERY S	500064700	0	2023 11	INV	A	1,034.74	C-090523		MAT FOR SHOP
			ACCOUNT TOTAL			5,188.31			
311 612200			MAINTENANCE EQUIPMENT & BUILD						
026785 BEST BUY	7174737	0	2023 11	INV	A	119.99	C-090523		MATERIALS/EQUIPMENT
029120 YOUNG LEASING CO	INV6446475	0	2023 11	INV	A	213.34	C-090523		COPIER SERV FOR PUB
			ACCOUNT TOTAL			333.33			
311 612500			UNIFORMS						
013377 CINTAS	4163434662	0	2023 11	INV	A	439.28	C-090523		UNIFORMS
			ACCOUNT TOTAL			439.28			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
311	626000			UTILITIES					
001388	HORN LAKE WATER ASSO	30237000-823	0	2023 11	INV A	452.86	C-090523		5813 PEPPERCHASE DR
				ACCOUNT TOTAL		452.86			
				ORG 311 TOTAL		8,072.43			
411			PARKS DEPARTMENT						
411	610400			OFFICE SUPPLIES					
006685	DEX IMAGING	AR9853288	0	2023 11	INV A	40.64	C-090523		COPY CONTRACT PARKS
029120	YOUNG LEASING CO	INV6479369	0	2023 11	INV A	8.76	C-090523		COPY CONTRACT @ STO
029120	YOUNG LEASING CO	INV6488750	0	2023 11	INV A	20.93	C-090523		COPY CONTRACT PINE
						29.69			
				ACCOUNT TOTAL		70.33			
411	611300			MAINTENANCE VEHICLES					
005609	A&B FAST AUTO GLASS	I067472	0	2023 11	INV A	457.97	C-090523		REPLACED BACK WINDO
				ACCOUNT TOTAL		457.97			
411	612200			MAINTENANCE EQUIPMENT & BUILD					
000308	MAINTENANCE SUPPLY	240329	0	2023 11	INV A	21.61	C-090523		HARDWARE
000308	MAINTENANCE SUPPLY	240582	0	2023 11	INV A	375.55	C-090523		HARDWARE
000308	MAINTENANCE SUPPLY	240646	0	2023 11	INV A	53.40	C-090523		HIGH TEST CHAIN
						450.56			
000312	BOB LADD & ASSOCIATE	1-315739	0	2023 11	INV A	53.67	C-090523		CONNECTOR
000312	BOB LADD & ASSOCIATE	1-316385	0	2023 11	INV A	450.23	C-090523		MOUER PARTS
000312	BDB LADD & ASSOCIATE	1-316390	0	2023 11	INV A	284.31	C-090523		CART PARTS
000312	BOB LADD & ASSOCIATE	1-316491	0	2023 11	INV A	470.74	C-090523		REEL LAP SANDING DI
000312	BOB LADD & ASSOCIATE	1-316979	0	2023 11	INV A	113.95	C-090523		HARDWARE
000312	BOB LADD & ASSOCIATE	1-316997	0	2023 11	INV A	589.08	C-090523		MOWER BLADE
000312	BOB LADD & ASSOCIATE	1-317118	0	2023 11	INV A	260.27	C-090523		WATER SEPERATOR
						2,222.25			
000457	GRAINGER	9797448611	0	2023 11	INV A	171.82	C-090523		BENCH SCALE
000709	WILLIAMS EQUIPMENT	W-4137111	0	2023 11	INV A	1,775.44	C-090523		BOBCAT REPAIR
001102	SOUTHAVEN SUPPLY	195846	0	2023 11	INV A	925.33	C-090523		PAINTING SUPPLIES
001150	NAPA GENUINE PARTS C	408338	0	2023 11	INV A	81.06	C-090523		PUNCH & CHISEL SET
001150	NAPA GENUINE PARTS C	413725	0	2023 11	INV A	35.36	C-090523		SHOP SUPPLIES
001150	NAPA GENUINE PARTS C	414280	0	2023 11	INV A	184.20	C-090523		OIL FILTERS
001150	NAPA GENUINE PARTS C	414438	0	2023 11	INV A	164.11	C-090523		OIL FILTERS
001150	NAPA GENUINE PARTS C	415243	0	2023 11	INV A	145.00	C-090523		SOCKET SET

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001150 NAPA GENUINE PARTS C	695-413429	0	2023 11	INV	A	90.60	C-090523		OIL FILTERS
001150 NAPA GENUINE PARTS C	695-414119	0	2023 11	INV	A	720.00	C-090523		ENGINE OIL
						1,420.33			
002951 STATELINE TURF & TRA	349597	0	2023 11	INV	A	497.40	C-090523		MOWER BLADE
002951 STATELINE TURF & TRA	349611	0	2023 11	CRM	A	-820.60	C-090523		BLADE NOTCHED CREDI
						-323.20			
011134 WHITFIELD	89184	0	2023 11	INV	A	887.02	C-090523		DISCONNECT POWER TO
013377 CINTAS	4163960470	0	2023 11	INV	A	120.55	C-090523		MATS
013377 CINTAS	4163961035	0	2023 11	INV	A	85.19	C-090523		TOWEL, MATS, AIR FR
013377 CINTAS	4164123291	0	2023 11	INV	A	70.45	C-090523		MATS
013377 CINTAS	4164691597	0	2023 11	INV	A	120.55	C-090523		MATS
013377 CINTAS	4164692302	0	2023 11	INV	A	85.19	C-090523		TOWEL, MAT, AIR FRE
013377 CINTAS	4164852164	0	2023 11	INV	A	70.45	C-090523		MATS
013377 CINTAS	4165372943	0	2023 11	INV	A	134.36	C-090523		TOWELS, MATS
013377 CINTAS	4165373564	0	2023 11	INV	A	85.19	C-090523		TOWELS, MATS, AIR F
013377 CINTAS	4165548799	0	2023 11	INV	A	70.45	C-090523		MATS
						842.38			
020449 FINAL TOUCH SECURITY	80434	0	2023 11	INV	A	360.00	C-090523		ANNUAL MONITORING
034293 TONY B LOCK AND KEY	1590	0	2023 11	INV	A	150.00	C-090523		CUT & STAMP EXTRA K
034293 TONY B LOCK AND KEY	1607	0	2023 11	INV	A	265.00	C-090523		MADE KEY FOR SOCCER
						415.00			
037005 CAPITOL HARDWARE	139130-IN	0	2023 11	INV	A	105.93	C-090523		KEY CUTS
			ACCOUNT TOTAL			9,252.86			
411 612201			PARK MAINTENANCE						
000239 QUALITY LANDSCAPE &	235435	0	2023 11	INV	A	40.00	C-090523		GOLD HOLLY FOR FIEL
000334 ULINE INC	167645855	0	2023 11	INV	A	260.45	C-090523		AIR FRESHENER REFIL
001056 BWI MEMPHIS	17989023	0	2023 11	INV	A	782.68	C-090523		HERBICIDE
007823 AMERICAN PAPER & TWI	4709447	0	2023 11	INV	A	184.91	C-090523		JANITORAL
007823 AMERICAN PAPER & TWI	4710502	0	2023 11	INV	A	67.82	C-090523		JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI	4712838	0	2023 11	INV	A	5.13	C-090523		JANITORAL
007823 AMERICAN PAPER & TWI	4714227	0	2023 11	INV	A	651.83	C-090523		JANITORAL
007823 AMERICAN PAPER & TWI	4720510	0	2023 11	INV	A	453.98	C-090523		JANITORAL
007823 AMERICAN PAPER & TWI	4721790	0	2023 11	INV	A	124.83	C-090523		JANITORAL
007823 AMERICAN PAPER & TWI	4724200	0	2023 11	INV	A	65.95	C-090523		JANITORAL
007823 AMERICAN PAPER & TWI	4725431	0	2023 11	INV	A	675.04	C-090523		JANITORAL
						2,229.49			

CITY OF SOUTHAVEN

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FY2023 CLAIMS DOCKET C-090523

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
019230	WASTE PRO-MEMPHIS	1051957	0	2023 11	INV	A	278.52	C-090523		TRASH @ HWY51N
019230	WASTE PRO-MEMPHIS	1051959	0	2023 11	INV	A	557.04	C-090523		TRASH @ STOWEWOOD P
019230	WASTE PRO-MEMPHIS	1051960	0	2023 11	INV	A	141.93	C-090523		TRASH @ SWINNEA
019230	WASTE PRO-MEMPHIS	1051961	0	2023 11	INV	A	187.46	C-090523		TRASH @ PINE TAR AL
							1,164.95			
026449	KELLY SEPTIC SER	26768	0	2023 11	INV	A	190.00	C-090523		PORTA POTTY SERV
026449	KELLY SEPTIC SER	26876	0	2023 11	INV	A	180.00	C-090523		PORTA POTTY SERVICE
							370.00			
033222	THE SOCCER CORNER	80192	0	2023 11	INV	A	60.00	C-090523		SQUARE NUT
				ACCOUNT TOTAL			4,907.57			
411	612500			UNIFORMS						
003011	M & M PROMOTIONS	100586	0	2023 11	INV	A	642.50	C-090523		UNIFORMS
				ACCOUNT TOTAL			642.50			
411	613400			COMMUNITY EVENTS						
030629	AMAZON CAPITAL	1KNJJN66C3XH	0	2023 11	INV	A	337.20	C-090523		HARDWARE
				ACCOUNT TOTAL			337.20			
411	614000			FUEL & OIL						
000339	SAYLE OIL CO INC	736345	0	2023 11	INV	A	1,089.88	C-090523		GAS - GOLF
				ACCOUNT TOTAL			1,089.88			
411	622100			PROFESSIONAL SERVICES						
001540	MURPHY & SONS, INC.	4230	0	2023 11	INV	A	905.62	C-090523		FIX/REPAIR LEAKS
001540	MURPHY & SONS, INC.	4231	0	2023 11	INV	A	4,840.00	C-090523		PAINTING OF BRDIGE
							5,745.62			
004854	WEST MEMPHIS FENCE &	93188	0	2023 11	INV	A	1,450.00	C-090523		INSTALLED BOTTOM RA
007823	AMERICAN PAPER & TWI	4714228	0	2023 11	INV	A	507.48	C-090523		AMP JANITORIAL
009263	FRANK BALTON SIGN CO	31348	0	2023 11	INV	A	6,040.00	C-090523		MOVE/REPAIR BANKPLU
009951	DILLARD DOOR & ENTRA	130389	0	2023 11	INV	A	1,257.11	C-090523		REPAIR ENTRANCE/EXI
016517	UPCHURCH SERVICES, L	231126	0	2023 11	INV	A	1,037.46	C-090523		TENNIS- REPAIRED LE
016517	UPCHURCH SERVICES, L	234327	0	2023 11	INV	A	1,131.00	C-090523		HVAC REPAIR- AMP
							2,168.46			
030375	BINSWANGER GLASS	I015076831	0	2023 11	INV	A	481.50	C-090523		DRESSING ROOM FOR W

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
035302 CARBONHOUSE	795635	0	2023 11	INV	A	500.00	C-090523		AUGUST WEBSITE FOR
038233 DIAMOND DESIGN & CON	1005	0	2023 11	INV	A	1,800.00	C-090523		BASE ANCHORS
			ACCOUNT TOTAL			19,950.17			
411 627901			UMPIRES						
011508 DOCKERY LAWRENCE	8-29-23	0	2023 11	INV	A	105.00	C-090523		SPRING 2023 SOCCER
015545 KLINCK ZACHARY A	8-29-23	0	2023 11	INV	A	175.00	C-090523		SPRING 2023 SOCCER
028218 COX III DAVID ROYAL	8-29-23	0	2023 11	INV	A	75.00	C-090523		SPRING 2023 SOCCER
035271 GRAHAM STEPHEN	8-29-23	0	2023 11	INV	A	80.00	C-090523		SPRING 2023 SOCCER
035405 DELGADILLO ISABELLA	8-29-23	0	2023 11	INV	A	110.00	C-090523		SPRING 2023 SOCCER
036350 SIMPSON SPENSER	8-29-23	0	2023 11	INV	A	40.00	C-090523		SPRING 2023 SOCCER
037179 TOW ZACHARY	8-29-23	0	2023 11	INV	A	70.00	C-090523		SPRING 2023 SOCCER
037196 CHITIPHONG LAWRENCE	8-29-23	0	2023 11	INV	A	50.00	C-090523		SPRING 2023 SOCCER
037222 HASSELL TITUS	8-29-23	0	2023 11	INV	A	50.00	C-090523		SPRING 2023 SOCCER
038265 CARTER ANDREW	8-29-23	0	2023 11	INV	A	50.00	C-090523		SPRING 2023 SOCCER
038315 TELLO-DELGADILLO MIR	8-29-23	0	2023 11	INV	A	80.00	C-090523		SPRING 2023 SOCCER
			ACCOUNT TDTAL			885.00			
			ORG 411 TOTAL			37,593.48			
412			PARK TOURNAMENTS						
412 612400			RESELL / CONCESSION EXPENSE						
001361 SAM'S CLUB DIRECT	8-8-23	0	2023 11	INV	A	1,992.28	C-090523		SAM'S CLUB DIRECT 0
003011 M & M PROMOTIONS	100575	0	2023 11	INV	A	414.63	C-090523		TSHIRT RESALE
003011 M & M PROMOTIONS	100593	0	2023 11	INV	A	230.00	C-090523		TSHIRT RESALE
003011 M & M PROMOTIONS	100614	0	2023 11	INV	A	406.00	C-090523		TSHIRT RESALE
						1,050.63			
003538 SYSCO CORPORATION	414162763	0	2023 11	INV	A	121.70	C-090523		CONCESSION
003538 SYSCO CORPORATION	414197810	0	2023 11	INV	A	3,460.92	C-090523		CONCESSION
003538 SYSCO CORPORATION	414213521	0	2023 11	INV	A	260.98	C-090523		CONCESSION
003538 SYSCO CORPORATION	414214748	0	2023 11	INV	A	6,324.10	C-090523		CONCESSION
003538 SYSCO CORPORATION	414214932	0	2023 11	INV	A	51.44	C-090523		CONCESSION
						10,219.14			

CITY OF SOUTHAVEN

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
010700	STANDARD COFFEE SERV	22709827082023	0	2023 11	INV	A	15.48	C-090523		WATER COOLER
015742	HOBART	35778413	0	2023 11	INV	A	620.36	C-090523		FREEZE REPAIR
015742	HOBART	35778563	0	2023 11	INV	A	391.30	C-090523		FRIDGE REPAIR
							1,011.66			
022806	PEPSI BEVERAGES COMP	30191006	0	2023 11	INV	A	742.50	C-090523		PEPSI RESALE
024982	SMITTY'S SLICES LLC	825827	0	2023 11	INV	A	631.00	C-090523		PIZZA RESALE
026772	WILSON SPORTING GOOD	4542785226	0	2023 11	INV	A	104.30	C-090523		TENNIS RACKET
026772	WILSON SPORTING GOOD	4542785227	0	2023 11	INV	A	93.61	C-090523		TENNIS RACKET
026772	WILSON SPORTING GOOD	4542879767	0	2023 11	INV	A	297.69	C-090523		TENNIS RACKET
026772	WILSON SPORTING GOOD	4542898490	0	2023 11	INV	A	61.51	C-090523		RACKET GRIPS
							557.11			
033037	HOSPITALITY CONTROL	52290	0	2023 11	INV	A	74.50	C-090523		ALOHA SUPPORT
036347	JOHNNY FREEZE CREAM	3443	0	2023 11	INV	A	830.00	C-090523		CREAM ICE CONCESSIO
				ACCOUNT TOTAL			17,124.30			
412	622100			PROFESSIONAL FEES						
007622	MIDSOUTH SPORTS PROD	748	0	2023 11	INV	A	11,250.00	C-090523		BASEBALL CONTRACT S
024247	KALISAK ROSEMARY	AUG2023	0	2023 11	INV	A	4,375.00	C-090523		SPFTNA;; CPMTRACT A
				ACCOUNT TOTAL			15,625.00			
412	626102			PROMOTIONS						
000424	A 2 Z ADVERTISING	67253	0	2023 11	INV	A	235.00	C-090523		CERTIFICATES
001121	NEWTONS TROPHY	11583	0	2023 11	INV	A	350.00	C-090523		TROPHIES
001121	NEWTONS TROPHY	12075	0	2023 11	INV	A	700.00	C-090523		TROPHIES & MEDALS
							1,050.00			
027776	SOUTHERN SPORTS SPEC	1070	0	2023 11	INV	A	1,400.00	C-090523		USSSA FEES FALL FRE
033643	MISSION AWARDS INC	20633	0	2023 11	INV	A	1,785.00	C-090523		SOCCER AWARDS
				ACCOUNT TOTAL			4,470.00			
				ORG 412 TOTAL			37,219.30			
511				MUNICIPAL CODE ENFORCEMENT						
511	610100			CLEANING SUPPLIES						
000210	HILL MANFACTURING CO	152837	0	2023 11	INV	A	146.53	C-090523		CLEANING SUPPLIES
001361	SAM'S CLUB DIRECT	8-8-23	0	2023 11	INV	A	148.32	C-090523		SAM'S CLUB DIRECT 0

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	294.85			
511 610400			OFFICE SUPPLIES				
000246 ANIMAL CARE EQUIPMEN	114376	0	2023 11 INV A	98.50	C-090523		OFFICE SUPPLIES
001361 SAM'S CLUB DIRECT	8-8-23	0	2023 11 INV A	27.66	C-090523		SAM'S CLUB DIRECT 0
014117 MADISON SIGNS LLC	16798	0	2023 11 INV A	91.00	C-090523		OFFICE SUPPLIES-M T
			ACCOUNT TOTAL	217.16			
511 611000			MATERIALS				
000246 ANIMAL CARE EQUIPMEN	114656	0	2023 11 INV A	116.41	C-090523		MATERIALS
001102 SOUTHAVEN SUPPLY	194900	0	2023 11 INV A	10.28	C-090523		MATERIALS
010919 TRACTOR SUPPLY CREDI	2096391704	0	2023 11 INV A	47.04	C-090523		MATERIALS
010919 TRACTOR SUPPLY CREDI	2096570090	0	2023 11 INV A	87.68	C-090523		MATERIALS
				134.72			
			ACCOUNT TOTAL	261.41			
511 614900			FEED FOR ANIMALS				
001361 SAM'S CLUB DIRECT	8-8-23	0	2023 11 INV A	22.81	C-090523		SAM'S CLUB DIRECT 0
012713 HILL'S PET NUTRITION	246261060	0	2023 11 INV A	157.95	C-090523		FEED ANIMALS
012713 HILL'S PET NUTRITION	246322053	0	2023 11 INV A	157.95	C-090523		FEED ANIMALS
				315.90			
			ACCOUNT TOTAL	338.71			
511 622100			PROFESSIONAL SERVICES				
000500 DESOTO COUNTY ANIMAL	239808	0	2023 11 INV A	884.15	C-090523		PROF SERV
017049 ANIMAL HEALTH INTERN	9013887918	0	2023 11 INV A	595.43	C-090523		PROF SER
028872 PRECIOUS PAWS ANIMAL	13789	0	2023 11 INV A	313.50	C-090523		PROF SERV
			ACCOUNT TOTAL	1,793.08			
			ORG 511 TOTAL	2,905.21			
902		GENERAL EXPENSES					
902 620750			LANDSCAPE GROUNDS MANICURE ROW				
028454 CHANDLERS LAWN SER	45734	0	2023 11 INV A	743.75	C-090523		MOWING
			ACCOUNT TOTAL	743.75			
902 620902			FACILITIES MANAGEMENT				

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000233 QUARLES FIRE PROTEC	2021-519	0	2023 11	INV	A	340.00	C-090523		LEAK REPAIRS
000233 QUARLES FIRE PROTEC	2024-005	0	2023 11	INV	A	150.00	C-090523		UTILITY BUILDING FI
000233 QUARLES FIRE PROTEC	2024-025	0	2023 11	INV	A	255.00	C-090523		FIRE PROTECTION SER
						745.00			
000492 TK ELEVATOR	3007399274	0	2023 11	INV	A	2,351.53	C-090523		ELEVATOR MAINT CONT
000648 FLOIED FIRE EXTINGUI	12472257	0	2023 11	INV	A	3,284.80	C-090523		SPD-FIRE ALARM SYS
000648 FLOIED FIRE EXTINGUI	12473079	0	2023 11	INV	A	445.00	C-090523		CITY HALL- SERVER R
						3,729.80			
001099 NORTH MS PEST CONTRO	132-01262760	0	2023 11	INV	A	68.00	C-090523		QUARTERLY-CITY HALL
001099 NORTH MS PEST CONTRO	132-01271026	0	2023 11	INV	A	755.00	C-090523		PEST CONTROL
001099 NORTH MS PEST CONTRO	132-01271653	0	2023 11	INV	A	489.00	C-090523		TRAFFIC BUILDING
						1,312.00			
016517 UPCHURCH SERVICES, L	231961	0	2023 11	INV	A	564.00	C-090523		CITY HALL- SEWER IS
016517 UPCHURCH SERVICES, L	233877	0	2023 11	INV	A	130.00	C-090523		SERVICE CALL - HVAC
						694.00			
018676 QUALITY CABINET COMP	21803	0	2023 11	INV	A	1,026.00	C-090523		PUBLIC WORKS RENNOV
019694 MID-SOUTH TELECOM	77956	0	2023 11	INV	A	292.18	C-090523		WEST PRECINCT DATA
019694 MID-SOUTH TELECOM	78023	0	2023 11	INV	A	120.25	C-090523		CITY HALL-PLANNING
019694 MID-SOUTH TELECOM	78024	0	2023 11	INV	A	301.25	C-090523		SPD-DATA
						713.68			
030629 AMAZON CAPITAL	16KXDJYWM6KP	0	2023 11	INV	A	79.95	C-090523		FRAMES
038238 TREE MASTER LLC	1047	0	2023 11	INV	A	1,200.00	C-090523		SPD-HAZARDOUS TREE
			ACCOUNT TOTAL			11,851.96			
902 620903			FACILITIES RENO/PROJECTS						
018676 QUALITY CABINET COMP	21802	23000210	2023 11	INV	A	5,577.40	C-090523		RENOVATIONS- CABINE
			ACCOUNT TOTAL			5,577.40			
902 625100			STREET RESURFACING						
006819 RIVERSIDE TRAFFIC SY	7134129	0	2023 11	INV	A	100,072.12	C-090523		THERMO STRIPE VARIO
			ACCOUNT TOTAL			100,072.12			
902 625103			DRAINAGE MAINTENANCE						
009591 TRI FIRMA	6544	0	2023 11	INV	A	1,743.86	C-090523		DRAINAGE MAINT
009591 TRI FIRMA	6545	0	2023 11	INV	A	3,598.59	C-090523		DRAINAGE MAINT
009591 TRI FIRMA	6546	0	2023 11	INV	A	7,396.55	C-090523		DRAINAGE MAINT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
009591 TRI FIRMA	6547	0	2023 11 INV A	10,749.92	C-090523		DRAINAGE MAINT
009591 TRI FIRMA	6556	0	2023 11 INV A	8,851.32	C-090523		DRAINAGE MAINT
009591 TRI FIRMA	6557	0	2023 11 INV A	4,829.26	C-090523		DRAINAGE MAINT
009591 TRI FIRMA	6558	0	2023 11 INV A	3,770.53	C-090523		DRAINAGE MAINT
				40,940.03			
			ACCOUNT TOTAL	40,940.03			
902 625150			DRAINAGE IMPROVEMENT				
009591 TRI FIRMA	6559	0	2023 11 INV A	206,894.85	C-090523		NRCS 2023 BUNKER HI
009591 TRI FIRMA	6560	0	2023 11 INV A	40,620.85	C-090523		NRCS 2023 BUNKER HI
				247,515.70			
			ACCOUNT TOTAL	247,515.70			
902 625220			STREET MAINTENANCE				
009591 TRI FIRMA	6541	0	2023 11 INV A	1,558.91	C-090523		STREET MAINT
009591 TRI FIRMA	6542	0	2023 11 INV A	1,741.23	C-090523		STREET MAINT
009591 TRI FIRMA	6543	0	2023 11 INV A	4,727.87	C-090523		STREET MAINT
				8,028.01			
			ACCOUNT TOTAL	8,028.01			
			ORG 902 TOTAL	414,728.97			
905			LIABILITY INSURANCE				
905 602700			WORKMAN'S COMP INSUR				
030408 ARTHUR J GALLAGHER	4770624	0	2023 11 INV A	149,665.25	C-090523		23-24 WC INSTALLMEN
			ACCOUNT TOTAL	149,665.25			
905 629300			INSURANCE-LIABILITY				
029114 CNA SURETY	71023341-081	0	2023 11 INV A	67.26	C-090523		EMPLOYEE BOND UPDAT
			ACCOUNT TOTAL	67.26			
			ORG 905 TOTAL	149,732.51			
906			PROFESSIONAL DUES				
906 622300			MEMBERSHIP DUES				
002087 MS MUNICIPAL LEAGUE	37326	0	2023 11 INV A	22,259.20	C-090523		OCT 1,2023-SEPT 30,
			ACCOUNT TOTAL	22,259.20			
			ORG 906 TOTAL	22,259.20			
FUND 0010 GENERAL FUND			TOTAL:	1,033,910.51			

FY2023 CLAIMS DOCKET C-090523

YEAR/PERIOD: 2022/2 TO 2023/12

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	8-8-23	0	2023 11 INV A	13.56	C-090523		SAM'S CLUB DIRECT 0
				ACCOUNT TOTAL	13.56			
611	623801			NEIGHBORHOOD PARKS				
001540	MURPHY & SONS, INC.	PAYREQUEST2	0	2023 11 INV A	81,924.01	C-090523		PAYREQUEST2 NEIGHBO
				ACCOUNT TOTAL	81,924.01			
			ORG 611	TOTAL	81,937.57			
	FUND 0240 TOURIST & CONVENTION			TOTAL:	81,937.57			

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FY2023 CLAIMS DOCKET C-090523

YEAR/PERIOD: 2022/2 TO 2023/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND					
0400	130700			ACCOUNTS RECEIVABLE				
036773	LAMB GENE & DORLENE	8-22-23	0	2023 11 INV A	14.45	C-090523		IRR ACCT NOT FINALE
				ACCOUNT TOTAL	14.45			
				ORG 0400 TOTAL	14.45			
811			UTILITY EXPENSE ACCOUNTS					
811	651400			DCRUA UPGRADE TAP FEES				
004646	DESOTO COUNTY REGION	8-10-23	0	2023 11 INV A	10,050.00	C-090523		COLLECTED SEWER FEE
				ACCOUNT TOTAL	10,050.00			
811	651500			DCRUA TAP FEES				
004646	DESOTO COUNTY REGION	8-10-23	0	2023 11 INV A	23,500.00	C-090523		COLLECTED SEWER FEE
				ACCOUNT TOTAL	23,500.00			
				ORG 811 TOTAL	33,550.00			
815			UTILITY CAPITAL IMPROVEMENTS					
815	625300			EXTENSION & OTHER IMPROVEMENTS				
004494	J R STEWART	36815	0	2023 11 INV A	4,242.93	C-090523		BASIN
004494	J R STEWART	36816	0	2023 11 INV A	3,414.30	C-090523		FLOAT TREES
004494	J R STEWART	36853	0	2023 11 INV A	1,560.00	C-090523		PARTS FOR BASIN
					9,217.23			
				ACCOUNT TOTAL	9,217.23			
815	625300 1550			FIRE EXTENSION PH III				
015242	TREY CONSTRUCTION, I	PAYAPP9	0	2023 11 INV A	210,086.80	C-090523		FIRE SERV EXT PHASE
				ACCOUNT TOTAL	210,086.80			
815	625310			CAPITAL IMPROVEMENTS				
000233	QUARLES FIRE PROTEC	2023-1880	0	2023 11 INV A	680.00	C-090523		DORCHESTER SHOP FIR
020449	FINAL TOUCH SECURITY	80834	23000281	2023 11 INV A	6,655.00	C-090523		UTILITIES BUILDING
				ACCOUNT TOTAL	7,335.00			
815	625310 1003			STARLANDING WATER SYS IM PH II				
000917	LAYNE CHRISTENSEN CO	PAYAPP9	0	2023 11 INV A	226,472.40	C-090523		STARLANDING WTR SYS
				ACCOUNT TOTAL	226,472.40			
				ORG 815 TOTAL	453,111.43			

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET C-090523

YEAR/PERIOD: 2022/2 TO 2023/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
820				UTILITY ADMINISTRATIVE EXPENSE						
820	610400			OFFICE SUPPLIES						
007600	ODP BUSINESS	325742538001	0	2023 11	INV	A	150.52	C-090523		PENS & PRINTER INK
007600	ODP BUSINESS	325769354001	0	2023 11	INV	A	27.98	C-090523		CHARGING CABLE
007600	ODP BUSINESS	326453977001	0	2023 11	INV	A	34.14	C-090523		BINDER CLIPS
007600	ODP BUSINESS	326470977001	0	2023 11	INV	A	29.98	C-090523		CHARGERS
							242.62			
				ACCOUNT TOTAL			242.62			
820	625700			TELEPHONE & POSTAGE						
017546	ARISTA	INVAIS0008017	0	2023 11	INV	A	6,072.69	C-090523		PRINTING/POSTAGE FO
				ACCOUNT TOTAL			6,072.69			
820	626500			PRINTING						
017546	ARISTA	INVAIS0008017	0	2023 11	INV	A	1,993.58	C-090523		PRINTING/POSTAGE FO
				ACCOUNT TOTAL			1,993.58			
				ORG 820 TOTAL			8,308.89			
825				UTILITY MAINTENANCE EXPENSES						
825	611000			MATERIALS						
000354	METER SERVICE AND SU	31164	0	2023 11	INV	A	347.40	C-090523		VALVE BOXES
000354	METER SERVICE AND SU	31170	0	2023 11	INV	A	17.90	C-090523		FITTING
000354	METER SERVICE AND SU	31188	0	2023 11	INV	A	2,384.40	C-090523		FITTINGS
000354	METER SERVICE AND SU	31195	0	2023 11	INV	A	1,264.70	C-090523		FITTINGS & PVC PIPE
000354	METER SERVICE AND SU	31224	0	2023 11	INV	A	168.00	C-090523		LIDS
000354	METER SERVICE AND SU	31278	0	2023 11	INV	A	1,792.75	C-090523		METER COUPLINGS
000354	METER SERVICE AND SU	31336	0	2023 11	INV	A	1,768.25	C-090523		HYDRANT METER
							7,743.40			
000457	GRAINGER	9800756042	0	2023 11	INV	A	188.66	C-090523		PH METER
000687	SOUTHERN PIPE & SUPP	8338411	0	2023 11	INV	A	720.00	C-090523		LOCATING FLAGS
000915	HOME DEPOT CREDIT SE	3031496	0	2023 11	INV	A	68.21	C-090523		AMP METER & SURGE P
000989	ICM OF MEMPHIS	34703	0	2023 11	INV	A	156.11	C-090523		SENSORS & FILTERS
001102	SOUTHAVEN SUPPLY	195546	0	2023 11	INV	A	1,097.65	C-090523		MISC SUPPLIES
001104	SHERWIN WILLIAMS SOU	9987	0	2023 11	INV	A	29.56	C-090523		BLACK PAINT
001320	MARTIN MACHINE WORKS	1659	0	2023 11	INV	A	926.00	C-090523		FLAT BAR & CR HEX
001320	MARTIN MACHINE WORKS	1660	0	2023 11	INV	A	1,020.70	C-090523		GATE VALVE
							1,946.70			

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FY2023 CLAIMS DOCKET C-090523

YEAR/PERIOD: 2022/2 TO 2023/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001361 SAM'S CLUB DIRECT	8-8-23	0	2023 11	INV	A	191.04	C-090523		SAM'S CLUB DIRECT 0
004246 HARBOR FREIGHT TOOLS	2844228	0	2023 11	INV	A	96.27	C-090523		UTILITY CASES
005329 TENCARVA MACHINERY C	CD99087985	0	2023 11	INV	A	2,205.71	C-090523		MOTOR FOR CITY HALL
007304 O'REILLYS AUTO PARTS	1257-238208	0	2023 11	INV	A	10.99	C-090523		VENT CLIP
007304 O'REILLYS AUTO PARTS	1257-249658	0	2023 11	INV	A	22.98	C-090523		FILTER FOR TRK #803
007304 O'REILLYS AUTO PARTS	1257-249929	0	2023 11	INV	A	116.89	C-090523		BATTERY
007304 O'REILLYS AUTO PARTS	1791-227474	0	2023 11	INV	A	99.11	C-090523		OIL FILTER & MOTORO
						249.97			
007766 CENTRAL PIPE SUPPLY,	S100344006	0	2023 11	INV	A	4,792.98	C-090523		3/4" CELLULAR METER
010919 TRACTOR SUPPLY CREDI	100726920	0	2023 11	INV	A	189.97	C-090523		SPRAY TANK & TARPS
010919 TRACTOR SUPPLY CREDI	200028854	0	2023 11	INV	A	865.91	C-090523		PRESSURE WASHER/HOS
010919 TRACTOR SUPPLY CREDI	200028951	0	2023 11	CRM	A	-42.99	C-090523		RETURN HOT WATER SP
010919 TRACTOR SUPPLY CREDI	200028952	0	2023 11	INV	A	42.99	C-090523		HOT WATER SPRAY WAN
010919 TRACTOR SUPPLY CREDI	200029018	0	2023 11	INV	A	74.98	C-090523		TARP & PUMP GUARD
010919 TRACTOR SUPPLY CREDI	200029254	0	2023 11	CRM	A	-59.99	C-090523		RETURNED TARP
						1,070.87			
011578 CORE & MAIN LP	T377553	0	2023 11	INV	A	493.20	C-090523		COPPER TUBE
030629 AMAZON CAPITAL	1GT7-K71L-HR	0	2023 11	INV	A	99.50	C-090523		WADERS & PHONE CLIP
030629 AMAZON CAPITAL	1J1C-PF4Y	0	2023 11	INV	A	207.28	C-090523		SHOP TOWELS
030629 AMAZON CAPITAL	1NNF1G1CDWQ9	0	2023 11	INV	A	1,537.70	C-090523		GLOVES, BOOTS, TOWE
						1,844.48			
			ACCOUNT TOTAL			22,894.81			
825 611100			CHEMICALS						
000354 METER SERVICE AND SU	31176	0	2023 11	INV	A	591.75	C-090523		FIRE HYDRANT PARTS
000457 GRAINGER	9815934576	0	2023 11	INV	A	471.72	C-090523		CHEMICAL METERS
000551 USA BLUEBOOK	INV00114271	0	2023 11	INV	A	670.87	C-090523		COLORIMETER
000551 USA BLUEBOOK	INV00115701	0	2023 11	INV	A	1,783.00	C-090523		CHEMICAL TESTING MA
000551 USA BLUEBOOK	SCN006591	0	2023 11	CRM	A	-559.80	C-090523		CREDIT RETURN PUMPS
						1,894.07			
000668 COUGAR CHEMICAL	694340	0	2023 11	INV	A	47.35	C-090523		VALVES
001146 IDEAL CHEMICAL	283711	0	2023 11	INV	A	1,293.10	C-090523		CHEMICALS FOR WHITW
001146 IDEAL CHEMICAL	283712	0	2023 11	INV	A	2,436.00	C-090523		CHEMICALS FOR COLLE
001146 IDEAL CHEMICAL	283922	0	2023 11	INV	A	3,729.10	C-090523		CHEMICALS FOR GREEN
001146 IDEAL CHEMICAL	283923	0	2023 11	INV	A	2,903.50	C-090523		CHEMICALS FOR GETWE

FY2023 CLAIMS DOCKET C-090523

YEAR/PERIOD: 2022/2 TO 2023/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001146 IDEAL CHEMICAL	284093	0	2023 11	INV	A	1,059.35	C-090523		CHEMICALS FOR COLLE
001146 IDEAL CHEMICAL	284094	0	2023 11	INV	A	3,729.10	C-090523		CHEMICALS FOR GETWE
						15,150.15			
			ACCOUNT TOTAL			18,155.04			
825 611300			MAINTENANCE VEHICLES						
000979 SOUTHAVEN CAR CARE	43895	0	2023 11	INV	A	70.72	C-090523		OIL & FILTERS
006706 LANDERS DODGE	351531	0	2023 11	INV	A	71.45	C-090523		ROUTINE MAINT TRK 8
			ACCOUNT TOTAL			142.17			
825 612200			MAINTENANCE EQUIPMENT & BUILD						
005329 TENCARVA MACHINERY C	CD99084501	0	2023 11	INV	A	1,749.88	C-090523		PARTS TO REPAIR TCH
005329 TENCARVA MACHINERY C	CD99087395	0	2023 11	INV	A	652.14	C-090523		REPARIS AT DEERCHAS
005329 TENCARVA MACHINERY C	CD99087976	0	2023 11	INV	A	2,975.00	C-090523		LABOR FOR WATERFALL
						5,377.02			
005938 T & B TRUCK REPAIR	17124	0	2023 11	INV	A	75.00	C-090523		PART FOR SEWER TRUC
007304 O'REILLYS AUTO PARTS	1257-249656	0	2023 11	INV	A	669.83	C-090523		FLUIDS/FUEL TREATME
008561 S & H SMALL ENGINES	83552	0	2023 11	INV	A	255.36	C-090523		STARTER
			ACCOUNT TOTAL			6,377.21			
825 612500			UNIFORMS						
030629 AMAZON CAPITAL	1K9P67NYJ37J	0	2023 11	INV	A	163.98	C-090523		UNIFORM BOOTS
034854 CAVENDERS BOOT CITY	202813-IN	0	2023 11	INV	A	125.00	C-090523		UNIFORM BOOTS
			ACCOUNT TOTAL			288.98			
825 622100			PROFESSIONAL SERVICES						
005329 TENCARVA MACHINERY C	CD99084500	0	2023 11	INV	A	4,250.00	C-090523		REPAIRS TO TCHULAHO
009195 GAINES, ROBERT	1272	0	2023 11	INV	A	4,370.00	C-090523		SCADA SERV
015972 PARKS & PARKS WELL	16979	0	2023 11	INV	A	3,300.00	C-090523		2023 WELL PUMP TEST
015972 PARKS & PARKS WELL	17047	0	2023 11	INV	A	900.00	C-090523		2023 GETWELL SERV P
015972 PARKS & PARKS WELL	17048	0	2023 11	INV	A	900.00	C-090523		2023 GREENBROOK SER
015972 PARKS & PARKS WELL	17049	0	2023 11	INV	A	887.50	C-090523		WHITWORTH 2023 SERV
015972 PARKS & PARKS WELL	17050	0	2023 11	INV	A	993.75	C-090523		2023 COLLEGE RD SER
						6,981.25			
020449 FINAL TOUCH SECURITY	80495	0	2023 11	INV	A	360.00	C-090523		MONITORING STARLAND
020449 FINAL TOUCH SECURITY	80541	0	2023 11	INV	A	360.00	C-090523		MONITORING WHITWORT

FY2023 CLAIMS DOCKET C-090523

YEAR/PERIOD: 2022/2 TO 2023/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				[redacted]			
				720.00			
027972 MID SOUTH SEPTIC LLC	80154	0	2023 11 INV A	2,109.00	C-090523		PUMPED 3 LIFT STATI
			ACCOUNT TOTAL	18,430.25			
825 624500			LICENSES & MISCELLANEOUS FEES				
003862 MS STATE DEPT OF HEA	MS0170018-081523	0	2023 11 INV A	40,000.00	C-090523		ANNUAL 2023 WTR QUA
			ACCOUNT TOTAL	40,000.00			
825 650903			INTERCEPTOR SEWER TREATMENT				
002848 HORN LAKE CREEK BASI	8202023	0	2023 11 INV A	246,232.19	C-090523		AUGUST 2023 SEWER F
			ACCOUNT TOTAL	246,232.19			
			ORG 825 TOTAL	352,520.65			
FUND 0400 UTILITY FUND			TOTAL:	847,505.42			

FY2023 CLAIMS DOCKET C-090523

YEAR/PERIOD: 2022/2 TO 2023/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
850		MAINTENANCE EXPENSES								
850	622100			PROFESSIONAL SERVICES						
007500	SWEEPING CORPORATION	SCA097684	0	2023 11	INV	A	51,394.76	C-090523		SWEEPING SERV PER C
008127	WASTE CONNECTIONS OF	60100723001	0	2023 11	INV	A	274,297.98	C-090523		PROFESSIONAL SERVIC
				ACCOUNT TOTAL			325,692.74			
850	622107			RECYCLING SERVICES						
008127	WASTE CONNECTIONS OF	6936569W010	0	2023 11	INV	A	813.18	C-090523		RECYCLING SERV
				ACCOUNT TOTAL			813.18			
			ORG 850	TOTAL			326,505.92			
	FUND 0450 SANITATION FUND			TOTAL:			326,505.92			

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

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET D-090523

YEAR/PERIOD: 2022/2 TO 2023/12 ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
111			MAYOR ADMIN DEPARTMENT							
111	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	3690-080323	0	2023 11	INV	P	56.32	D-090523	208887	
				ACCOUNT TOTAL			56.32			
			ORG 111	TOTAL			56.32			
120			FOREVER YOUNG SENIOR SERVIES							
120	622100			PROFESSIONAL FEES						
030629	AMAZON CAPITAL	17WD4CKCPMTJ	0	2023 11	INV	P	186.94	D-090523	208858	FOREVER YOUNG
				ACCOUNT TOTAL			186.94			
			ORG 120	TOTAL			186.94			
125			COURT DEPARTMENT							
125	621501			COURT FINES						
000955	STATE TREASURER	8-1-23-1	0	2023 11	INV	P	264,825.70	D-090523	208893	MONTHLY STATE ASSES
				ACCOUNT TDTAL			264,825.70			
125	621505			COURT SUPPLIES						
001095	VERIZON WIRELESS	9940960972	0	2023 11	INV	P	80.02	D-090523	208622	642151677-00001
001167	AT&T MOBILITY	5901-080323	0	2023 11	INV	P	122.64	D-090523	208887	COURT CELL PHONES
007504	PAETEC	75862904	0	2023 11	INV	P	105.30	D-090523	208855	ACCT#61147293
				ACCOUNT TOTAL			307.96			
			ORG 125	TOTAL			265,133.66			
145			DEPARTMENT OF FINANCE & ADMIN							
145	610400			OFFICE SUPPLIES						
030629	AMAZON CAPITAL	1GFLTCQCT4RC	0	2023 11	INV	P	26.15	D-090523	208614	FEBREZE REFILLS (4T
030629	AMAZON CAPITAL	1GWRLPD9DMTQ	0	2023 11	INV	P	1,538.94	D-090523	208858	OFFICE DESK CHAIRS
030629	AMAZON CAPITAL	1TNXYHPPNXYH	0	2023 11	INV	P	14.89	D-090523	208858	WATER FILTER FIRE-C
							1,579.98			
				ACCOUNT TOTAL			1,579.98			
145	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9940960972	0	2023 11	INV	P	120.03	D-090523	208622	642151677-00001
001167	AT&T MOBILITY	7941-080323	0	2023 11	INV	P	163.87	D-090523	208887	HR CELL PHONES
				ACCOUNT TOTAL			283.90			
			ORG 145	TOTAL			1,863.88			

CITY OF SOUTHAVEN

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FY2023 CLAIMS DOCKET D-090523

YEAR/PERIOD: 2022/2 TO 2023/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		AMOUNT	WARRANT	CHECK	DESCRIPTION
150				INFORMATION TECHNOLOGY					
150	610500			COMPUTERS					
030629	AMAZON CAPITAL	1VG79D6QFWVF	0	2023 11	INV P	141.95	D-090523	208841	RAM FOR DEU PC
				ACCOUNT TOTAL		141.95			
150	610550			NETWORK CONNECTIVITY					
001095	VERIZON WIRELESS	9940960972	0	2023 11	INV P	160.04	D-090523	208622	642151677-00001
001167	AT&T MOBILITY	3491-080323	0	2023 11	INV P	253.38	D-090523	208887	SDWAN/ IT CELL PHON
002351	COMCAST	179603648	0	2023 11	INV P	1,853.60	D-090523	208889	SD WAN & HWY51 & PA
002351	COMCAST	3830-080823	0	2023 11	INV P	201.25	D-090523	208890	8396400220503830 IT
002351	COMCAST	5287-081223	0	2023 11	INV P	251.25	D-090523	208891	PARKS INTERNET
						2,306.10			
007504	PAETEC	75862904	0	2023 11	INV P	12,185.96	D-090523	208855	ACCT#61147293
				ACCOUNT TOTAL		14,905.48			
150	614000			GASOLINE/OIL					
006919	FUELMAN	NP64907267	0	2023 11	INV P	103.11	D-090523	208853	IT FUEL
006919	FUELMAN	NP64931793	0	2023 11	INV P	68.05	D-090523	208892	IT FUEL
006919	FUELMAN	NP64960932	0	2023 11	INV P	140.58	D-090523	208923	IT FUEL
						311.74			
				ACCOUNT TOTAL		311.74			
150	625700			TELEPHONE/POSTAGE					
001095	VERIZON WIRELESS	9940960972	0	2023 11	INV P	80.02	D-090523	208622	642151677-00001
001167	AT&T MOBILITY	3491-080323	0	2023 11	INV P	505.47	D-090523	208887	SDWAN/ IT CELL PHON
030629	AMAZON CAPITAL	1V4RXTRD7349	0	2023 11	INV P	29.95	D-090523	208886	GAGE CELL PHONE CAS
				ACCOUNT TOTAL		615.44			
				ORG 150	TOTAL	15,974.61			
155				CITY CLERK					
155	610400			OFFICE SUPPLIES					
030629	AMAZON CAPITAL	1N9D4R3R46GW	0	2023 11	INV P	87.86	D-090523	208867	PORTABLE HARD DRIVE
030629	AMAZON CAPITAL	1PFP63QV4C6R	0	2023 11	INV P	2,057.86	D-090523	208867	ELECTRONIC DESK CON
						2,145.72			
				ACCOUNT TOTAL		2,145.72			
155	610401			OFFICE SUPPLY-INVENTORY					

CITY OF SOUTHAVEN

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FY2023 CLAIMS DOCKET D-090523

YEAR/PERIOD: 2022/2 TO 2023/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
030629 AMAZON CAPITAL	1HF693HMJLYK	0	2023 11	INV P	28.97	D-090523	208867	D12 BATTERIES
030629 AMAZON CAPITAL	1JN9LQLNNHR9	0	2023 11	INV P	33.88	D-090523	208867	STAMP, OFFICE SUPPL
030629 AMAZON CAPITAL	1JTNTT4JTR7L	0	2023 11	INV P	24.58	D-090523	208867	POWER SUPPLY ADAPTE
030629 AMAZON CAPITAL	1P7NT4R1MRTL	0	2023 11	INV P	1,742.35	D-090523	208867	DESK CHAIRS CLERKS
					1,829.78			
			ACCOUNT TOTAL		1,829.78			
155 625700			TELEPHONE & POSTAGE					
001167 AT&T MOBILITY	9424-080323	0	2023 11	INV P	292.65	D-090523	208868	CITY CLERK CELL PHO
007504 PAETEC	75862904	0	2023 11	INV P	597.49	D-090523	208855	ACCT#61147293
			ACCOUNT TOTAL		890.14			
			ORG 155 TOTAL		4,865.64			
160		FACILITIES						
160 611000			MATERIALS					
030629 AMAZON CAPITAL	1GH7L7DXMYGX	0	2023 11	INV P	29.94	D-090523	208841	CENTER PULL PAPER T
			ACCOUNT TOTAL		29.94			
160 625700			TELEPHONE & POSTAGE					
001167 AT&T MOBILITY	1522-080323	0	2023 11	INV P	245.28	D-090523	208887	FACILITIES CELL PHO
			ACCOUNT TOTAL		245.28			
160 630400			MACHINERY & EQUIPMENT					
030629 AMAZON CAPITAL	1KHKCGQRT3LD	0	2023 11	INV P	179.99	D-090523	208614	TRIPOD- PIPE VISE
			ACCOUNT TOTAL		179.99			
			ORG 160 TOTAL		455.21			
180		PLANNING / ENGINEERING DEPT						
180 612500			UNIFORMS					
037004 SLEDGE CO DESIGNS LL	1914293	0	2023 11	INV P	215.94	D-090523	208633	UNIFORMS
			ACCOUNT TOTAL		215.94			
180 622100			PROFESSIONAL FEES					
025689 ENGLISH CINDY	5-2-23-1	0	2023 11	INV P	100.00	D-090523	208874	REISSUE-PLANNING CO
			ACCOUNT TOTAL		100.00			
180 625700			TELEPHONE/POSTAGE					
001095 VERIZON WIRELESS	9940960972	0	2023 11	INV P	700.19	D-090523	208622	642151677-00001
001167 AT&T MOBILITY	2685-080323	0	2023 11	INV P	281.60	D-090523	208887	BLDG CELL PHONES
001167 AT&T MOBILITY	2970-080323	0	2023 11	INV P	437.23	D-090523	208887	CODE ENFORCEMENT CE

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001167 AT&T MOBILITY	4718-080323	0	2023 11	INV	P	122.64	D-090523	208887	PLANNING CELL PHONE
						841.47			
			ACCOUNT TOTAL			1,541.66			
			ORG 180 TOTAL			1,857.60			
211			POLICE DEPARTMENT						
211 611300			MAINTENANCE VEHICLES						
002352 DEPARTMENT OF REVENU	8-16-2023	0	2023 11	INV	P	12.00	D-090523	208844	TAG/MAILFEE (PD) 1C
002352 DEPARTMENT OF REVENU	8-16-23	0	2023 11	INV	P	12.00	D-090523	208845	TAG/MAIL FEE(PD)1C4
002352 DEPARTMENT OF REVENU	8-162023	0	2023 11	INV	P	12.00	D-090523	208846	TAG/MAIL FEE(PD)1C4
002352 DEPARTMENT OF REVENU	81623	0	2023 11	INV	P	12.00	D-090523	208847	TAG/MAIL FEE(PD)1C4
						48.00			
030773 KARZON CAR CARE LLC	8266-1	0	2023 11	INV	P	1,120.44	D-090523	208618	3140 ENGINE COMPUTE
030773 KARZON CAR CARE LLC	8362-1	0	2023 11	INV	P	602.05	D-090523	208618	3104 FUEL TANK
030773 KARZON CAR CARE LLC	8384-1	0	2023 11	INV	P	129.40	D-090523	208618	3134 DOOR
						1,851.89			
			ACCOUNT TOTAL			1,899.89			
211 614000			FUEL & OIL						
006919 FUELMAN	NP64865511	0	2023 11	INV	P	10,991.90	D-090523	208626	FUEL FOR FLEET
006919 FUELMAN	NP64906942	0	2023 11	INV	P	11,081.52	D-090523	208879	FUEL FOR FLEET
006919 FUELMAN	NP64931471	0	2023 11	INV	P	11,645.78	D-090523	208920	FUEL FOR SPD FLEET
						33,719.20			
			ACCOUNT TOTAL			33,719.20			
211 614900			FEED FOR ANIMALS						
030629 AMAZON CAPITAL	17WD4CKCL6F6	0	2023 11	INV	P	31.75	D-090523	208858	FEEDER & WATERER BU
			ACCOUNT TOTAL			31.75			
211 625700			TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9940960972	0	2023 11	INV	P	5,910.17	D-090523	208622	642151677-00001
001137 FEDEX	8-217-75538	0	2023 11	INV	P	78.57	D-090523	208852	AXIS
001167 AT&T MOBILITY	1151-080323	0	2023 11	INV	P	492.83	D-090523	208887	LPR & SKY COP
001167 AT&T MOBILITY	7424-072723	0	2023 11	INV	P	4,681.69	D-090523	208615	UTILITIES SCADA CRA
						5,174.52			
001234 BRIGHTSPEED	1223-081023	0	2023 11	INV	P	289.92	D-090523	208902	PHONES
007504 PAETEC	75862904	0	2023 11	INV	P	203.62	D-090523	208855	ACCT#61147293

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			11,656.80			
211 626000			UTILITIES						
000966 ENTERGY	150006132905	0	2023 11	INV	P	40.18	D-090523	208918	133300244-8691 NORT
000966 ENTERGY	250005711829	0	2023 11	INV	P	4,109.56	D-090523	208918	37423837-8691 NORTH
000966 ENTERGY	320004081708	0	2023 11	INV	P	29.03	D-090523	208862	176619377-777 STATE
000966 ENTERGY	375004967327	0	2023 11	INV	P	2,620.28	D-090523	208918	151475605-7320 HWY
						6,799.05			
001145 ATMOS ENERGY	6889-0823	0	2023 11	INV	P	37.24	D-090523	208842	3017116889-8691 NOR
002351 COMCAST	1174-082923	0	2023 11	INV	P	485.90	D-090523	208888	COMCAST -080823
			ACCOUNT TOTAL			7,322.19			
211 626900			TRAVEL & TRAINING						
005769 MOORE MACON	6-16-23-1	0	2023 11	INV	P	230.00	D-090523	208628	REISSUE PER DIEM MS
023904 SCALLORN JASON	8-21-23	0	2023 11	INV	P	125.13	D-090523	208884	HOTEL REIMBURSEMENT
035199 MARK R. SMITH	8-11-23	0	2023 11	INV	P	1,037.50	D-090523	208627	SPDLETA 23-02 INSTR
036868 PRESSGROVE MICHAEL	8-23-23	0	2023 11	INV	P	561.05	D-090523	208883	REIMBURSEMENT HOLID
			ACCOUNT TOTAL			1,953.68			
211 630400			MACHINERY & EQUIPMENT						
030629 AMAZON CAPITAL	1CCQPN4DFTNF	0	2023 11	INV	P	28.07	D-090523	208858	DOG CRATE REPLACEME
030629 AMAZON CAPITAL	1DP7KGLXXQPR	0	2023 11	INV	P	96.80	D-090523	208858	FIRST RESPONDER BAG
030629 AMAZON CAPITAL	1VQQDVG9Q7X6	0	2023 11	INV	P	277.54	D-090523	208858	CAMERA EQUIP/ TOOL
						402.41			
			ACCOUNT TOTAL			402.41			
211 630600			VEHICLES						
006706 LANDERS DODGE	LD188714	23000110	2023 11	INV	P	37,719.00	D-090523	208631	4 DODGE DURANGO'S F
006706 LANDERS DODGE	LD188715	23000110	2023 11	INV	P	37,719.00	D-090523	208631	4 DODGE DURANGO'S F
006706 LANDERS DODGE	LD188767	23000110	2023 11	INV	P	37,719.00	D-090523	208631	4 DODGE DURANGO'S F
						113,157.00			
			ACCOUNT TOTAL			113,157.00			
211 661800			CONFISCATED FUNDS-LOCAL						
019845 ROSENBERG BRYAN	8-11-23	0	2023 11	INV	P	5,266.19	D-090523	208621	REP ISU BUY MONEU &
			ACCOUNT TOTAL			5,266.19			
			ORG 211 TOTAL			175,409.11			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
215				EMERGENCY SERVICES				
215	610400			OFFICE SUPPLIES				
030629	AMAZON CAPITAL	16D6NTDW94DL	0	2023 11 INV P	54.86	D-090523	208858	MULTIFOLD PAPER TOW
030629	AMAZON CAPITAL	1JN9LQLNNHR9	0	2023 11 INV P	11.99	D-090523	208867	STAMP, OFFICE SUPPL
					66.85			
				ACCOUNT TOTAL	66.85			
215	625700			TELEPHONE/POSTAGE				
001167	AT&T MOBILITY	8226-080323	0	2023 11 INV P	129.44	D-090523	208887	EMERG COMM CELL PHO
				ACCOUNT TOTAL	129.44			
215	626900			TRAVEL & TRAINING				
036514	GREGORY MASON	8-15-23	0	2023 11 INV P	271.19	D-090523	208864	REIMBURSEMENT FOR P
036942	CANADY TERRYE L.	8-15-23	0	2023 11 INV P	225.09	D-090523	208860	REIMBURSEMENT FOR P
036942	CANADY TERRYE L.	8-22-23	0	2023 11 INV P	392.00	D-090523	208905	REIMB FOR HOTEL IN
					617.09			
				ACCOUNT TOTAL	888.28			
				ORG 215 TOTAL	1,084.57			
290				FIRE DEPARTMENT				
290	600100			SALARIES-ADMINISTRATION				
038226	PATTERSON MARY H	81023	0	2023 11 INV P	1,061.00	D-090523	208632	MANUAL CHECK
				ACCOUNT TOTAL	1,061.00			
290	611000			MATERIALS				
030629	AMAZON CAPITAL	1F9X43H1CPQP	0	2023 11 INV P	26.81	D-090523	208894	PIC GAUGE PRESSURE
030629	AMAZON CAPITAL	1TNXYHPPNXYH	0	2023 11 INV P	65.81	D-090523	208858	WATER FILTER FIRE-C
					92.62			
				ACCOUNT TOTAL	92.62			
290	614000			FUEL & OIL				
006919	FUELMAN	NP64906957	0	2023 11 INV P	86.61	D-090523	208863	FUEL
006919	FUELMAN	NP64931486	0	2023 11 INV P	323.75	D-090523	208921	FUEL
006919	FUELMAN	NP64960629	0	2023 11 INV P	143.20	D-090523	208922	FUEL
					553.56			
				ACCOUNT TOTAL	553.56			
290	625700			TELEPHONE & POSTAGE				
001095	VERIZON WIRELESS	9940960972	0	2023 11 INV P	1,107.74	D-090523	208622	642151677-00001

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001167 AT&T MOBILITY	3065-072723	0	2023 11	INV	P	1,992.20	D-090523	208615	FD CELL PHONES & IP
007504 PAETEC	75862904	0	2023 11	INV	P	101.45	D-090523	208855	ACCT#61147293
			ACCOUNT TOTAL			3,201.39			
290 626000			UTILITIES						
000966 ENTERGY	130006164416	0	2023 11	INV	P	1,898.46	D-090523	208862	15374952-6050 ELMOR
000966 ENTERGY	155007172356	0	2023 11	INV	P	2,925.58	D-090523	208862	79401667-7980 SWINN
000966 ENTERGY	194031950723	0	2023 11	INV	P	288.22	D-090523	208862	194031951-LOT12/319
000966 ENTERGY	480003226704	0	2023 11	INV	P	375.75	D-090523	208862	50134691-8945 TULAN
000966 ENTERGY	480003226764	0	2023 11	INV	P	2,564.40	D-090523	208862	51589596-1940 STATE
000966 ENTERGY	75007659884	0	2023 11	INV	P	2,178.66	D-090523	208862	15021074-6450 GETWE
						10,231.07			
001145 ATMOS ENERGY	2695-081423	0	2023 11	INV	P	192.50	D-090523	208859	3019672695-7980 SWI
001145 ATMOS ENERGY	9368-0823	0	2023 11	INV	P	191.35	D-090523	208859	3016939368-1940 STA
						383.85			
			ACCOUNT TOTAL			10,614.92			
			ORG 290 TOTAL			15,523.49			
311			PUBLIC WORKS DEPARTMENT						
311 625700			TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9940960972	0	2023 11	INV	P	40.01	D-090523	208622	642151677-00001
001167 AT&T MOBILITY	9041-080323	0	2023 11	INV	P	282.05	D-090523	208887	PUBLIC WORKS CELL P
007504 PAETEC	75862904	0	2023 11	INV	P	77.05	D-090523	208855	ACCT#61147293
			ACCOUNT TOTAL			399.11			
			ORG 311 TOTAL			399.11			
315			CITY TRAFFIC AND STREETS LIGHT						
315 626000			UTILITIES						
000966 ENTERGY	10017820528	0	2023 11	INV	P	47.11	D-090523	208616	50881416-4005 STATE
000966 ENTERGY	215006737766	0	2023 11	INV	P	35.69	D-090523	208617	16839003-HWY 51 & D
000966 ENTERGY	240005662016	0	2023 11	INV	P	41.31	D-090523	208617	16835951-STATELINE
000966 ENTERGY	240005662017	0	2023 11	INV	P	98.42	D-090523	208616	16839979-ST LINE RD
000966 ENTERGY	240005662018	0	2023 11	INV	P	46.07	D-090523	208617	16850182-GREENBROOK
000966 ENTERGY	240005662019	0	2023 11	INV	P	11.71	D-090523	208617	16850398-GREENBROOK
000966 ENTERGY	255006341755	0	2023 11	INV	P	11.31	D-090523	208617	89409965-ESTATES OF
000966 ENTERGY	30008844893	0	2023 11	INV	P	155.77	D-090523	208616	16330888-GOODMAN RD
000966 ENTERGY	305005467501	0	2023 11	INV	P	238.90	D-090523	208616	110822012-STATELINE
000966 ENTERGY	335005297601	0	2023 11	INV	P	155.77	D-090523	208616	19041425-GOODMAN &
000966 ENTERGY	345005177926	0	2023 11	INV	P	57.79	D-090523	208616	108163825-6145 AIRW
000966 ENTERGY	35007870314	0	2023 11	INV	P	174.31	D-090523	208616	160129912-HWY 51 @M

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000966 ENTERGY	370003888371	0	2023 11	INV P	124.53	D-090523	208616	110821956-HWY 51 @
000966 ENTERGY	375004947267	0	2023 11	INV P	54.03	D-090523	208616	68387034-249 GOODMA
000966 ENTERGY	375004956558	0	2023 11	INV P	43.95	D-090523	208617	129563102-426 STAR
000966 ENTERGY	430003152931	0	2023 11	INV P	42.49	D-090523	208617	85056398-750 BROOKS
000966 ENTERGY	440003150240	0	2023 11	INV P	42.74	D-090523	208617	50881309-1005 CHURC
000966 ENTERGY	440003150323	0	2023 11	INV P	49.52	D-090523	208616	52730470-85 CHURCH
000966 ENTERGY	460003211756	0	2023 11	INV P	280.49	D-090523	208616	100253780-GOODMAN &
000966 ENTERGY	480003208031	0	2023 11	INV P	118.99	D-090523	208616	110822004-MS 302 @
000966 ENTERGY	495004082599	0	2023 11	INV P	58.40	D-090523	208616	53799183-6715 HOSPI
					1,889.30			
001105 NORTHCENTRAL ELECTRI	7002-072623	0	2023 11	INV P	723.83	D-090523	208619	59247002-MALONE RD
001105 NORTHCENTRAL ELECTRI	7009-071723	0	2023 11	INV P	446.87	D-090523	208619	59247009-3750 FREEM
001105 NORTHCENTRAL ELECTRI	7013-072623	0	2023 11	INV P	29.76	D-090523	208619	59247013-3750 FREEM
001105 NORTHCENTRAL ELECTRI	7018-072623	0	2023 11	INV P	45.13	D-090523	208619	59247018-GOODMAN RD
					1,245.59			
			ACCOUNT TOTAL		3,134.89			
			ORG 315 TOTAL		3,134.89			
411			PARKS DEPARTMENT					
411 600100			SALARIES-ADMINISTRATION					
038235 VINES JONATHAN	8-18-23	0	2023 11	INV P	227.05	D-090523	208866	MANUAL CHECK REQUES
			ACCOUNT TOTAL		227.05			
411 612200			MAINTENANCE EQUIPMENT & BUILD					
002351 COMCAST	2755-0823	0	2023 11	INV P	261.30	D-090523	208873	8396400220532755-SE
			ACCOUNT TOTAL		261.30			
411 613400			COMMUNITY EVENTS					
036880 STEAK COOKOFF ASSOCI	8-23-23	0	2023 11	INV P	250.00	D-090523	208885	SANCTION FEE UPGRAD
			ACCOUNT TOTAL		250.00			
411 622100			PROFESSIONAL SERVICES					
016529 DIRECTV	30809-082823	0	2023 11	INV P	331.69	D-090523	208861	026446724X230809-SE
017044 DESOTO COUNTY	INV-0427	0	2023 11	INV P	208,327.18	D-090523	208630	DWIGHT YOAKAM 2023
017044 DESOTO COUNTY	INV-0433	0	2023 11	INV P	329,668.79	D-090523	208630	BIG TIME RUSH 2023
					537,995.97			
			ACCOUNT TOTAL		538,327.66			
411 625700			TELEPHONE & POSTAGE					
001095 VERIZON WIRELESS	9940960972	0	2023 11	INV P	480.12	D-090523	208622	642151677-00001

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001167 AT&T MOBILITY	1081-080323	0	2023 11	INV P	604.43	D-090523	208887	PARKS CELL PHONES
			ACCOUNT TOTAL		1,084.55			
411 626000			UTILITIES					
000966 ENTERGY	140006127766	0	2023 11	INV P	27.66	D-090523	208851	72820194-6305 SNOWD
000966 ENTERGY	150006128929	0	2023 11	INV P	484.53	D-090523	208849	66762873-6275 SNOWD
000966 ENTERGY	150006129230	0	2023 11	INV P	2,130.14	D-090523	208848	186848966-6277E SNO
000966 ENTERGY	170006107130	0	2023 11	INV P	1,263.62	D-090523	208848	171475650-6650 SNOW
000966 ENTERGY	195007242482	0	2023 11	INV P	27.66	D-090523	208851	69723351-8925 SWINN
000966 ENTERGY	2025700470	0	2023 11	INV P	13,304.34	D-090523	208875	41111535-7360 US HW
000966 ENTERGY	205006835422	0	2023 11	INV P	83.96	D-090523	208849	119242972-7635 TCHU
000966 ENTERGY	205006837202	0	2023 11	INV P	27.66	D-090523	208850	31109259-7705 TCHUL
000966 ENTERGY	205006837203	0	2023 11	INV P	27.66	D-090523	208850	31109317-7655 TCHUL
000966 ENTERGY	205006837204	0	2023 11	INV P	27.66	D-090523	208850	31109366-7625 TCHUL
000966 ENTERGY	205006837205	0	2023 11	INV P	27.79	D-090523	208850	31109424-7635 TCHUL
000966 ENTERGY	205006837206	0	2023 11	INV P	27.66	D-090523	208850	31109473-7525 TCHUL
000966 ENTERGY	205006837207	0	2023 11	INV P	27.66	D-090523	208850	31109549-7535 TCHUL
000966 ENTERGY	205006837208	0	2023 11	INV P	27.66	D-090523	208850	31109614-7645 TCHUL
000966 ENTERGY	205006837209	0	2023 11	INV P	27.66	D-090523	208850	31109648-7665 TCHUL
000966 ENTERGY	205006837210	0	2023 11	INV P	13.85	D-090523	208851	31109663-7735 TCHUL
000966 ENTERGY	205006837278	0	2023 11	INV P	22.94	D-090523	208851	22512453-6205 GETWE
000966 ENTERGY	235006566867	0	2023 11	INV P	28.40	D-090523	208878	117424333-1729 BROO
000966 ENTERGY	295006029833	0	2023 11	INV P	634.86	D-090523	208848	38124624-CHERRY VAL
000966 ENTERGY	330004051276	0	2023 11	INV P	61.30	D-090523	208877	16838419-7505 CHERR
000966 ENTERGY	330004051278	0	2023 11	INV P	739.09	D-090523	208875	16839250-7505 CHERR
000966 ENTERGY	35007907437	0	2023 11	INV P	719.53	D-090523	208848	182817924-6277D SNO
000966 ENTERGY	35007907438	0	2023 11	INV P	1,130.91	D-090523	208848	182817932-6277C SNO
000966 ENTERGY	35007909084	0	2023 11	INV P	169.98	D-090523	208849	15928989-8400 GREEN
000966 ENTERGY	35007909241	0	2023 11	INV P	27.66	D-090523	208851	45692910-8925 SWINN
000966 ENTERGY	380003894193	0	2023 11	INV P	63.39	D-090523	208849	16836884-CHAPARRAL
000966 ENTERGY	380003894194	0	2023 11	INV P	321.57	D-090523	208849	16838617-SNOWDEN PA
000966 ENTERGY	380003896259	0	2023 11	INV P	591.36	D-090523	208848	38822441-8925 SWINN
000966 ENTERGY	380003897107	0	2023 11	INV P	56.75	D-090523	208877	56395635-7360 US HW
000966 ENTERGY	390003857825	0	2023 11	INV P	112.08	D-090523	208849	19046408-3025 CARNI
000966 ENTERGY	410003044599	0	2023 11	INV P	1,657.62	D-090523	208848	125567875-800 STOWE
000966 ENTERGY	410003044600	0	2023 11	INV P	337.63	D-090523	208849	125567883-800 STOWE
000966 ENTERGY	430003170494	0	2023 11	INV P	463.81	D-090523	208849	66074311-6208A SNOW
000966 ENTERGY	435004429009	0	2023 11	INV P	112.08	D-090523	208849	47805247-6208 SNOWD
000966 ENTERGY	440003169558	0	2023 11	INV P	218.16	D-090523	208876	19046929-1978 STATE
000966 ENTERGY	455004286149	0	2023 11	INV P	808.17	D-090523	208848	20892766-6070 SNOWD
000966 ENTERGY	455004286150	0	2023 11	INV P	331.93	D-090523	208849	20291415-3480 SUNSE
000966 ENTERGY	475004237496	0	2023 11	INV P	38.07	D-090523	208877	16836454-4700 STATE
000966 ENTERGY	475004237497	0	2023 11	INV P	1,354.05	D-090523	208875	16838229-4700 STATE
000966 ENTERGY	495004098494	0	2023 11	INV P	2,403.10	D-090523	208848	18054049-SNOWDEN BA
000966 ENTERGY	495004098540	0	2023 11	INV P	1,417.54	D-090523	208848	123335762-800 STOWE
000966 ENTERGY	510001692312	0	2023 11	INV P	133.64	D-090523	208849	74855255-6277B SNOW
000966 ENTERGY	510001692313	0	2023 11	INV P	27.66	D-090523	208851	74869355-6277 A SNO
000966 ENTERGY	55007765519	0	2023 11	INV P	5,381.60	D-090523	208848	15744642-3376 NAIL
000966 ENTERGY	55007765520	0	2023 11	INV P	11.88	D-090523	208851	15744865-3566 NAIL
000966 ENTERGY	65007703531	0	2023 11	INV P	32.54	D-090523	208877	46687588-365 RASCO
000966 ENTERGY	75007659944	0	2023 11	INV P	8,566.46	D-090523	208848	44338587-3335 PINE

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000966 ENTERGY	80007707451	0	2023 11	INV P	253.30	D-090523	208849	16833329-3278 MAY B
000966 ENTERGY	80007707452	0	2023 11	INV P	27.66	D-090523	208851	16834020-GETWELL &
000966 ENTERGY	80007707454	0	2023 11	INV P	489.22	D-090523	208848	16837304-6205 SNOWD
000966 ENTERGY	80007707457	0	2023 11	INV P	463.46	D-090523	208849	16852006-7505 STONE
000966 ENTERGY	95007446016	0	2023 11	INV P	27.66	D-090523	208850	127643922-7890 GREE
					46,794.23			
001145 ATMOS ENERGY	1167-0823	0	2023 11	INV P	22.93	D-090523	208869	4034951167-740 STOW
001145 ATMOS ENERGY	2435-0823	0	2023 11	INV P	37.24	D-090523	208869	3019672435-8400 GRE
001145 ATMOS ENERGY	3076-0823	0	2023 11	INV P	39.85	D-090523	208869	3020713076-8925 SWI
001145 ATMOS ENERGY	3727-0823	0	2023 11	INV P	22.93	D-090523	208869	4010573727-800 STOW
001145 ATMOS ENERGY	4936-0823	0	2023 11	INV P	39.85	D-090523	208869	3057134936-6205 SNO
001145 ATMOS ENERGY	7003-0723	0	2023 11	INV P	42.33	D-090523	208859	4039367003-3656 PIN
001145 ATMOS ENERGY	7945-0823	0	2023 11	INV P	616.86	D-090523	208842	3015017945-8710 NOR
					821.99			
001167 AT&T MOBILITY	1874-072823	0	2023 11	INV P	52.17	D-090523	208623	66228051366461874-P
001167 AT&T MOBILITY	3041875-723	0	2023 11	INV P	34.34	D-090523	208623	66234270783041875-P
					86.51			
001234 BRIGHTSPEED	200022-82923	0	2023 11	INV P	937.04	D-090523	208870	400200022-PHONES
001234 BRIGHTSPEED	200373-0823	0	2023 11	INV P	192.90	D-090523	208870	400200373-FOREVER Y
					1,129.94			
002351 COMCAST	1174-082923	0	2023 11	INV P	645.97	D-090523	208888	COMCAST -080823
016529 DIRECTV	230805-80523	0	2023 11	INV P	334.09	D-090523	208625	046471734X230805-TV
016529 DIRECTV	230809-0823	0	2023 11	INV P	94.15	D-090523	208861	018993796X230809-TV
016529 DIRECTV	7170X230817	0	2023 11	INV P	287.26	D-090523	208915	019027170X230817
					715.50			
			ACCOUNT TOTAL		50,194.14			
			ORG 411	TOTAL	590,344.70			
412		PARK TOURNAMENTS						
412 627901			TOURNAMENT UMPIRE FEES					
008692 WELCH HENRY JOEY	8-26-23	0	2023 11	INV P	315.00	D-090523	208953	2023 FALL FREEBIE
010300 JONES LARRY SHANE	8-29-23	0	2023 11	INV P	44.00	D-090523	208930	GREENBROOK 8/26-8/2
021367 BREWER MICHAEL	8-26-23	0	2023 11	INV P	270.00	D-090523	208901	2023 FALL FREEBIE
021399 JORDAN JORDAN	8-29-23	0	2023 11	INV P	473.00	D-090523	208931	GREENBROOK 8/26-8/2
021400 TAYLOR JASON L	8-26-23	0	2023 11	INV P	135.00	D-090523	208950	2023 FALL FREEBIE

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026760 WILSON VICTORIA	8-26-23	0	2023 11	INV	P	150.00	D-090523	208954	2023 FALL FREEBIE
027984 CRITTENDEN TAYLOR	8-29-23	0	2023 11	INV	P	110.00	D-090523	208911	GREENBROOK 8/26-8/2
028233 SHEARON ANESSIA	8-29-23	0	2023 11	INV	P	110.00	D-090523	208945	GREENBROOK 8/26-8/2
028302 YOUNT BRANDY	8-26-23	0	2023 11	INV	P	270.00	D-090523	208956	2023 FALL FREEBIE
029256 CARMICHAEL JONATHAN	8-26-23	0	2023 11	INV	P	965.00	D-090523	208906	2023 FALL FREEBIE
029257 OSBURN JASON	8-26-23	0	2023 11	INV	P	315.00	D-090523	208937	2023 FALL FREEBIE
029772 BENAFIELD STEPHEN	8-26-23	0	2023 11	INV	P	315.00	D-090523	208898	2023 FALL FREEBIE
029778 JETER CHRISTOPHER W	8-26-23	0	2023 11	INV	P	360.00	D-090523	208928	2023 FALL FREEBIE
030217 DOGAN JEREMY	8-26-23	0	2023 11	INV	P	270.00	D-090523	208917	2023 FALL FREEBIE
033376 CASTILLO ROBERTO	8-26-23	0	2023 11	INV	P	270.00	D-090523	208908	2023 FALL FREEBIE
033579 HERRINGTON LOGISTICS	1336	0	2023 11	INV	P	4,629.00	D-090523	208880	SILO SHOOTOUT SOCCE
033595 MOODY KIRSTEN	8-29-23	0	2023 11	INV	P	44.00	D-090523	208935	GREENBROOK 8/26-8/2
033831 HARSH JEFFREY A	8-26-23	0	2023 11	INV	P	135.00	D-090523	208925	2023 FALL FREEBIE
033832 SHERMAN TODD	8-26-23	0	2023 11	INV	P	315.00	D-090523	208947	2023 FALL FREEBIE
034690 DINKINS MICHAEL	8-26-23	0	2023 11	INV	P	270.00	D-090523	208914	2023 FALL FREEBIE
035273 BROWNLEE MELISSA	8-29-23	0	2023 11	INV	P	66.00	D-090523	208904	SCOREKEEPER
035456 JOHNSON BRIANNA	8-29-23	0	2023 11	INV	P	110.00	D-090523	208929	GREENBROOK 8/26-8/2
035457 SHELL WILLIAM	8-29-23	0	2023 11	INV	P	66.00	D-090523	208946	GREENBROOK 8/26-8/2
035459 PIGE JAYLON	8-29-23	0	2023 11	INV	P	66.00	D-090523	208939	GREENBROOK 8/26-8/2
035626 MCNEIL ASHLEY	8-29-23	0	2023 11	INV	P	44.00	D-090523	208934	GREENBROOK 8/26-8/2
035753 HOOD JENNIFER	8-29-23	0	2023 11	INV	P	110.00	D-090523	208927	GREENBROOK 8/26-8/2
035966 SMITH JR CORNELIUS	8-29-23	0	2023 11	INV	P	66.00	D-090523	208949	GREENBROOK 8/26-8/2
036079 CARTER GRAHAM	8-26-23	0	2023 11	INV	P	315.00	D-090523	208907	2023 FALL FREEBIE
037105 LEWIS DRAKE T	8-29-23	0	2023 11	INV	P	66.00	D-090523	208933	GREENBROOK 8/26-8/2
037109 WRIGHT JAMES DARRELL	8-29-23	0	2023 11	INV	P	66.00	D-090523	208955	GREENBROOK 8/26-8/2
037112 RIVINO ISABELLA	8-29-23	0	2023 11	INV	P	66.00	D-090523	208941	GREENBROOK 8/26-8/2

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
037314 FRAZIER KALEB	8-29-23	0	2023 11	INV	P	44.00	D-090523	208919	GREENBROOK 8/26-8/2
037316 BATEMAN MAURICE	8-29-23	0	2023 11	INV	P	44.00	D-090523	208897	SCOREKEEPER
037329 BROWNLEE KATIE	8-29-23	0	2023 11	INV	P	66.00	D-090523	208903	SCOREKEEPER
037334 WADE NOLAN	8-29-23	0	2023 11	INV	P	66.00	D-090523	208951	GREENBROOK 8/26-8/2
037337 SANTUCCI SHERRIE	8-29-23	0	2023 11	INV	P	66.00	D-090523	208944	GREENBROOK 8/26-8/2
037399 COCKRELL MERI CARSON	8-29-23	0	2023 11	INV	P	66.00	D-090523	208909	GREENBROOK 8/26-8/2
037400 WATSON JAYLON	8-29-23	0	2023 11	INV	P	66.00	D-090523	208952	GREENBROOK 8/26-8/2
037553 DANIEL AERION	8-29-23	0	2023 11	INV	P	44.00	D-090523	208913	GREENBROOK 8/26-8/2
037846 RODGERS RASHAD	8-29-23	0	2023 11	INV	P	66.00	D-090523	208942	GREENBROOK 8/26-8/2
037850 HENDRICHOVSKY ANDREW	8-29-23	0	2023 11	INV	P	66.00	D-090523	208926	GREENBROOK 8/26-8/2
037932 OVERMAN BRUCE	8-26-23	0	2023 11	INV	P	225.00	D-090523	208938	2023 FALL FREEBIE
037933 MORRIS JOSEPH	8-26-23	0	2023 11	INV	P	270.00	D-090523	208936	2023 FALL FREEBIE
037984 RIVERS TIMOTHY WAYNE	8-26-23	0	2023 11	INV	P	315.00	D-090523	208940	2023 FALL FREEBIE
038219 LANE NOAH	8-29-23	0	2023 11	INV	P	66.00	D-090523	208932	GREENBROOK 8/26-8/2
038236 JUBILANT CARE	8-27-23	0	2023 11	INV	P	700.00	D-090523	208881	SILO SHOOTOUT TOURN
038252 CUPP JAMES ERIC	8-26-23	0	2023 11	INV	P	270.00	D-090523	208912	2023 FALL FREEBIE
038253 BRADFORD GREGORY	8-26-23	0	2023 11	INV	P	315.00	D-090523	208900	2023 FALL FREEBIE
038254 SIEBERT JEREMY	8-26-23	0	2023 11	INV	P	135.00	D-090523	208948	2023 FALL FREEBIE
038255 DOGAN ANDREW	8-26-23	0	2023 11	INV	P	225.00	D-090523	208916	2023 FALL FREEBIE
038256 SANDERS CADE E	8-29-23	0	2023 11	INV	P	66.00	D-090523	208943	GREENBROOK 8/26-8/2
038257 BIERMAN COOPER	8-29-23	0	2023 11	INV	P	66.00	D-090523	208899	SCOREKEEPER
038258 HALEY BROLIN SHELLY	8-29-23	0	2023 11	INV	P	44.00	D-090523	208924	GREENBROOK 8/26-8/2
			ACCOUNT TOTAL			14,097.00			
		ORG 412	TOTAL			14,097.00			
511			MUNICIPAL CODE ENFORCEMENT						
511 625700			TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	7723-080323	0	2023 11	INV	P	281.60	D-090523	208887	ANIMAL CONTROL CELL

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				ACCOUNT TOTAL			281.60			
			ORG 511	TOTAL			281.60			
902			GENERAL EXPENSES							
902	620902			FACILITIES MANAGEMENT						
000966	ENTERGY	115007342631	0	2023 11	INV	P	8,283.76	D-090523	208875	16831992-8700 NORTH
000966	ENTERGY	195007235713	0	2023 11	INV	P	19.54	D-090523	208851	17624743-6200 GETWE
000966	ENTERGY	2025700422	0	2023 11	INV	P	6,867.18	D-090523	208875	68111178-8554 NORTH
000966	ENTERGY	280005748689	0	2023 11	INV	P	123.23	D-090523	208876	80540586-8889 NORTH
000966	ENTERGY	300004114012	0	2023 11	INV	P	42.89	D-090523	208850	60209269-7111 TCHUL
000966	ENTERGY	30008867412	0	2023 11	INV	P	19.59	D-090523	208851	17623570-6052 ELMOR
000966	ENTERGY	320004080379	0	2023 11	INV	P	47.61	D-090523	208850	190769851-9105 GETW
000966	ENTERGY	355005122745	0	2023 11	INV	P	37.92	D-090523	208850	109997221-2009 STAR
000966	ENTERGY	355005122746	0	2023 11	INV	P	44.47	D-090523	208850	109997247-165 STARL
000966	ENTERGY	475004237495	0	2023 11	INV	P	42.12	D-090523	208877	16832636-4085 STATE
000966	ENTERGY	50008496792	0	2023 11	INV	P	38.37	D-090523	208877	110165339-5730 STAT
000966	ENTERGY	520001650920	0	2023 11	INV	P	1,171.09	D-090523	208875	130057649-7312 HWY
000966	ENTERGY	65007703473	0	2023 11	INV	P	2,131.14	D-090523	208875	16004111-8889 NORTH
000966	ENTERGY	65007703488	0	2023 11	INV	P	69.26	D-090523	208877	15991573-8710 NORTH
							18,938.17			
002351	COMCAST	200510-0823	0	2023 11	INV	P	306.92	D-090523	208910	8396400220200510-CA
				ACCOUNT TOTAL			19,245.09			
902	622100			PROFESSIONAL SERVICES						
022644	CORPORATE PLANNING	2392	0	2023 11	INV	P	871.00	D-090523	208843	FSA MONTHLY FEES &
				ACCOUNT TOTAL			871.00			
			ORG 902	TOTAL			20,116.09			
904			LITIGATION							
904	622100			PROFESSIONAL SERVICES						
038221	MAYO MALLETTE PLLC	23458-1	0	2023 11	INV	P	1,410.18	D-090523	208865	TAX COLLECTOR MATTE
				ACCOUNT TOTAL			1,410.18			
904	629100			CLAIMS PAYMENTS						
038228	WILLIAMS EARNESTINE	8-17-23	0	2023 11	INV	P	265.00	D-090523	208857	PARKS CLAIM-BOARD A
038229	TESSARO SHANNON	8-17-23	0	2023 11	INV	P	294.25	D-090523	208856	PARK CLAIM-BOARD AP
				ACCOUNT TOTAL			559.25			
			ORG 904	TOTAL			1,969.43			
	FUND 0010 GENERAL FUND			TOTAL:			1,112,753.85			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND							
0400	130700			ACCOUNTS RECEIVABLE						
035931	PERKINS DIANE	40829-1	0	2023 11	INV	P	18.04	D-090523	208620	REISSUE
				ACCOUNT TOTAL			18.04			
				ORG 0400 TOTAL			18.04			
811			UTILITY EXPENSE ACCOUNTS							
811	651400			DCRUA UPGRADE TAP FEES						
004646	DESOTO COUNTY REGION	7-10-2023-1	0	2023 11	INV	P	6,150.00	D-090523	208624	REISSUE COLLECTED S
				ACCOUNT TOTAL			6,150.00			
811	651500			DCRUA TAP FEES						
004646	DESOTO COUNTY REGION	7-10-2023-1	0	2023 11	INV	P	11,100.00	D-090523	208624	REISSUE COLLECTED S
				ACCOUNT TOTAL			11,100.00			
				ORG 811 TOTAL			17,250.00			
825			UTILITY MAINTENANCE EXPENSES							
825	611000			MATERIALS						
030629	AMAZON CAPITAL	19HWV34RFRPN	0	2023 11	INV	P	18.87	D-090523	208867	12 PCS HEX/TORX SCR
030629	AMAZON CAPITAL	1G93WKXDQGMP	0	2023 11	INV	P	323.08	D-090523	208867	DUAL 200 AMP BREAKE
030629	AMAZON CAPITAL	1K19HKLMHQT4	0	2023 11	INV	P	11.98	D-090523	208867	WIRELESS MOUSE(LUKE
030629	AMAZON CAPITAL	1RNNCT4CTLCX	0	2023 11	INV	P	951.78	D-090523	208867	SHOP SUPPLIES GLOVE
							1,305.71			
				ACCOUNT TOTAL			1,305.71			
825	612500			UNIFORMS						
030629	AMAZON CAPITAL	1HC6FDK1MQ13	0	2023 11	INV	P	159.78	D-090523	208867	BOOTS
				ACCOUNT TOTAL			159.78			
825	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9940960972	0	2023 11	INV	P	576.97	D-090523	208622	642151677-00001
001167	AT&T MOBILITY	4319-072723	0	2023 11	INV	P	1,556.28	D-090523	208615	CRADLEPOINTS FOR SC
001167	AT&T MOBILITY	60413-0823	0	2023 11	INV	P	1,885.24	D-090523	208868	UTILITIES
001167	AT&T MOBILITY	7424-072723	0	2023 11	INV	P	86.46	D-090523	208615	UTILITIES SCADA CRA
							3,527.98			
				ACCOUNT TOTAL			4,104.95			
825	626000			UTILITIES						
000966	ENTERGY	125007283331	0	2023 11	INV	P	421.24	D-090523	208875	190081844-2017 STAR
000966	ENTERGY	140006121980	0	2023 11	INV	P	134.83	D-090523	208876	18757831-3401 WOODL

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	160006104864	0	2023	11	INV	P	65.67	D-090523	208877	60572526-GROVE MEAD
000966	ENTERGY	170006100533	0	2023	11	INV	P	132.95	D-090523	208876	19338714-TURMAN DR
000966	ENTERGY	190006315631	0	2023	11	INV	P	84.85	D-090523	208876	57153132-2768 BLACK
000966	ENTERGY	195007242412	0	2023	11	INV	P	30.38	D-090523	208878	71532782-1433 STATE
000966	ENTERGY	225006689287	0	2023	11	INV	P	98.71	D-090523	208876	87490884-2017 STARL
000966	ENTERGY	275006229557	0	2023	11	INV	P	114.22	D-090523	208876	439871182-1903 STAR
000966	ENTERGY	275006231495	0	2023	11	INV	P	24.00	D-090523	208878	79240206-4154 DAVIS
000966	ENTERGY	300004111235	0	2023	11	INV	P	77.50	D-090523	208877	122548779-5253 SWIN
000966	ENTERGY	30008867390	0	2023	11	INV	P	1,718.02	D-090523	208875	17625948-4446 AIRWA
000966	ENTERGY	30008867391	0	2023	11	INV	P	4,349.87	D-090523	208875	17627084-170 COLLEG
000966	ENTERGY	350003941476	0	2023	11	INV	P	30.38	D-090523	208878	126811512-AIRWAYS B
000966	ENTERGY	375004966540	0	2023	11	INV	P	46.87	D-090523	208877	163913981-SWINNEA R
000966	ENTERGY	380003894192	0	2023	11	INV	P	288.29	D-090523	208875	16836702-6854 TCHUL
000966	ENTERGY	380003894196	0	2023	11	INV	P	19.34	D-090523	208878	16851461-HUNTERS GL
000966	ENTERGY	400002887612	0	2023	11	INV	P	122.16	D-090523	208876	85491660-CHANCEY CV
000966	ENTERGY	405004565697	0	2023	11	INV	P	129.34	D-090523	208876	76194174-303 LONG S
000966	ENTERGY	450003227247	0	2023	11	INV	P	12.29	D-090523	208878	19045665-6845 MCCAI
000966	ENTERGY	45007829748	0	2023	11	INV	P	27.66	D-090523	208878	39758438-5850 GETWE
000966	ENTERGY	460003220539	0	2023	11	INV	P	212.31	D-090523	208876	102092335-8182 GETW
000966	ENTERGY	480003224706	0	2023	11	INV	P	124.90	D-090523	208876	167538396-8827 GETW
000966	ENTERGY	480003231154	0	2023	11	INV	P	361.14	D-090523	208918	194031951-LOT12/319
000966	ENTERGY	495004098375	0	2023	11	INV	P	35.65	D-090523	208877	18141937-8440 GREEN
000966	ENTERGY	510001692384	0	2023	11	INV	P	4,637.31	D-090523	208875	76259076-3088 NAIL
000966	ENTERGY	55007767837	0	2023	11	INV	P	14.03	D-090523	208878	16851180-7696 AIRWA
000966	ENTERGY	75007653337	0	2023	11	INV	P	62.17	D-090523	208877	107599953-2543 JIM
000966	ENTERGY	80007707458	0	2023	11	INV	P	32.34	D-090523	208877	16852907-1334 GOODM
000966	ENTERGY	80007707459	0	2023	11	INV	P	7,022.11	D-090523	208875	16853459-5850 GETWE
000966	ENTERGY	90007693011	0	2023	11	INV	P	168.57	D-090523	208876	122867856-4164 HWY
000966	ENTERGY	9007693012	0	2023	11	INV	P	275.00	D-090523	208876	122868045-53 WOODLA
								20,874.10			
001145	ATMOS ENERGY	5862-081123	0	2023	11	INV	P	22.93	D-090523	208896	4024565862-8182 GET
001167	AT&T MOBILITY	10592-080523	0	2023	11	INV	P	58.85	D-090523	208895	66244926050010592-S
001167	AT&T MOBILITY	8869-080323	0	2023	11	INV	P	748.91	D-090523	208868	820538869X08112023
								807.76			
002351	COMCAST	1174-082923	0	2023	11	INV	P	708.10	D-090523	208888	COMCAST -080823
				ACCOUNT	TOTAL			22,412.89			
			ORG 825		TOTAL			27,983.33			
	FUND 0400 UTILITY FUND				TOTAL:			45,251.37			

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Program ID: apinvgla

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET D-090523

YEAR/PERIOD: 2022/2 TO 2023/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600		PAYRDLL FUND								
0600	214700			GARNISHMENTS						
021029	CHAPLAINS BENEVOLENC	AUG-2023-FD	0	2023 11	INV	P	205.00	D-090523	208871	FD BENEVOLENCE FUND
021029	CHAPLAINS BENEVOLENC	AUG-23-PD	0	2023 11	INV	P	40.00	D-090523	208872	PD BENEVOLENCE FUND
							245.00			
				ACCOUNT TOTAL			245.00			
0600	215700			MS CREDIT UNION						
001407	MS PUBLIC EE CR UN	AUG-23	0	2023 11	INV	P	2,862.21	D-090523	208882	EMP CONTRIBUTION
				ACCOUNT TOTAL			2,862.21			
0600	216106			ID THEFT/PREPD LEGAL						
014191	PRE-PAID LEGAL SERVI	8052023	0	2023 11	INV	P	2,378.05	D-090523	208629	PREPAID LEGAL SERV
				ACCOUNT TOTAL			2,378.05			
				ORG 0600 TOTAL			5,485.26			
	FUND 0600 PAYROLL FUND			TOTAL:			5,485.26			

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CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET W-090523

YEAR/PERIOD: 2022/2 TO 2023/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND					
0600	214100			MS STATE RETIREMENT				
002313	MS STATE RETIREMENT	8-2023	0	2023 11 DIR P	603,323.64	W-090523	64550	PERS AUG 2023
				ACCOUNT TOTAL	603,323.64			
0600	214900			DEFERRED COMPENSATION				
002311	EMPOWER RETIREMENT	1116628552	0	2023 11 DIR P	8,951.72	W-090523	64525	DEF. COMP. AUGUST 1
				ACCOUNT TOTAL	8,951.72			
0600	215101			CAF-PRETAX MEDICAL				
022644	CORPORATE PLANNING	8-18-23	0	2023 11 DIR P	6,445.90	W-090523	63373	FSA/DFSA 8/18/23
				ACCOUNT TOTAL	6,445.90			
				ORG 0600 TOTAL	618,721.26			
	FUND 0600 PAYROLL FUND			TOTAL:	618,721.26			

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CITY OF SOUTHAVEN

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FY2023 CLAIMS DOCKET U-090523

YEAR/PERIOD: 2022/2 TO 2023/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400 UTILITY FUND									
0400 130700 ACCOUNTS RECEIVABLE									
002879 LIFESTYLE HOME LLC	42992	0	2023 11	INV	A	107.45	U-090523		
002879 LIFESTYLE HOME LLC	43067	0	2023 11	INV	A	95.75	U-090523		
002879 LIFESTYLE HOME LLC	43071	0	2023 11	INV	A	19.70	U-090523		
						222.90			
005625 KREUNEN CONST	42981	0	2023 11	INV	A	107.45	U-090523		
005625 KREUNEN CONST	43077	0	2023 11	INV	A	107.45	U-090523		
						214.90			
012774 ADAMS HOMES	42972	0	2023 11	INV	A	107.45	U-090523		
012774 ADAMS HOMES	42975	0	2023 11	INV	A	72.35	U-090523		
012774 ADAMS HOMES	43061	0	2023 11	INV	A	8.00	U-090523		
						187.80			
013269 MCGEE JOHNATHAN - RE	43025	0	2023 11	INV	A	125.00	U-090523		
017173 AUSBURN CHARLOTTE **	43072	0	2023 11	INV	A	65.90	U-090523		
018248 WEEMS EDITH G	42980	0	2023 11	INV	A	52.84	U-090523		
022166 LOVORN PEGGY - RENTA	42944	0	2023 11	INV	A	89.60	U-090523		
024117 MCCUTCHEON GREGORY	43023	0	2023 11	INV	A	125.00	U-090523		
024211 MCGLOTHLEN KEVIN	43094	0	2023 11	INV	A	66.20	U-090523		
024277 DESOTO MANAGEMENT %	43080	0	2023 11	INV	A	19.10	U-090523		
025277 MARATHON MANAGEMENT	42989	0	2023 11	INV	A	107.45	U-090523		
025277 MARATHON MANAGEMENT	43030	0	2023 11	INV	A	200.00	U-090523		
						307.45			
025462 MUDDY WATER	43081	0	2023 11	INV	A	66.20	U-090523		
025462 MUDDY WATER	43082	0	2023 11	INV	A	54.50	U-090523		
						120.70			
025635 MERIDIAN DEVELOPMENT	43027	0	2023 11	INV	A	88.60	U-090523		
026680 SKY LAKE CONSTRUCTIO	42979	0	2023 11	INV	A	89.90	U-090523		
026680 SKY LAKE CONSTRUCTIO	42987	0	2023 11	INV	A	48.95	U-090523		
026680 SKY LAKE CONSTRUCTIO	42996	0	2023 11	INV	A	78.20	U-090523		
026680 SKY LAKE CONSTRUCTIO	43003	0	2023 11	INV	A	43.10	U-090523		
026680 SKY LAKE CONSTRUCTIO	43004	0	2023 11	INV	A	48.95	U-090523		
026680 SKY LAKE CONSTRUCTIO	43005	0	2023 11	INV	A	89.90	U-090523		
026680 SKY LAKE CONSTRUCTIO	43070	0	2023 11	INV	A	31.40	U-090523		

FY2023 CLAIMS DOCKET U-090523

YEAR/PERIOD: 2022/2 TO 2023/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
026680 SKY LAKE CONSTRUCTIO	43076	0	2023 11	INV	A	37.25	U-090523		
						467.65			
030680 PARK PLACE PROPERTY	43006	0	2023 11	INV	A	87.45	U-090523		
031429 MEMPHIS INVESTMENT -	43026	0	2023 11	INV	A	38.31	U-090523		
031478 WOLFE PEGGY	42955	0	2023 11	INV	A	95.45	U-090523		
031630 MASSEY HOMEBUILDERS	42988	0	2023 11	INV	A	107.45	U-090523		
035799 KONG LI MING	43009	0	2023 11	INV	A	95.45	U-090523		
035815 D. R. HORTON	42993	0	2023 11	INV	A	78.20	U-090523		
035815 D. R. HORTON	42994	0	2023 11	INV	A	66.50	U-090523		
035815 D. R. HORTON	42995	0	2023 11	INV	A	89.90	U-090523		
035815 D. R. HORTON	42997	0	2023 11	INV	A	89.90	U-090523		
035815 D. R. HORTON	42998	0	2023 11	INV	A	109.21	U-090523		
035815 D. R. HORTON	42999	0	2023 11	INV	A	48.95	U-090523		
						482.66			
036308 MCGEE DONAVAN	42978	0	2023 11	INV	A	65.90	U-090523		
036425 MERIDIAN DEVELOPMENT	42970	0	2023 11	INV	A	107.45	U-090523		
036678 CAPITAL EXPRESS, INC	43086	0	2023 11	INV	A	95.45	U-090523		
036811 MAIN STREET RENEWAL	43029	0	2023 11	INV	A	125.00	U-090523		
036851 AO PROPCO 1	43095	0	2023 11	INV	A	95.45	U-090523		
037036 DESOTO MANAGEMENT &	43014	0	2023 11	INV	A	95.45	U-090523		
037036 DESOTO MANAGEMENT &	43091	0	2023 11	INV	A	95.45	U-090523		
						190.90			
037052 RS RENTAL II LLC	42982	0	2023 11	INV	A	65.90	U-090523		
037130 WHITSELL JASON UBO	43088	0	2023 11	INV	A	98.41	U-090523		
037170 MONTGOMERY NATHANIEL	43008	0	2023 11	INV	A	48.35	U-090523		
037277 BELGRAVIA SQUARE LLC	43096	0	2023 11	INV	A	95.45	U-090523		
037281 EVERNEST LLC.	42986	0	2023 11	INV	A	65.90	U-090523		
037281 EVERNEST LLC.	43002	0	2023 11	INV	A	95.45	U-090523		
037281 EVERNEST LLC.	43083	0	2023 11	INV	A	65.90	U-090523		
037281 EVERNEST LLC.	43089	0	2023 11	INV	A	42.80	U-090523		
						270.05			

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET U-090523

YEAR/PERIOD: 2022/2 TO 2023/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
037732 PINE GROVE RESIDENTI	42990	0	2023 11	INV	A	95.45	U-090523		
037889 JJ RENTALS	43075	0	2023 11	INV	A	95.45	U-090523		
038160 WILLIAMSON JEREMY A	42927	0	2023 11	INV	A	40.65	U-090523		
038161 SHANDS RILEY AND BAR	42928	0	2023 11	INV	A	95.45	U-090523		
038162 BROWN JUSTIN & ANGEL	42929	0	2023 11	INV	A	11.11	U-090523		
038163 JOBE GARY DUANE II	42930	0	2023 11	INV	A	95.45	U-090523		
038164 THOMPSON STUART	42931	0	2023 11	INV	A	20.45	U-090523		
038165 JOHNSON LISA	42932	0	2023 11	INV	A	81.60	U-090523		
038166 LANNOM LINDSAY	42933	0	2023 11	INV	A	72.05	U-090523		
038167 BAGLEY ERSULA L	42934	0	2023 11	INV	A	67.00	U-090523		
038168 ALVAREZ CHRISTOPHER	42935	0	2023 11	INV	A	65.52	U-090523		
038169 SINGH SAVDEEP	42936	0	2023 11	INV	A	28.10	U-090523		
038170 LANGLEY PAULA	42937	0	2023 11	INV	A	65.90	U-090523		
038171 VO NAM	42938	0	2023 11	INV	A	65.90	U-090523		
038172 AYHON HUBERT	42939	0	2023 11	INV	A	19.10	U-090523		
038173 BARNES JOSEPHINE	42940	0	2023 11	INV	A	5.00	U-090523		
038174 SHORT LEIGH-ANN	42941	0	2023 11	INV	A	72.05	U-090523		
038175 MALONE JOAN H & EAST	42942	0	2023 11	INV	A	2.90	U-090523		
038176 BIGHAM JEFFREY M & W	42943	0	2023 11	INV	A	8.07	U-090523		
038177 ANGEL RAFAEL	42945	0	2023 11	INV	A	24.95	U-090523		
038178 FORTNEY JEREMY	42946	0	2023 11	INV	A	8.23	U-090523		
038179 LOVE TAVIUS	42947	0	2023 11	INV	A	72.35	U-090523		
038180 NATIONAL WATER SERVI	42948	0	2023 11	INV	A	65.90	U-090523		
038181 LONG BRILEY	42949	0	2023 11	INV	A	1.55	U-090523		
038182 CRAMER RYAN	42950	0	2023 11	INV	A	52.84	U-090523		
038183 LAKE KENNETH & MARLE	42951	0	2023 11	INV	A	2.22	U-090523		

CITY OF SOUTHAVEN

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FY2023 CLAIMS DOCKET U-090523

YEAR/PERIOD: 2022/2 TO 2023/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
038184 TURNER ANNA & WILLIA	42952	0	2023 11	INV	A	20.45	U-090523		
038185 STONE MADILYN	42953	0	2023 11	INV	A	65.90	U-090523		
038186 EADS JOYCE	42954	0	2023 11	INV	A	95.45	U-090523		
038187 TAYLOR STEVEN	42956	0	2023 11	INV	A	5.55	U-090523		
038188 JONES LAKESHIA	42957	0	2023 11	INV	A	95.45	U-090523		
038189 JAMISON EUNIECA	42958	0	2023 11	INV	A	36.35	U-090523		
038190 FECTEAU ROBIN	42959	0	2023 11	INV	A	8.82	U-090523		
038191 LUTZ AMANDA	42960	0	2023 11	INV	A	65.90	U-090523		
038192 LAWRENCE JASON R	42961	0	2023 11	INV	A	88.92	U-090523		
038193 DONNA GETTINGS	42962	0	2023 11	INV	A	65.90	U-090523		
038194 WASHINGTON SHEQUITA	42963	0	2023 11	INV	A	25.25	U-090523		
038195 RHINEHART DAVID	42964	0	2023 11	INV	A	95.45	U-090523		
038196 BENIGNO ANTHONY G	42965	0	2023 11	INV	A	87.45	U-090523		
038197 HAMMERSMTH JANA	42966	0	2023 11	INV	A	1.25	U-090523		
038198 NORMAN JENESE	42967	0	2023 11	INV	A	26.96	U-090523		
038199 STANTON ALESIA	42968	0	2023 11	INV	A	60.05	U-090523		
038200 HERNANDEZ SAUL	42969	0	2023 11	INV	A	54.20	U-090523		
038200 HERNANDEZ SAUL	43046	0	2023 11	INV	A	42.50	U-090523		
						96.70			
038201 BARRETT LEAH	42971	0	2023 11	INV	A	95.45	U-090523		
038202 HOLLINS ANTWANAY	42973	0	2023 11	INV	A	89.90	U-090523		
038203 RIVERA EMILY	42974	0	2023 11	INV	A	54.80	U-090523		
038204 JACKSON CHELSEY	42976	0	2023 11	INV	A	95.45	U-090523		
038205 MCCARVER TRESSA	42977	0	2023 11	INV	A	49.90	U-090523		
038206 HALFORD JAKE	42983	0	2023 11	INV	A	89.60	U-090523		
038207 MAY SUSAN	42984	0	2023 11	INV	A	19.10	U-090523		

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET U-090523

YEAR/PERIOD: 2022/2 TO 2023/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
038208 FERRILLO ALBERT	42985	0	2023 11	INV	A	95.45	U-090523		
038209 MCI PROPERTIES	42991	0	2023 11	INV	A	39.31	U-090523		
038210 LINDSEY LATONIA	43000	0	2023 11	INV	A	8.59	U-090523		
038211 MEMPHIS INVESTMENT P	43001	0	2023 11	INV	A	77.90	U-090523		
038212 RING KAREN	43007	0	2023 11	INV	A	54.20	U-090523		
038213 ROSEY PROPERTIES LLC	43010	0	2023 11	INV	A	87.45	U-090523		
038215 MCKINNEY ARQUAVIOUS	43012	0	2023 11	INV	A	95.45	U-090523		
038216 LATHAM LARRY	43013	0	2023 11	INV	A	65.90	U-090523		
038217 MIDSOUTH BEST RENTAL	43015	0	2023 11	INV	A	65.90	U-090523		
038218 CHASE CEDRIC	43016	0	2023 11	INV	A	95.45	U-090523		
038250 VARGO JEAN A	43020	0	2023 11	INV	A	562.54	U-090523		
038262 MCCULLOUGH STEVE - U	43024	0	2023 11	INV	A	125.00	U-090523		
038263 MCCULLY ERIC - UBOVP	43028	0	2023 11	INV	A	50.00	U-090523		
038266 RICHARD A. WILKERSON	43032	0	2023 11	INV	A	57.20	U-090523		
038267 FREANO SANDRA	43033	0	2023 11	INV	A	20.45	U-090523		
038267 FREANO SANDRA	43035	0	2023 11	INV	A	24.23	U-090523		
						44.68			
038268 ZIMMERSHIED JOEL & C	43034	0	2023 11	INV	A	95.45	U-090523		
038269 PHAN YEN HOARG	43036	0	2023 11	INV	A	95.45	U-090523		
038270 EDENFIELD MARTHA R	43037	0	2023 11	INV	A	20.45	U-090523		
038271 MOSS KEITH	43038	0	2023 11	INV	A	71.37	U-090523		
038272 WIGGINS LYNNE	43039	0	2023 11	INV	A	26.51	U-090523		
038273 BENSON LA TONYA E.	43040	0	2023 11	INV	A	95.45	U-090523		
038274 KERIWALA PARTH	43041	0	2023 11	INV	A	52.84	U-090523		
038275 JIMENEZ STEPHANIA SA	43042	0	2023 11	INV	A	95.45	U-090523		
038276 LINDSEY WADE H	43043	0	2023 11	INV	A	.45	U-090523		
038277 JONES AMANDA	43044	0	2023 11	INV	A	72.05	U-090523		

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET U-090523

YEAR/PERIOD: 2022/2 TO 2023/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
038278 MCDOWELL MYRA	43045	0	2023 11	INV	A	36.35	U-090523		
038279 ARMSTRONG MARCIA	43047	0	2023 11	INV	A	.95	U-090523		
038280 BLOCKMON DWAYNE	43048	0	2023 11	INV	A	24.95	U-090523		
038282 ELLIS LONESHA	43050	0	2023 11	INV	A	65.90	U-090523		
038283 WILLIAMS PATRICIA	43051	0	2023 11	INV	A	26.96	U-090523		
038284 REES MATTHEW	43052	0	2023 11	INV	A	88.92	U-090523		
038285 BLAKE APRIL & MILLER	43053	0	2023 11	INV	A	26.50	U-090523		
038286 EASON JAMELA	43054	0	2023 11	INV	A	48.79	U-090523		
038287 PEARSON KIMBERLY	43055	0	2023 11	INV	A	88.92	U-090523		
038288 TUCKER ANTHONESHA	43056	0	2023 11	INV	A	54.20	U-090523		
038289 BENITEZ ADRIAN	43057	0	2023 11	INV	A	65.90	U-090523		
038290 CHAVERO DIANE ---ADA	43058	0	2023 11	INV	A	28.80	U-090523		
038291 DAVIS NAUTISHIA	43059	0	2023 11	INV	A	72.35	U-090523		
038292 CLARK NEKEDRIAN	43060	0	2023 11	INV	A	40.16	U-090523		
038293 DUARTE ADDILYN	43062	0	2023 11	INV	A	36.35	U-090523		
038294 JONES DANIEL	43063	0	2023 11	INV	A	34.80	U-090523		
038295 ZACHARY RAWSON & DAL	43064	0	2023 11	INV	A	54.20	U-090523		
038296 DUKE BRADLEY	43065	0	2023 11	INV	A	89.90	U-090523		
038298 MILLER DANIEL	43068	0	2023 11	INV	A	89.90	U-090523		
038299 HARTSFIELD JANEYCE	43069	0	2023 11	INV	A	89.59	U-090523		
038300 POOL MARK & FREIDA	43073	0	2023 11	INV	A	65.90	U-090523		
038301 BIBBS BETTYE W	43074	0	2023 11	INV	A	65.90	U-090523		
038302 REI NATION	43078	0	2023 11	INV	A	83.75	U-090523		
038303 APRICOT LLC	43079	0	2023 11	INV	A	95.45	U-090523		
038303 APRICOT LLC	43085	0	2023 11	INV	A	95.45	U-090523		
						190.90			

munis a tyler erp solution

FY2023 CLAIMS DOCKET U-090523

YEAR/PERIOD: 2022/2 TO 2023/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
038304	WRIGHT KEVIN - RENTA	43084	0	2023 11	INV	A	87.45	U-090523		
038305	R & M HOUSE RENTALS	43087	0	2023 11	INV	A	95.45	U-090523		
038306	ABBAS ALI	43090	0	2023 11	INV	A	65.90	U-090523		
038307	FAIR CASH PASSIVE, L	43092	0	2023 11	INV	A	95.45	U-090523		
038308	SCIARA INVESTMENTS	43093	0	2023 11	INV	A	95.45	U-090523		
038309	SK1 LLC	43097	0	2023 11	INV	A	95.45	U-090523		
038310	LACHANCE PAUL - RENT	43098	0	2023 11	INV	A	95.45	U-090523		
038311	MURRAY BARBARA - REN	43099	0	2023 11	INV	A	95.45	U-090523		
				ACCOUNT TOTAL			11,337.34			
			ORG 0400	TOTAL			11,337.34			
	FUND 0400 UTILITY FUND			TOTAL:			11,337.34			

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET U-090523

YEAR/PERIOD: 2022/2 TO 2023/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0450			SANITATION FUND							
0450	130700			ACCOUNTS RECEIVABLE						
038281	HARPS VICTORIA	43049	0	2023 11	INV	A	6.00	U-090523		
038297	FENNELL MICHAEL	43066	0	2023 11	INV	A	4.00	U-090523		
				ACCOUNT TOTAL			10.00			
			ORG 0450	TOTAL			10.00			
	FUND 0450 SANITATION FUND			TOTAL:			10.00			

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