

AGREEMENT BETWEEN WILDCATS CHEER AND THE CITY OF SOUTHAVEN

This Agreement is made and entered into this 9TH day of FEBRUARY, 2024, by and between The City of Southaven, "City" and Wildcats Cheer "Wildcats."

WITNESSETH:

WHEREAS, the City is hosting its annual Southaven Springfest during the dates of April 26-27, 2024; and

WHEREAS, the City desires to utilize the services of Wildcats to assist with providing vending services for the dates of April 26 and 27, 2024; and

WHEREAS, Wildcats will provide individuals to assist with providing the vending services and such individuals will possess the required training and meet all other requirements to perform the services provided; and

WHEREAS, as part of hosting Springfest, the City has procured all required permits from the applicable Mississippi agencies to allow for the sale of beer at Springfest; and

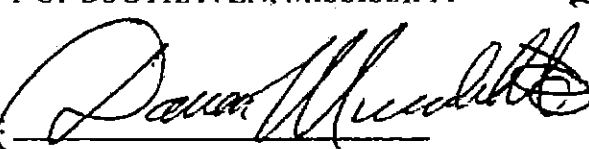
NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

1. Wildcats shall provide two (2) individuals to assist the City with vending services as directed by the City and/or the City's representative during the City Springfest, excluding one (1) extra individual to serve Friday at the City Hospitality event which the City shall pay that individual Sixty Dollars and 00/100 (\$60.00) for 4 hours service.
2. As consideration for Wildcats performing such service, the City shall pay Wildcat in the amount of Three Hundred Fifty Dollars and 00/100 (\$350.00) per individual plus any tips that Wildcats may receive as part of its vending service.
3. This Agreement represents the final agreement of the parties. No amendment or modification of this Agreement shall be valid or binding upon either party unless made in writing and signed by the party against whom it is to be enforced.
4. Neither party hereto shall be deemed an agent, partner, joint-venturer nor related entity of the other by reason of this Agreement and as such neither party may enter into contracts and agreements which bind the other party except as set forth herein.
5. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original.

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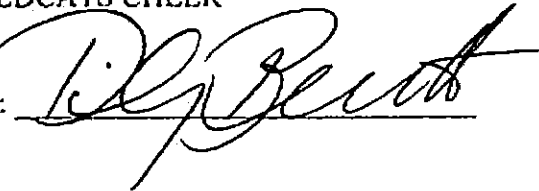
IN WITNESS WHEREOF, the parties hereto have caused this Agreement between WILDCATS CHEER and CITY OF SOUTHAVEN to be executed by their authorized representatives as of the date first hereinabove written.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 

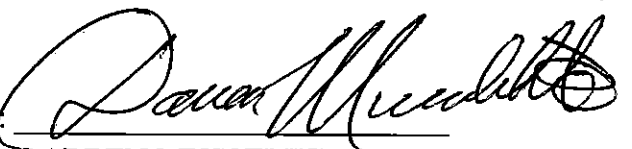
DARREN MUSSELWHITE
MAYOR

WILDCATS CHEER

BY: 

IN WITNESS WHEREOF, the parties hereto have caused this Agreement between WILDCATS CHEER and CITY OF SOUTHAVEN to be executed by their authorized representatives as of the date first hereinabove written.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 

DARREN MUSSELWHITE
MAYOR

WILDCATS CHEER

BY: _____

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

WHEREAS, the City of Southaven Police Department ("City Police") has determined it needs a Livescan Fingerprinting Machine ("Machine"), as the current system used by City Police is antiquated; and

WHEREAS, the City Police need the Machine to efficiently complete arrest and bookings, and correct any issues that may arise with the Machine; and

WHEREAS, IDEMIA is the only entity that is accepted and certified with the State of Mississippi for the Machine; and

WHEREAS, based on the review by the City Police it is determined that Machine, described in Table 1, the Tenprint/Palm Capture- Cabinet Fixed Height (FH), and as set forth in more detail in Exhibit A is needed by the City Police; and

WHEREAS, based on the need by the City Police for the Machine made by IDEMIA as further described in Table 1 as specifically set forth in Exhibit A and the sole source letter and justification as set forth in Exhibit B, the City of Southaven Board hereby approves the single source purchase of the Machine from IDEMIA pursuant to Mississippi Code 31-7-13(m)(viii); and

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

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Police Department is authorized to purchase the Machine in the amount of \$19,156, along with the warranty on a yearly basis in the amount of \$2,989 from Idemia.
2. The Mayor, City Police Chief or their designee(s) are authorized to spend funds, including seized funds and take all actions to effectuate the intent of this Resolution.

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

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

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


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Exhibit A

Exhibit B



January 23, 2024

Captain Bryan Rosenberg
Investigative Services Unit
Southaven Police Department
MS

Email: brosenberg@southaven.org

IDEMIA's LiveScan Systems are highly specialized and include IDEMIA proprietary hardware designs with proprietary application and customized LiveScan Software. Additionally, several components of the LiveScan System include IDEMIA patented technology.

Due to the proprietary nature of the design as well as IDEMIA's exclusive ownership of the source materials, the hardware, software and functionality of the LiveScan System can be provided and supported only by IDEMIA.

Specifically:

IDEMIA does not have other sales channels, partners or resellers. The proposed solution (hardware, software, and support) can only be procured and implemented directly from IDEMIA.

Sincerely

A handwritten signature in black ink, appearing to read "CMayfield".

Casey Mayfield
Sr. Vice President Justice and Public Safety - IDEMIA Identity & Security USA LLC



11951 Freedom Drive, Suite 1800
Reston, VA 20190

January 16, 2024

Captain Bryan Rosenberg
Investigative Services Unit
Southaven Police Department
MS

Tel: (901)461-1590
Email: brosenberg@southaven.org

Reference No. IDMS-L011624-03

IDEMIA is pleased to provide * Southaven Police Department* with the following price quote for the IDEMIA LiveScan System equipped with the accepted standard State of Mississippi software and workflows.

IDEMIA's fully integrated LiveScan solution provides * Southaven Police Department* the following features and benefits:

- ◆ Single-source vendor for all components of the LiveScan solution, including the AFIS interface for records submission to the State
- ◆ Certification to the FBI's Electronic Fingerprint Transmission Specifications
- ◆ "Hit/No Hit" Response from the State AFIS Search
- ◆ Automatic fingerprint sequencing and duplicate print checking before scanning is completed, ensuring data integrity
- ◆ Quick check, review, and edit can be performed on each print
- ◆ All LiveScan Systems include on-site installation, training, and 1 year on-site warranty

Solution Description and Pricing

IDEMIA offers the equipment and services described in Tables 1- 8. Tables 1-4 shows Tenprint (Fingerprint)/Palm Capture. Tables 5-7 shows Tenprint (Fingerprint) only capture. Table 8 shows CardScan Workstation.

Note: State of Mississippi Department of Public Safety is encouraging agencies to submit Palmprints for criminal processing.

Tenprint/Palm Capture - Table 1 – Table 4

Tenprint/Palm Capture– Cabinet Fixed Height (FH)		Table 1. Pricing	Price Source: SL-LAWENF
Description		Unit Price	
LS-F-53ED-22 LS-CSTX-MS LS-COMX-SMTP-SSL LS-COMX-POP3-SSL LS-UPS LS-IAT-CUSTOM LS-FREIGHT-CAB	IDEMIA LiveScan System Cabinet FH Tenprint/Palm Capture, including: • IDEMIA LiveScan System Software • FBI Appendix F Certified Tenprint/Palm 500PPI Scanner with Moisture Discriminating Optics Scanner™ (MDO) Block Technology • Computer, Monitor, Keyboard • Ruggedized Cabinet – Fixed Height • UPS • Standard Mississippi defined Workflows and profiles • Installation / On-site Training • Warranty: 1 Year On-site Advantage Solution warranty, 9X5, Next day on-site response and parts replacement • Freight	\$19,156	
LS-F-53ED-MAINT-95	Optional Annual Maintenance: (to start after 1 st Year Warranty) 1 Year On-site Advantage Solution, 9X5, Next day on-site response and parts replacement	\$2,989	

Tenprint/Palm Capture– Cabinet Adjustable Height (H)		Table 2. Pricing	Price Source: SL-LAWENF
Description		Unit Price	
LS-H-53ED-22 LS-CSTX-MS LS-COMX-SMTP-SSL LS-COMX-POP3-SSL LS-UPS LS-IAT-CUSTOM LS-FREIGHT-CAB	IDEMIA LiveScan System Cabinet H Tenprint/Palm Capture, including: • IDEMIA LiveScan System Software • FBI Appendix F Certified Tenprint/Palm 500PPI Scanner with Moisture Discriminating Optics Scanner™ (MDO) Block Technology • Computer, Monitor, Keyboard • Ruggedized Cabinet – Adjustable Height • UPS • Standard Mississippi defined Workflows and profiles • Installation / On-site Training • Warranty: 1 Year On-site Advantage Solution warranty, 9X5, Next day on-site response and parts replacement • Freight	\$21,876	
LS-H-53ED-MAINT-95	Optional Annual Maintenance: (to start after 1 st Year Warranty) 1 Year On-site Advantage Solution, 9X5, Next day on-site response and parts replacement	\$3,627	

Tenprint/Palm Capture - Desktop

Table 3. Pricing

Price Source: SL-LAWENF

Description		Unit Price
LS-D-53ED-22 LS-CSTX-MS LS-COMX-SMTP-SSL LS-COMX-POP3-SSL LS-UPS LS-IAT-CUSTOM LS-FREIGHT-DP	IDEMIA LiveScan System Desktop Tenprint/Palm Capture, including: • IDEMIA LiveScan System Software • FBI Appendix F Certified Tenprint/Palm 500PPI Scanner with Moisture Discriminating Optics Scanner™ (MDO) Block Technology • Computer, Monitor, Keyboard • UPS • Standard Mississippi defined Workflows and profiles • Installation / On-site Training • Warranty: 1 Year On-site Advantage Solution warranty, 9X5, Next day on-site response and parts replacement • Freight	\$16,517
LS-D-53ED-MAINT-95	Optional Annual Maintenance: (to start after 1 st Year Warranty) 1 Year On-site Advantage Solution, 9X5, Next day on-site response and parts replacement	\$2,989

Tenprint/Palm Capture - Portable

Table 4. Pricing

Price Source: SL-LAWENF

Description		Unit Price
LS-P-53ED LS-CSTX-MS LS-COMX-SMTP-SSL LS-COMX-POP3-SSL LS-UPS LS-IAT-CUSTOM LS-FREIGHT-DP	IDEMIA LiveScan System Portable Tenprint/Palm Capture, including: • IDEMIA LiveScan System Software • FBI Appendix F Certified Tenprint/Palm 500PPI Scanner with Moisture Discriminating Optics Scanner™ (MDO) Block Technology • Laptop Computer • Standard Mississippi defined Workflows and profiles • Installation / On-site Training • Warranty: 1 Year On-site Advantage Solution warranty, 9X5, Next day on-site response and parts replacement • Freight	\$17,155
LS-53XX-CASE	Portable Carrying Case	\$1,063
LS-P-53ED-MAINT-95	Optional Annual Maintenance: (to start after 1 st Year Warranty) 1 Year On-site Advantage Solution, 9X5, Next day on-site response and parts replacement	\$3,123

Tenprint (Fingerprint) Capture - Table 5 – Table 7
Tenprint (Fingerprint) – Cabinet Fixed Height (FH)

Table 5. Pricing

Price Source: SL-LAWENF

Description		Unit Price
LS-F-TOP2020-22 LS-CSTX-MS LS-COMX-SMTP-SSL LS-COMX-POP3-SSL LS-UPS LS-IAT-CUSTOM LS-FREIGHT-CAB	IDEMIA LiveScan System Cabinet (FH) Tenprint, including: • IDEMIA LiveScan System Software • FBI Appendix F Certified Tenprint/ 500PPI Scanner • Computer, Monitor, keyboard • Ruggedized Cabinet – Fixed Height • UPS • Standard Mississippi defined Workflows and profiles • Installation / On-site Training • Warranty: 1 Year On-site Advantage Solution warranty, 9X5, Next day on-site response and parts replacement • Freight	\$9,679
LS-F-TOP2020-MAINT-95	Optional Annual Maintenance: (to start after 1 st Year Warranty) 1 Year On-site Advantage Solution, 9X5, Next day on-site response and parts replacement	\$1,799

Tenprint (Fingerprint) - Desktop

Table 6. Pricing

Price Source: SL-LAWENF

Description		Unit Price
LS-D-TOP2020-22 LS-CSTX-MS LS-COMX-SMTP-SSL LS-COMX-POP3-SSL LS-IAT-CUSTOM LS-FREIGHT-DP	IDEMIA LiveScan System Desktop Tenprint, including: • IDEMIA LiveScan System Software • FBI Appendix F Certified Tenprint 500ppi Scanner • Computer, Monitor, Keyboard • Standard Mississippi defined Workflows and profiles • Installation / On-site Training • Warranty: 1 Year On-site Advantage Solution warranty, 9X5, Next day on-site response and parts replacement • Freight	\$6350
LS-D-TOP2020-MAINT-95	Optional Annual Maintenance: (to start after 1 st Year Warranty) 1 Year On-site Advantage Solution, 9X5, Next day on-site response and parts replacement	\$1,799

Tenprint (Fingerprint) - Portable

Table 7. Pricing

Price Source: SL-LAWENF

Description		Unit Price
LS-P-TOP2020 LS-CSTX-MS LS-COMX-SMTP-SSL LS-COMX-POP3-SSL LS-IAT-CUSTOM LS-FREIGHT-DP	IDEMIA LiveScan System Portable Tenprint, including: • IDEMIA LiveScan System Software • FBI Appendix F Certified Tenprint 500ppi Scanner • Laptop Computer • Standard Mississippi defined Workflows and profiles • Installation / On-site Training • Warranty: 1 Year On-site Advantage Solution warranty, 9X5, Next day on-site response and parts replacement • Freight	\$7,357 \$7,150 \$7,900
LS-TOPR-CASE	Portable Carrying Case	\$725
LS-P-TOP2020-MAINT-95	Optional Annual Maintenance: (to start after 1 st Year Warranty) 1 Year On-site Advantage Solution, 9X5, Next day on-site response and parts replacement	\$2,429

Current shipping of LiveScan Systems is [REDACTED] days after receipt by IDEMIA of * Southaven Police Department* completed pre-install documentation, or as otherwise scheduled.

Optional Annual Maintenance Support will start immediately following the 1st Year Warranty. Annual Maintenance prices shown above are for Year 2 only. Annual maintenance pricing is subject to increase beginning in Year 3. Please contact the IDEMIA Maintenance Agreement team for pricing details: sec.alx.servicecontracts@idemia.com.

CardScan Workstation - Table 8
CardScan Workstation

Table 8 Pricing

Price Source: SL-LAWENF

Description		Unit Price
LS-CRDSCAN LS-CSTX-MS LS-COMX-SMTP-SSL LS-COMX-POP3-SSL LS-IAT-CUSTOM LS-FREIGHT-DP	IDEMIA CardScan Workstation, including: • IDEMIA CardScan Software • Flatbed Scanner • Computer, Monitor, Keyboard • Standard Mississippi defined Workflows and profiles • Installation / On-site Training • Warranty: 1 Year On-site Advantage Solution warranty, 9X5, Next day on-site response and parts replacement • Freight	\$8,060
LS-CRDSCAN-MAINT-95	Optional Annual Maintenance: (to start after 1 st Year Warranty) 1 Year On-site Advantage Solution, 9X5, Next day on-site response and parts replacement	\$1,204

Current shipping of CardScan Workstation is [REDACTED] days after receipt by IDEMIA of *Agency* completed pre-install documentation, or as otherwise scheduled.

Options and Pricing

IDEMIA equipment options and pricing described in Table 9. Options Pricing

Description		Unit Price
LS-PRNT-M	Printer Black & White Tenprint Card, Duplexer	\$1,409
LS-PRNT-M-MAINT-95	Annual Maintenance 9x5	\$212
LS-F-MUG	Digital Photo Capture for Cabinet to include: Digital Camera, Digital Photo Capture Software, Cabinet mounting hardware	\$1,701
LS-X-MUG-MAINT-95	Annual Maintenance 9x5	\$212
LS-DP-MUG 2203-900000-00	Digital Photo Capture for Desktop Portable System to include: Digital Camera, Digital Photo Capture Software, Tripod	\$1,409
LS-X-MUG-MAINT-95	Annual Maintenance 9x5	\$212
LS-FBSCAN	Flatbed Scanner – (for processing inked cards)	\$1,700
LS-FRSCAN-MAINT-95	Annual Maintenance 9x5	\$255
LS-IDRDR	Driver's license and other ID magnetic stripe reader	\$880
LS-IDRDR-MAINT-95	Annual Maintenance 9x5	\$132
LS-UPS	UPS Power Supply	\$152
LS-SWOX-DI-OFCS-BPUSH	Demographic Interface (DI): B.TXT files from external system via FTP or Windows File Share - pushed to System - show in LiveScan Inventory View available for editing.	\$1,500
LS-SWOX-DIXML	Demographic Interface (DI): allows XML files to be imported into LiveScan - format specific to IDEMIA. XML files pushed to or pulled down by LiveScan via FTP, SMTP, or Windows File Share.	\$850
LS-COMX-AFIX	TPE v.5 AFIX Tracker AFIS Protocol Support using IDEMIA OFCS w/WSQ compression.	\$850
LS-SWOX-PRINTPDF	TPE v.5 allows printing to PDF files--Tenprint Cards and other items	\$425

IDEMIA LiveScan System – Details

Table 10. Details

Item	Description
Mississippi Touch Print Enterprise (TPE) Customization	♦ TOTS: ARR, APP, LOCAPP, DOC ♦ Cards: FD884, MS Applicant, MS Arrest, MS Criminal Inquiry, MS DOC, Photo ♦ Transmits: NIST via SMTPS ♦ Return msg: Yes
LS-COMX-SMTP-SSL	♦ Fingerprint Record Transmission via SMTP over SSL ♦ Provides secure email communications using SSL (Secure Sockets Layer) /TLS (Transport Layer Security) 1.2, 1.3
LS-COMX-POP3-SSL	♦ POP3 Client Messaging over SSL ♦ Provides POP3 Client interface to * Southaven Police Department*-supplied POP3 Mail Server for mail message retrieval using SSL(Secure Sockets Layer) ♦ Also represents "TLS" (Transport Layer Security) solution using TLS 1.0 - 1.3.

Customer Responsibilities

* Southaven Police Department* is responsible for the following:

- ♦ Providing necessary facility resources required for equipment installation and operation including access, space, environmental control, electrical power and networking.
- ♦ Providing a technical point of contact for IDEMIA who will be the primary person responsible for providing and/or coordinating obtainment of site installation pre-requisite information such as network information, IP addresses, power information, etc.
- ♦ Obtain and maintain the required transmission lines and hardware for remote communications to and from the necessary agencies. This includes verifying all network connections and/or devices are in place and connected to the desired remote destination prior to shipment and scheduling installation of the LiveScan System.
- ♦ Providing the necessary local area and wide area networking (LAN and WAN) including service and backend connectivity as well as any required VPN authorizations

- ◆ Installing, testing, and/or troubleshooting any network communication connections, lines, and/or * Southaven Police Department* network devices.
- ◆ Obtaining all required authorizations for connectivity.
- ◆ Completion and return of the IDEMIA pre-install documentation to IDEMIA Program Team.
- ◆ Printer supplies such as ink and toner cartridges (consumables) are * Southaven Police Department* responsibility. IDEMIA does not offer or resell these items.

Assumptions

In developing this price quote, IDEMIA has made the following assumptions:

- ◆ The proposed IDEMIA LiveScan System shall conform to the existing IDEMIA LiveScan configuration. Any additional functional requirements may be treated as change orders.
- ◆ An inter-agency agreement between * Southaven Police Department* and applicable receiving agencies will be in place.
- ◆ * Southaven Police Department* will provide all necessary communication for connectivity. This includes, but is not limited to hubs, routers, modems, etc.
- ◆ LiveScan System shipment and on-site Installation Services will be scheduled after network connectivity has been established and verified and IDEMIA's Program team has received the completed pre-install documentation from * Southaven Police Department*.

The following items are not included in the scope of IDEMIA's pricing and will be quoted based on current service rates in effect at the time of request: (a) requests for IDEMIA assistance / completion of any agency or governing body required security documentation, surveys or questionnaires; (b) requests for IDEMIA support and potential resolution of issues resulting from agency vulnerability assessments, penetration testing and/or security audits.

Additional engineering efforts by IDEMIA beyond the scope of the standard product will be quoted based on current service rates in effect at the time of the change, plus any related travel or administrative expenses. Assistance with training and questions for the * Southaven Police Department*'s database or any programming, scripting, or review of programs beyond work quoted above are excluded from this offer.

Prices exclude any and all state, or local taxes, or other fees or levies. Customer payments are due to IDEMIA within 20 days of the date of the invoice.

Product purchase will be governed by the IDEMIA Agreement, a copy of which is attached. No subsequent purchase order can override such terms. Nothing additional shall be binding upon IDEMIA unless a subsequent agreement is signed by both parties.

Firm delivery schedules will be provided upon receipt of a purchase order and IDEMIA receipt of completed pre-install documentation.

IDEMIA reserves the right to substitute hardware of equal value with equal or better capability, based upon market availability. If, however, such equipment is unavailable, IDEMIA will make its best effort to provide a suitable replacement.

Pricing valid through: March 30, 2024

Purchase orders should be sent to IDEMIA by electronic mail or U.S. postal mail to:

IDEMIA
14 Crosby Dr., 2nd Floor
Bedford, MA 01730
Email: anamtkorders@us.idemia.com

We look forward to working with you.

Sincerely,



Casey Mayfield

Sr. Vice President Justice and Public Safety - IDEMIA Identity & Security USA LLC

Advantage Solution Support

The following table provides a summary of the maintenance services and support available during warranty and following warranty expiration. Initial warranty period is 1 year from the date of installation.

Support Features	Warranty	Post Warranty
Software Support 9X5*	Included in Warranty	Available for purchase
Unlimited Telephone Technical Support	√	√
2 Hour Telephone Response Time	√	√
Remote Dial-in Analysis	√	√
Software Standard Releases	√	√
Software Supplemental Releases	√	√
Automatic Call Escalation	√	√
Software Customer Alert Bulletins	√	√
Hardware Support – On-site 9X5*	Included in Warranty	Available for purchase
On-Site Response	24-hours	√
On-Site Corrective Maintenance	√	√
On-Site Parts Replacement	√	√
Preventive Maintenance	√	√
Escalation Support	√	√
Hardware Service Reporting	√	√
Hardware Customer Alert Bulletins	√	√
Parts Support	Included in Warranty	Available for purchase
Advanced Exchange Parts Replacement	√	√
Telephone Technical Support for Parts Replacement	√	√
Parts Customer Alert Bulletins	√	√
Software Uplifts		
Hours of Coverage Available up to 24 Hours Per Day, 7 Days/Week	Optional	Optional
Hardware Uplifts		
Hours of Coverage Available up to 24 Hours Per Day, 7 Days/Week	Optional	Optional

*Customer local time

By signing this signature block below, * Southaven Police Department* agrees to the terms and pricing stated in this price quote for the products and services as referenced above. My signature below constitutes the acceptance of this offer and authorizes IDEMIA to ship and provide these products and services.

Signature Authorization for Order:

Signature

Name

Date

Total Purchase Price (including any Options): \$ _____

PLEASE ENTER TOTAL ORDER AMOUNT ON ABOVE LINE

PLEASE PROVIDE A COPY OF CURRENT TAX EXEMPTION CERTIFICATE (if applicable).

Please provide Billing Address:

Billing Contact name

Telephone number ()

Email

Check if Billing Address is same as Shipping Address: ☐

Please provide Shipping Address (if different from Billing Address):

Technical Contact name

Telephone number ()

Email

Idemia Identity & Security USA LLC Short Form Sales Agreement

1. Scope. Idemia Identity & Security USA LLC, ("IDEMIA" or "Seller") having a place of business at 11951 Freedom Drive, Suite 1800, Reston, Virginia 20190 and _____

_____ ("Customer"), having a place of business at _____

_____, enter into this Sales Agreement ("Agreement"), pursuant to which IDEMIA will sell to Customer and Customer will purchase from Seller the equipment, parts, software, or services related to the equipment (e.g., installation) described in Seller's Proposal or Letter Quote dated _____. These terms and conditions, together with the Proposal or Quote, comprise the "Agreement." Customer may indicate its acceptance of this Agreement by signing below or by issuing a purchase order that refers to either the Proposal/Quote or to a Customer solicitation to which the Proposal/Quote responds. Only these terms and conditions apply to the transaction, notwithstanding any inconsistent or additional terms and conditions contained in the purchase order or Customer solicitation.

2. Price, Payment and Sales Terms. The Contract Price is U.S. \$ _____, excluding applicable sales, use, or similar taxes. Seller will submit invoices to Customer for products when they are shipped and, if applicable, for services when they are performed. Customer will make payments to Seller within twenty (20) days after the invoice date. Unless otherwise stipulated with the Seller when an Order is accepted, the Equipment will be delivered by Seller "FCA" (Free Carrier), with named place being the Seller's premises where the Goods are being dispatched, (Incoterms 2010). Title to the Equipment will pass to Customer upon payment in full of the Contract Price as outlined above, except that title to Software will not pass to Customer at any time. Risk of loss will pass to Customer upon delivery of the Equipment to the Customer at the agreed named place of delivery in accordance with the Incoterm in the contract. Seller will pack and ship all Equipment in accordance with good commercial practices.

3. Software. If this transaction involves software, any software owned by Seller ("IDEMIA Software") is licensed to Customer solely in accordance with Seller's Software License Agreement ("SLA"), which is attached as Exhibit A and incorporated herein by this reference. Any software owned by a third party ("Non-IDEMIA Software") is licensed to Customer in accordance with the standard license, terms, and restrictions of the copyright owner unless the owner has granted to Seller the right to sublicense its software pursuant to the SLA, in which case the SLA applies and the owner will have all rights and protections under the SLA as the Licensor. Seller makes no representations or warranties of any kind regarding Non-IDEMIA Software.

4. Express Limited Warranty and Warranty Disclaimer. IDEMIA Software is warranted in accordance with the SLA.

5. Delays and Disputes. Neither party will be liable for its non-performance or delayed performance if caused by an event, circumstance, or act of a third party that is beyond a party's reasonable control (a "Force Majeure"). Each party will notify the other if it becomes aware of a Force Majeure that will significantly delay performance. The parties will try to settle any dispute arising from this Agreement (except for a claim relating to intellectual property or breach of confidentiality) through good faith negotiations. If necessary, the parties will escalate the dispute to their appropriate higher-level managers. If negotiations fail, the parties will jointly select a mediator to mediate the dispute and will share equally the mediation costs. Neither party will assert a breach of this Agreement without first giving the other party written notice and a thirty (30) day period to cure the alleged breach.

6. LIMITATION OF LIABILITY. Except for personal injury or death, Seller's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the purchase price of the products or services for which losses or damages are claimed. SELLER WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS; INCONVENIENCE; LOSS OF USE, TIME, DATA, GOOD WILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT, THE SALE OR USE OF THE PRODUCTS, OR THE PERFORMANCE OF SERVICES BY SELLER PURSUANT TO THIS AGREEMENT. No action for contract breach or otherwise relating to the transactions contemplated by this

Agreement may be brought more than one year after the accrual of the cause of action. This limitation of liability survives the expiration or termination of this Agreement.

7. Confidential Information and Preservation of Proprietary Rights. The SLA governs software confidentiality. As to any other information marked "Confidential" and provided by one party to the other, the receiving party will maintain the confidentiality of the information and not disclose it to any third party; take necessary and appropriate precautions to protect the information; and use the information only to further the performance of this Agreement. Confidential information is and will remain the property of the disclosing party, and no grant of proprietary rights in the confidential information is given or intended. Seller, any copyright owner of Non-IDEMIA Software, and any third party manufacturer own and retain all of their proprietary rights in the equipment, parts and software, and nothing herein is intended to restrict their proprietary rights. Except as explicitly provided in the SLA, this Agreement does not grant any right, title or interest in Seller's proprietary rights, or a license under any Seller patent or patent application.

8. Miscellaneous: Each party will comply with all applicable laws, regulations and rules concerning the performance of this Agreement or use of the products to the extent they do not conflict with the laws of the United States. This Agreement and the rights and duties of the parties will be governed by and interpreted in accordance with the laws of the State in which the products are installed to the extent they do not conflict with the laws of the United States. This Agreement constitutes the entire agreement of the parties regarding this transaction, supersedes all previous agreements and proposals relating to this subject matter, and may be amended only by a written instrument executed by both parties. Seller is not making, and Customer is not relying upon, any representation or warranty except those expressed herein. There are no certifications or commitments binding Seller applicable to this transaction unless they are in writing and signed by an authorized signatory of Seller.

Idemia Identity & Security USA LLC ("SELLER"):

Signed _____

Name _____

Title _____

Date _____

NAME ("CUSTOMER")

Signed _____

Name _____

Title _____

Date _____

EXHIBIT A – SOFTWARE LICENSE AGREEMENT

In this Exhibit A, the term "Licensor" means Idemia Identity & Security USA LLC, ("IDEMIA"); "Licensee," means the Customer; "Primary Agreement" means the agreement to which this exhibit is attached (IDEMIA Short Form Sales Agreement); and "Agreement" means this Exhibit and the applicable terms and conditions contained in the Primary Agreement. The parties agree as follows:

For good and valuable consideration, the parties agree as follows:

SECTION 1. DEFINITIONS

1.1 "Designated Products" means products provided by IDEMIA to Licensee with which or for which the Software and Documentation is licensed for use.

1.2 "Documentation" means product and software documentation that specifies technical and performance features and capabilities, and the user, operation and training manuals for the Software (including all physical or electronic media upon which such information is provided).

1.3 "Open Source Software" means software with either freely obtainable source code, license for modification, or permission for free distribution.

1.4 "Open Source Software License" means the terms or conditions under which the Open Source Software is licensed.

1.5 "Primary Agreement" means the agreement to which this exhibit is attached (IDEMIA Short Form Sales Agreement).

1.6 "Security Vulnerability" means a flaw or weakness in system security procedures, design, implementation, or internal controls that could be exercised (accidentally triggered or intentionally exploited) and result in a security breach such that data is compromised, manipulated or stolen or the system damaged.

1.7 "Software" (i) means proprietary software in object code format, and adaptations, translations, de-compilations, disassemblies, emulations, or derivative works of such software; (ii) means any modifications, enhancements, new versions and new releases of the software provided by IDEMIA; and (iii) may contain one or more items of software owned by a third party supplier. The term "Software" does not include any third party software provided under separate license or third party software not licensable under the terms of this Agreement.

SECTION 2. SCOPE

IDEMIA and Licensee enter into this Agreement in connection with IDEMIA's delivery of certain proprietary Software or products containing embedded or pre-loaded proprietary Software, or both. This Agreement contains the terms and conditions of the license IDEMIA is providing to Licensee, and Licensee's use of the Software and Documentation.

SECTION 3. GRANT OF LICENSE

3.1. Subject to the provisions of this Agreement and the payment of applicable license fees, IDEMIA grants to Licensee a personal, limited, non-transferable (except as permitted in Section 7) and non-exclusive license under IDEMIA's copyrights and Confidential Information (as defined in the Primary Agreement) embodied in the Software to use the Software, in object code form, and the Documentation solely in connection with Licensee's use of the Designated Products. This Agreement does not grant any rights to source code.

3.2. If the Software licensed under this Agreement contains or is derived from Open Source Software, the terms and conditions governing the use of such Open Source Software are in the Open Source Software Licenses of the copyright owner and not this Agreement. If there is a conflict between the terms and conditions of this Agreement and the terms and conditions of the Open Source Software Licenses governing Licensee's use of the Open Source Software, the terms and conditions of the license grant of the applicable Open Source Software Licenses will take precedence over the license grants in this Agreement. If requested by Licensee, IDEMIA will use commercially reasonable efforts to: (i) determine whether any Open Source Software is provided under this Agreement; (ii) identify the Open Source Software and provide Licensee a copy of the applicable Open Source Software License (or specify where that license may be found); and, (iii) provide Licensee a copy of the Open Source Software source code, without charge, if it is publicly available (although distribution fees may be applicable).

SECTION 4. LIMITATIONS ON USE

4.1. Licensee may use the Software only for Licensee's internal business purposes and only in accordance with the Documentation. Any other use of the Software is strictly prohibited. Without limiting the general nature of these restrictions, Licensee will not make the Software available for use by third parties on a "time sharing," "application service provider," or "service bureau" basis or for any other similar commercial rental or sharing arrangement.

4.2. Licensee will not, and will not allow or enable any third party to: (i) reverse engineer, disassemble, peel components, decompile, reprogram or otherwise reduce the Software or any portion to a human perceptible form or otherwise attempt to recreate the source code; (ii) modify, adapt, create derivative works of, or merge the Software; (iii) copy, reproduce, distribute, lend, or lease the Software or Documentation to any third party, grant any sublicense or other rights in the Software or Documentation to any third party, or take any action that would cause the Software or Documentation to be placed in the public domain; (iv) remove, or in any way alter or obscure, any copyright notice or other notice of IDEMIA's proprietary rights; (v) provide, copy, transmit, disclose, divulge or make the Software or Documentation available to, or permit the use of the Software by any third party or on any machine except as expressly authorized by this Agreement; or (vi) use, or permit the use of, the Software in a manner that would result in the production of a copy of the Software solely by activating a machine containing the Software. Licensee may make one copy of Software to be used solely for archival, back-up, or disaster recovery purposes; provided that Licensee may not operate that copy of the Software at the same time as the original Software is being operated. Licensee may make as many copies of the Documentation as it may reasonably require for the internal use of the Software.

4.3. Unless otherwise authorized by IDEMIA in writing, Licensee will not, and will not enable or allow any third party to: (i) install a licensed copy of the Software on more than one unit of a Designated Product; or (ii) copy onto or transfer Software installed in one unit of a Designated Product onto another device. Licensee may temporarily transfer Software installed on a Designated Product to another device if the Designated Product is inoperable or malfunctioning, if Licensee provides written notice to IDEMIA of the temporary transfer and identifies the device on which the Software is transferred. Temporary transfer of the Software to another device must be discontinued when the original Designated Product is returned to operation and the Software must be removed from the other device. Licensee must provide prompt written notice to IDEMIA at the time temporary transfer is discontinued.

SECTION 5. OWNERSHIP AND TITLE

IDEMIA, its licensors, and its suppliers retain all of their proprietary rights in any form in and to the Software and Documentation, including, but not limited to, all rights in patents, patent applications, inventions, copyrights, trademarks, trade secrets, trade names, and other proprietary rights in or relating to the Software and Documentation (including any corrections, bug fixes, enhancements, updates, modifications, adaptations, translations, de-compilations, disassemblies, emulations to or derivative works from the Software or Documentation, whether made by IDEMIA or another party, or any improvements that result from IDEMIA's processes or, provision of information services). No rights are granted to Licensee under this Agreement by implication, estoppel or otherwise, except for those rights which are expressly granted to Licensee in this Agreement. All intellectual property developed, originated, or prepared by IDEMIA in connection with providing the Software, Designated Products, Documentation or related services, remains vested exclusively in IDEMIA, and Licensee will not have any shared development or other intellectual property rights.

SECTION 6. LIMITED WARRANTY; DISCLAIMER OF WARRANTY

6.1. If Licensee is not in breach of any of its obligations under this Agreement, IDEMIA warrants that the unmodified Software, when used properly and in accordance with the Documentation and this Agreement, will be free from a reproducible defect that eliminates the functionality or successful operation of a feature critical to the primary functionality or successful operation of the Software. Whether a defect occurs will be determined by IDEMIA solely with reference to the Documentation. IDEMIA does not warrant that Licensee's use of the Software or the Designated Products will be uninterrupted, error-free, completely free of Security Vulnerabilities, or that the Software or the Designated Products will meet Licensee's particular requirements. IDEMIA makes no representations or warranties with respect to any third party software included in the Software.

6.2. IDEMIA's sole obligation to Licensee and Licensee's exclusive remedy under this warranty is to use reasonable efforts to

remedy any material Software defect covered by this warranty. These efforts will involve either replacing the media or attempting to correct significant, demonstrable program or documentation errors or Security Vulnerabilities. If IDEMIA cannot correct the defect within a reasonable time, then at IDEMIA's option, IDEMIA will replace the defective Software with functionally-equivalent Software, license to Licensee substitute Software which will accomplish the same objective, or terminate the license and refund the Licensee's paid license fee.

6.3. Warranty claims are described in the Primary Agreement.

6.4. The express warranties set forth in this Section 6 are in lieu of, and IDEMIA disclaims, any and all other warranties (express or implied, oral or written) with respect to the Software or Documentation, including, without limitation, any and all implied warranties of condition, title, non-infringement, merchantability, or fitness for a particular purpose or use by Licensee (whether or not IDEMIA knows, has reason to know, has been advised, or is otherwise aware of any such purpose or use), whether arising by law, by reason of custom or usage of trade, or by course of dealing. In addition, IDEMIA disclaims any warranty to any person other than Licensee with respect to the Software or Documentation.

SECTION 7. TRANSFERS

Licensee will not transfer the Software or Documentation to any third party without IDEMIA's prior written consent. IDEMIA's consent may be withheld at its discretion and may be conditioned upon transferee paying all applicable license fees and agreeing to be bound by this Agreement.

SECTION 8. TERM AND TERMINATION

8.1 Licensee's right to use the Software and Documentation will begin when the Primary Agreement is signed by both parties and will continue for the life of the Designated Products with which or for which the Software and Documentation have been provided by IDEMIA, unless Licensee breaches this Agreement, in which case this Agreement and Licensee's right to use the Software and Documentation may be terminated immediately upon notice by IDEMIA.

8.2 Within thirty (30) days after termination of this Agreement, Licensee must certify in writing to IDEMIA that all copies of the Software have been removed or deleted from the Designated Products and that all copies of the Software and Documentation have been returned to IDEMIA or destroyed by Licensee and are no longer in use by Licensee.

8.3 Licensee acknowledges that IDEMIA made a considerable investment of resources in the development, marketing, and distribution of the Software and Documentation and that Licensee's breach of this Agreement will result in irreparable harm to IDEMIA for which monetary damages would be inadequate. If Licensee breaches this Agreement, IDEMIA may terminate this Agreement and be entitled to all available remedies at law or in equity (including immediate injunctive relief and repossession of all non-embedded Software and associated Documentation unless Licensee is a Federal agency of the United States Government).

SECTION 9. UNITED STATES GOVERNMENT LICENSING PROVISIONS & RESTRICTED RIGHTS LEGEND

This Section applies if Licensee is the United States Government or a United States Government agency. Licensee's use, duplication or disclosure of the Software and Documentation under IDEMIA's copyrights or trade secret rights is subject to the restrictions set forth in subparagraphs (c)(1) and (2) of the Commercial Computer Software-Restricted Rights clause at FAR 52.227-19 (JUNE 1987), if applicable, unless they are being provided to the Department of Defense. If the Software and Documentation are being provided to the Department of Defense, Licensee's use, duplication, or disclosure of the Software and Documentation is subject to the restricted rights set forth in subparagraph (c)(1)(ii) of the Rights in Technical Data and Computer Software clause at DFARS 252.227-7013 (OCT 1988), if applicable. The Software and Documentation may or may not include a Restricted Rights notice, or other notice referring to this Agreement. The provisions of this Agreement will continue to apply, but only to the extent that they are consistent with the rights provided to the Licensee under the provisions of the FAR or DFARS mentioned above, as applicable to the particular procuring agency and procurement transaction.

SECTION 10. CONFIDENTIALITY

Licensee acknowledges that the Software and Documentation contain IDEMIA's valuable proprietary and Confidential Information and are

IDEMIA's trade secrets, and that the provisions in the Primary Agreement concerning Confidential Information apply.

SECTION 11. GENERAL

11.1. COPYRIGHT NOTICES. The existence of a copyright notice on the Software will not be construed as an admission or presumption of publication of the Software or public disclosure of any trade secrets associated with the Software.

11.2. COMPLIANCE WITH LAWS. Licensee acknowledges that the Software is subject to the laws and regulations of the United States and Licensee will comply with all applicable laws and regulations, including export laws and regulations of the United States. Licensee will not, without the prior authorization of IDEMIA and the appropriate governmental authority of the United States, in any form export or re-export, sell or resell, ship or reship, or divert, through direct or indirect means, any item or technical data or direct or indirect products sold or otherwise furnished to any person within any territory for which the United States Government or any of its agencies at the time of the action, requires an export license or other governmental approval. Violation of this provision is a material breach of this Agreement.

11.3. GOVERNING LAW. This Agreement is governed by the laws of the United States to the extent that they apply and otherwise by the internal substantive laws of the State to which the Software is shipped if Licensee is a sovereign government entity, to the extent they do not conflict with the laws of the United States, or the internal substantive laws of the State of Delaware if Licensee is not a sovereign government entity. The terms of the U.N. Convention on Contracts for the International Sale of Goods do not apply. In the event that the Uniform Computer Information Transaction Act, any version of this Act, or a substantially similar law (collectively "UCITA") becomes applicable to a party's performance under this Agreement, UCITA does not govern any aspect of this Agreement or any license granted under this Agreement, or any of the parties' rights or obligations under this Agreement. The governing law will be that in effect prior to the applicability of UCITA.

11.4. THIRD PARTY BENEFICIARIES. This Agreement is entered into solely for the benefit of IDEMIA and Licensee. No third party has the right to make any claim or assert any right under this Agreement, and no third party is deemed a beneficiary of this Agreement. Notwithstanding the foregoing, any licensor or supplier of third party software included in the Software will be a direct and intended third party beneficiary of this Agreement.

11.5. PREVAILING PARTY. In the event of any dispute arising out of the subject matter of this Agreement, the prevailing party shall recover, in addition to any other damages assessed, its reasonable attorneys' fees and court costs incurred in arbitrating, litigating, or otherwise settling or resolving such dispute.

11.6. SURVIVAL. Sections 4, 5, 6.3, 7, 8, 9, 10, and 11 survive the termination of this Agreement.

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

WHEREAS, the City of Southaven Police Department ("City Police") has determined it needs a forensic computer to download phones for investigations;

WHEREAS, the City Police have determined that it needs the TALINO Forensic, eDiscovery, TALINO, KA-Server, TALINO KA-Nano, and Cryptanalysis Workstations; and

WHEREAS, PALADIN software has been validated as forensically sound through the National Department of Justice and, as stated, is also only offered via hardware components in the TALINO Forensic Workstation; and

WHEREAS, SUMURI is also the developer and provider of the Macintosh Forensic Survival Courses and Surviving Digital Forensic Training Series and is the sole proprietor and provider of the above listed products and training and do not allow any other vendors to provide this training or to resell or distribute our software and/ or hardware; and

WHEREAS, the U.S. Department of Treasury Office of Asset Forfeiture has approved the purchase and reimbursement to the City for the forensic computer in the amount of \$13,979.00; and

WHEREAS, based on the need by the City Police for the forensic computer as further described in Exhibit A and the sole source letter and justification as set forth in Exhibit B, the City of Southaven Board hereby approves the single source purchase of the forensic computer from SUMURI in the amount of \$13,979.00 pursuant to Mississippi Code 31-7-13(m)(viii); and

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

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Police Department is authorized to purchase the forensic computer in the amount of \$13,979.00.
2. The Mayor, City Police Chief or their designee(s) are authorized to spend funds, including seized funds and take all actions to effectuate the intent of this Resolution.

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

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

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


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Exhibit A

Exhibit B



Estimate

P.O. Box 121
Magnolia, DE 19962
DUNS: 968093398
UEI: SC68XCGHTKK3
GSA Number: GS35F363DA
EIN: 27-2834740

Estimate Number: E9895

Date: 1/17/2024

Expires on: 2/16/2024

Payment Terms:

Net 30

BILL TO

Southaven Police Department
Bryan Rosenberg

SHIP TO

Product/Service	Quantity	Price	Total (Amount)
TALINO KA-AMD PRO Forensic Workstation	1	13,979.00	13,979.00T
- AMD Threadripper Pro 5975WX 3.6GHz 32-Core 64-Thread sWRX8 Processor			
- Liquid Cooling for CPU			
- 128GB of DDR4 ECC 3200 MHz RAM			
- One (1) 4TB SSD for the Operating System			
- One (1) 4TB M.2 NVMe SSD for Temporary Files Processing			
- One (1) 4TB M.2 NVMe SSD for Processing			
- One (1) 1TB M.2 NVMe SSD for Database(s)			
- One (1) 8TB NAS Class Hard Drive for Evidence			
- One (1) RTX 4090 with 24GB GDDR6X VRAM Graphics Processing Unit			
- One (1) 2.5" Hot Swap Bay with Four (4) Removable Trays			
- One (1) 3.5" Hot Swap Tray totaling Three (3) Removable Bays			
- One (1) Blu-Ray 16x BD-R 4MB Cache SATA Blu-Ray Burner			
- One (1) 4 Port USB 3.0 Hub			
- One (1) 10 Port USB 2.0 Hub			

Total:



Estimate

P.O. Box 121
Magnolia, DE 19962
DUNS: 968093398
UEI: SC68XCGHTKK3
GSA Number: GS35F363DA
EIN: 27-2834740

Estimate Number: E9895
Date: 1/17/2024
Expires on: 2/16/2024

Payment Terms:
Net 30

BILL TO
Southaven Police Department
Bryan Rosenberg

SHIP TO

Product/Service	Quantity	Price	Total Amount
- One (1) 1600 Watt Power Supply Unit - High End Whisper Quiet Fans throughout the Entire System (Hydraulic Fluid Ball Bearing rated at 300,000 hour lifespan) - Microsoft Windows 11 Pro 64 Bit - Three (3) Year Standard Warranty			
Shipping and Handling within the contiguous US on all TALINO workstations and laptops is included		0.00	0.00T
		0.00%	0.00

Total:

USD 13,979.00

-Please send any PO's or requests related to this quote to sales@sumuri.com to expedite your order and/or service.
-Maximum shipping times for TALINO Workstations is three (3) weeks or less. If any exceptions or delays occur which could affect the stated shipping times the customer will be notified immediately.
-There will be a late fee of 1.5% in addition to a 1.5% interest charge per month on past due invoices.
-For technical questions about TALINO please contact hello@sumuri.com. For questions about software or training please contact sales@sumuri.com.
-Payments by Credit Cards over the amount of \$10,000 USD will be charged an additional 3% fee. Orders over \$250,000.00 require a 50% deposit. All International Orders require a 50% deposit.
-For International orders: Unless otherwise indicated on the Estimate all Shipping, Duties, Taxes and Fees are the sole responsibility of the recipient.



Jan 17, 2024

To whom it may concern,

Please be advised that SUMURI LLC is the developer and manufacturer of:

RECON LAB

RECON ITR

PALADIN and its derivatives

TALINO Forensic Workstations and Laptops (all models)

SUMURI is the developer and manufacturer of the TALINO Forensic, eDiscovery, TALINO KA-Server, TALINO KA-Nano, and Cryptanalysis Workstations. PALADIN software has been validated as forensically sound through the National Department of Justice and, as stated, is also only offered via hardware components in the TALINO Forensic Workstation.

SUMURI is also the developer and provider of the Macintosh Forensic Survival Courses and Surviving Digital Forensic Training Series.

As such, we are the sole proprietor and provider of the above listed products and training and do not allow any other vendors to provide this training or to resell or distribute our software and/ or hardware.

Our products are produced and developed in the USA.

The only exceptions to this policy are:

- when a government agency is required to work with a reseller due to anti-corruption laws.
- for vetted resellers outside the United States that have an established relationship with clients.

Sincerely,

A handwritten signature in black ink, appearing to read "Ailyn Whalen".

Ailyn Whalen

President





AIA® Document G701® – 2017

Change Order

PROJECT: (Name and address) Southaven Fire Station #5 Southaven, MS	CONTRACT INFORMATION: Contract For: General Construction Date: 03/10/2021	CHANGE ORDER INFORMATION: Change Order Number: 010 Date: January 9, 2024
OWNER: (Name and address) City of Southaven 8710 Northwest Drive Southaven, MS 38671	ARCHITECT: (Name and address) A2H, PLLC 1308 North Lamar Blvd., Suite 1 Oxford, MS 38655	CONTRACTOR: (Name and address) Legacy Construction Services 25 Commercial Loop Way Rossville, TN 38066

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

1. Change Order #3 was to reimburse the Owner for services provided by the Architect for foundation reclamation work for a "To Be Determined" amount. Per A2H invoices #51853 and #52148, the fees for the work described in Change Order #3 to be performed by A2H is \$8,287.50 and is to be deducted from the contract sum. Note that this deduction was first reflected in Pay Application #8 dated 06/08/22. **DEDUCT \$8,287.50**

2. Changes to Floor Tile:

a. Bathroom main floor tile to be 12"x12" Daltile, Volume 1.0, Vapor and shower tile to be Daltile, Uptown Taupe (2) D132 Mosaic 2"x2". **ADD \$3,001.88**

b. Kitchen Tile to be Stonepeak, Stonecrete Smoulder Cement, 12"x24". Delete originally specified LVT. **ADD \$7,768.89**

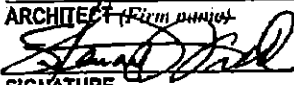
The original Contract Sum was	\$ 3,871,938.00
The net change by previously authorized Change Orders	\$ 125,268.82
The Contract Sum prior to this Change Order was	\$ 3,997,206.82
The Contract Sum will be increased by this Change Order in the amount of	\$ 2,483.27
The new Contract Sum including this Change Order will be	\$ 3,999,690.09

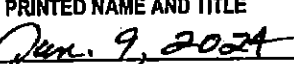
The Contract Time will be unchanged by Zero (0) days.

The new date of Substantial Completion will be May 20, 2022.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

A2H, PLLC
ARCHITECT (Firm name)

SIGNATURE

Stewart Wild, Construction Coordinator
PRINTED NAME AND TITLE

DATE

Legacy Construction Services
CONTRACTOR (Firm name)

SIGNATURE

Bracey Herin, Owner
PRINTED NAME AND TITLE

DATE

City of Southaven
OWNER (Firm name)

SIGNATURE

Danny Scallions, Fire Chief
PRINTED NAME AND TITLE

DATE

City of Southaven, MS
8710 Northwest Drive
Southaven, MS 38671
Trey Beldsoe

Invoice number 51853
Date 03/31/2022

Project 19495 City of Southaven - Southaven,
MS - New Fire Station

City of Southaven Fire Department
New Fire Station
Design Services
Southaven, Mississippi

Architectural services provided on this project are in association with A2H, PLLC - Stewart Smith, Architect

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Foundation Remediation Inspections	0.00	0.00	0.00	6,857.50	6,857.50
Total	0.00	0.00	0.00	6,857.50	6,857.50

Foundation Remediation Inspections

Hourly Professional Fees

	Hours	Rate	Billed Amount
Engineer II			
Bob Watson	52.75	130.00	6,857.50

- Site visit to get started with foundation remediation (including drive time). Met with Contractor and Owner on site, and looked at existing conditions at various locations around the building. The decision was made to continue cleaning off footings and to begin cutting off reinforcing dowels that are outside the edge of the slab or miss the cells of the block walls. Called Ryan M. to update him on what was happening.

- Later, made a return trip to the site at the end of the day to check on the work that was completed.

- On-site inspection of foundation remediation work (including drive time). Worked with the Contractor on layout of cut lines on a few of the existing footings, and then observed the sawcutting along three of the footings.

- On-site inspection of foundation remediation work (including drive time). Continued work on cutting out existing footings.

- On-site inspection of foundation remediation work (including drive time). Observed cutting back one of the interior CMU wall footings.

- Completed and issued a field report from yesterday's construction observation.

- Worked on construction observation reports from Wednesday and yesterday.

- On-site inspection of foundation remediation work (including drive time). Continued determining where existing footings needed to be cut back, and observation of the cutting.

Field inspection for foundation remediation

- Site visit for field inspection of foundation remediation work (including drive time).

Field inspection for foundation remediation

- On-site field inspection for foundation remediation. Completed drilling for dowels for foundation addition. Met with Simpson representative, Contractor, and crew, and walked through the recommended steps for epoxy installation. Then, observed while the footing extension dowels were installed.

Downloaded and organized photos from site visits

- On-site inspection of foundation remediation work. Prep for concrete pour.

- Phone call to Contractor to discuss schedule for upcoming field work and submittals.

- Site visit for field inspection of foundation remediation work (including drive time).

Foundation Remediation Inspections subtotal

6,857.50



ENGINEERS ARCHITECTS PLANNERS

Accounting Department
3009 Davies Plantation Road
Lakeland, TN 38002-8215
P. 901.372.0404 ext.2004

City of Southaven, MS

Project 19495 City of Southaven - Southaven, MS - New Fire Station

Invoice number 51853

Date 03/31/2022

Invoice total **6,857.50**

LEM

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
51853	03/31/2022	6,857.50	6,857.50				
	Total	6,857.50	6,857.50	0.00	0.00	0.00	0.00

City of Southaven, MS
8710 Northwest Drive
Southaven, MS 38671
Trey Beldsoe

Invoice number 52148
Date 04/30/2022

Project 19495 City of Southaven - Southaven,
MS - New Fire Station

City of Southaven Fire Department
New Fire Station
Design Services
Southaven, Mississippi

Architectural services provided on this project are in association with A2H, PLLC - Stewart Smith, Architect

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Foundation Remediation Inspections	0.00	0.00	6,857.50	8,287.50	1,430.00
Total	0.00	0.00	6,857.50	8,287.50	1,430.00

Foundation Remediation Inspections

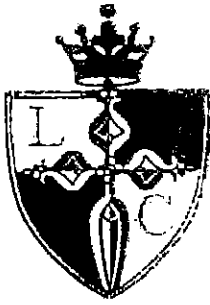
Hourly Professional Fees

	Hours	Rate	Billed Amount
Engineer II			
Bob Watson	11.00	130.00	1,430.00
- On-site inspection of foundation remediation work. Observed dowling on a remaining section of footing on the west end of the building. Also finalized layout of footing extensions on the north wall of the sleeping area. Includes drive time. - On-site inspection of foundation remediation work. Made return trip to look at epoxying and final preparations for footing extensions on the north wall of the sleeping area. Includes drive time. - On-site inspection of foundation remediation. Observed the preparations to pour the last of the foundation extensions on the north and west exterior walls of the office/sleep areas. Was present for the concrete placement. Also observed installation of under-slab plumbing lines in the office/sleep areas.			
Foundation Remediation Inspections subtotal			1,430.00

Invoice total **1,430.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
52148	04/30/2022	1,430.00	1,430.00				
Total		1,430.00	1,430.00	0.00	0.00	0.00	0.00



LEGACY CONSTRUCTION SERVICES

Change Order Proposal #20

Bathroom Tile

Tile shop	\$2,585.00
Bond	\$ 51.70
MPC	\$ 92.28
Legacy	<u>\$ 248.40</u>

Total: \$3,001.88

Bracey Herin

Legacy Construction Service

Office 901-861-2200

Mobile 901-301-3843



LEGACY

CONSTRUCTION SERVICES

Change Order Proposal #19

Tile shop	\$8,842.00
Credit for LVT	(\$2152.00)
Bond	\$ 133.80
MPC	\$ 238.83
Legacy	<u>\$ 706.26</u>
Total:	\$7,768.89

Bracey Herin

Legacy Construction Service

Office 901-861-2200

Mobile 901-301-3843

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI
PRESENTING SOUTHAVEN POLICE LIEUTENANT CHRIS ROBERTSON
HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT**

WHEREAS, the City of Southaven Police Department hereby desires to honor Southaven Police Lieutenant Chris Robertson by presenting to him his service firearm, Glock Model 45 9mm serial #BWNC556 ("Weapon"); and

WHEREAS, Lieutenant Robertson is retiring under the state retirement system, and

WHEREAS, in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that this Weapon be sold to Lieutenant Robertson for one dollar in recognition of his retirement and service to the City of Southaven, and

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Lieutenant Robertson; and

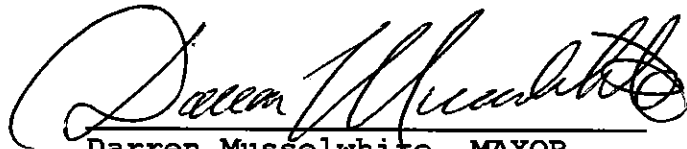
NOW, THEREFORE, BE IT ORDERED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. The Weapon be provided to Lieutenant Robertson.
2. The Mayor and Police Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

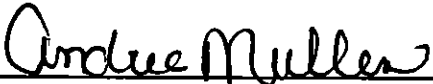
Motion was made by Alderman Gallagher and seconded by Alderman Jerome, for the Resolution, and the question being put to a vote:

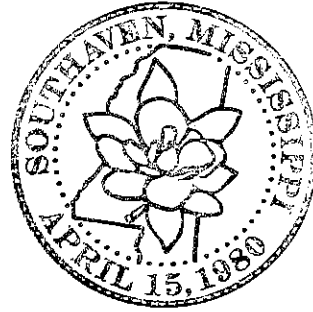
Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES
Alderman Charlie Hoots	voted: YES

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


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK





January 25, 2024
C-L Project No. 110921-077

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

REFERENCE: TRAFFIC SIGNAL IMPROVEMENTS
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on January 25, 2024 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the base bid to the low bidder Lewis Electric, Inc. with the lowest and best bid of **\$727,490.00**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

If you have any questions or concerns, please give me a call.

Sincerely,

CIVIL - LINK, LLC

A handwritten signature in black ink, appearing to read "Danny Cordell", is written over the printed name.

Danny Cordell, PE, PS
President

BID TABULATION
CITY OF SOUTHAVEN, MS
PROJECT: Traffic Signal Improvements
PROJECT NO.: 110921-077
BID LETTING DATE: January 25th, 2024

				Engineer's Estimate		Lewis Electric Inc.		Desoto County Electric Inc.	
ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
AIRWAYS AND GUTHRIE INTERSECTION									
1.1	Mobilization	LS	100%	\$ 6,500.00	\$ 6,500.00	\$ 20,000.00	\$ 20,000.00	\$ 24,450.00	\$ 24,450.00
2.1	Clearing and Grubbing	LS	100%	\$ 1,000.00	\$ 1,000.00	\$ 600.00	\$ 600.00	\$ 200.00	\$ 200.00
3.1	Maintenance of Traffic	LS	100%	\$ 5,000.00	\$ 5,000.00	\$ 1,900.00	\$ 1,900.00	\$ 3,000.00	\$ 3,000.00
4.1	Removal of Traffic Signs	LS	100%	\$ 1,000.00	\$ 1,000.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
5.1	Removal of Traffic Stripe	LS	100%	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,600.00	\$ 4,600.00
6.1	Solid Sodding	SY	70	\$ 20.00	\$ 1,400.00	\$ 5.00	\$ 350.00	\$ 15.00	\$ 1,050.00
7.1	Thermoplastic Traffic Stripe, Continuous Yellow	LF	1,320	\$ 5.00	\$ 6,600.00	\$ 4.00	\$ 5,280.00	\$ 4.80	\$ 6,072.00
8.1	Thermoplastic Detail Stripe, White	LF	500	\$ 5.00	\$ 2,500.00	\$ 5.00	\$ 2,500.00	\$ 5.75	\$ 2,875.00
9.1	Thermoplastic Legend, White, Stop Bar 24"	LF	155	\$ 12.00	\$ 1,860.00	\$ 16.00	\$ 2,480.00	\$ 18.40	\$ 2,852.00
10.1	Thermoplastic Legend, White	SF	330	\$ 15.00	\$ 4,950.00	\$ 12.00	\$ 3,960.00	\$ 13.80	\$ 4,554.00
11.1	Solid State Traffic Cabinet Assembly, Type IV Cabinet, Type 1 Controller	EA	1	\$ 45,000.00	\$ 45,000.00	\$ 26,000.00	\$ 26,000.00	\$ 35,278.00	\$ 35,278.00
12.1	Uninterruptible Power Supply	EA	1	\$ 6,500.00	\$ 6,500.00	\$ 6,000.00	\$ 6,000.00	\$ 5,179.00	\$ 5,179.00
13.1	Traffic Signal Equipment Pole, Type III, 17' Shaft, 45' Arm & 55' Arm	EA	2	\$ 25,000.00	\$ 50,000.00	\$ 40,000.00	\$ 80,000.00	\$ 34,257.00	\$ 68,514.00
14.1	Pole Foundation, Class "B" Concrete	CY	8	\$ 1,000.00	\$ 8,000.00	\$ 800.00	\$ 6,400.00	\$ 1,400.00	\$ 11,200.00
15.1	Traffic Signal Heads, Type 1	EA	8	\$ 1,250.00	\$ 10,000.00	\$ 1,200.00	\$ 9,600.00	\$ 1,110.00	\$ 8,880.00
16.1	Traffic Signals Heads, Type 2 FYA	EA	2	\$ 2,000.00	\$ 4,000.00	\$ 1,700.00	\$ 3,400.00	\$ 1,898.00	\$ 3,796.00
17.1	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 3 Conductor	LF	205	\$ 2.50	\$ 512.50	\$ 3.00	\$ 615.00	\$ 1.50	\$ 307.50
18.1	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 8 Conductor	LF	410	\$ 4.00	\$ 1,640.00	\$ 3.00	\$ 1,230.00	\$ 2.00	\$ 820.00
19.1	Pullbox Enclosure, Type 2	EA	2	\$ 1,250.00	\$ 2,500.00	\$ 1,400.00	\$ 2,800.00	\$ 1,200.00	\$ 2,400.00
20.1	Pullbox Enclosure, Type 3	EA	1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,450.00	\$ 1,450.00
21.1	Traffic Signal Conduit, Underground, Rolled Pipe, 3"	LF	160	\$ 30.00	\$ 4,800.00	\$ 20.00	\$ 3,200.00	\$ 30.00	\$ 4,800.00
22.1	Traffic Signal Conduit, Underground, Type 4, 3"	LF	15	\$ 15.00	\$ 225.00	\$ 20.00	\$ 300.00	\$ 12.00	\$ 180.00
23.1	Traffic Signal Conduit, Underground, Type 4, 1"	LF	30	\$ 12.00	\$ 360.00	\$ 14.00	\$ 420.00	\$ 9.00	\$ 270.00
24.1	Rotating Beacon	EA	2	\$ 1,250.00	\$ 2,500.00	\$ 1,000.00	\$ 2,000.00	\$ 1,320.00	\$ 2,640.00
25.1	Type 1 Optical Detector	EA	4	\$ 1,000.00	\$ 4,000.00	\$ 800.00	\$ 3,200.00	\$ 978.00	\$ 3,912.00
26.1	Type 1 Optical Detector Cable	LF	550	\$ 1.50	\$ 825.00	\$ 2.00	\$ 1,100.00	\$ 1.00	\$ 550.00
27.1	Multimode Phase Selector	EA	1	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 2,805.00	\$ 2,805.00
28.1	Video Vehicle Detection Sensor, Type 1	EA	2	\$ 8,000.00	\$ 16,000.00	\$ 5,000.00	\$ 10,000.00	\$ 7,790.00	\$ 15,580.00
29.1	Video Vehicle Detection Cable	LF	305	\$ 1.50	\$ 457.50	\$ 3.00	\$ 915.00	\$ 1.00	\$ 305.00
30.1	Multi-Sensor Vehicle Detection Sensor	EA	2	\$ 16,000.00	\$ 32,000.00	\$ 15,000.00	\$ 30,000.00	\$ 22,278.00	\$ 44,556.00
31.1	Multi-Sensor Vehicle Detection Cable	LF	255	\$ 1.50	\$ 382.50	\$ 3.00	\$ 765.00	\$ 1.00	\$ 255.00
32.1	Signage	EA	4	\$ 250.00	\$ 1,000.00	\$ 900.00	\$ 3,600.00	\$ 1,200.00	\$ 4,800.00
33.1	Power Meter Pedestal	EA	1	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00	\$ 6,423.00	\$ 6,423.00
34.1	Contingency Allowance	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
SWINNEA AND STATLINE INTERSECTION									
1.2	Mobilization	LS	1	\$ 6,500.00	\$ 6,500.00	\$ 24,000.00	\$ 24,000.00	\$ 22,950.00	\$ 22,950.00
2.2	Clearing and Grubbing	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 600.00	\$ 600.00	\$ 200.00	\$ 200.00
3.2	Maintenance of Traffic	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 1,900.00	\$ 1,900.00	\$ 2,250.00	\$ 2,250.00
4.2	Removal of Traffic Signs	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 400.00	\$ 400.00	\$ 200.00	\$ 200.00
5.2	Removal of Traffic Stripe	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,600.00	\$ 4,600.00
6.2	Solid Sodding	SY	70	\$ 20.00	\$ 1,400.00	\$ 5.00	\$ 350.00	\$ 15.00	\$ 1,050.00
7.2	Thermoplastic Traffic Stripe, Continuous Yellow	LF	825	\$ 5.00	\$ 4,125.00	\$ 4.00	\$ 3,300.00	\$ 4.60	\$ 3,795.00
8.2	Thermoplastic Detail Stripe, White	LF	100	\$ 5.00	\$ 500.00	\$ 5.00	\$ 500.00	\$ 5.75	\$ 575.00
9.2	Thermoplastic Detail Stripe, Yellow	LF	100	\$ 5.00	\$ 500.00	\$ 5.00	\$ 500.00	\$ 5.75	\$ 575.00
10.2	Thermoplastic Legend, White, Stop Bar 24"	LF	65	\$ 12.00	\$ 780.00	\$ 16.00	\$ 1,040.00	\$ 18.40	\$ 1,196.00
11.2	Thermoplastic Legend, White	SF	90	\$ 15.00	\$ 1,350.00	\$ 12.00	\$ 1,080.00	\$ 13.80	\$ 1,242.00
12.2	Solid State Traffic Cabinet Assembly, Type II Cabinet, Type 1 Controller	EA	1	\$ 30,000.00	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00	\$ 26,230.00	\$ 26,230.00
13.2	Traffic Signal Equipment Pole, Type II, 17' Shaft, 35' Arm	EA	3	\$ 15,000.00	\$ 45,000.00	\$ 17,000.00	\$ 51,000.00	\$ 15,352.00	\$ 46,056.00
14.2	Pole Foundation, Class "B" Concrete	CY	6	\$ 1,000.00	\$ 6,000.00	\$ 1,800.00	\$ 10,800.00	\$ 1,400.00	\$ 8,400.00
15.2	Traffic Signal Heads, Type 1	EA	6	\$ 1,250.00	\$ 7,500.00	\$ 1,200.00	\$ 7,200.00	\$ 1,110.00	\$ 6,660.00
16.2	Traffic Signals Heads, Type 2 FYA	EA	1	\$ 2,000.00	\$ 2,000.00	\$ 1,700.00	\$ 1,700.00	\$ 1,898.00	\$ 1,898.00
17.2	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 3 Conductor	LF	270	\$ 2.50	\$ 675.00	\$ 3.00	\$ 810.00	\$ 1.50	\$ 405.00
18.2	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 8 Conductor	LF	370	\$ 4.00	\$ 1,480.00	\$ 3.00	\$ 1,110.00	\$ 2.00	\$ 740.00
19.2	Pullbox Enclosure, Type 2	EA	2	\$ 1,250.00	\$ 2,500.00	\$ 1,400.00	\$ 2,800.00	\$ 1,200.00	\$ 2,400.00
20.2	Pullbox Enclosure, Type 3	EA	1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,450.00	\$ 1,450.00
21.2	Traffic Signal Conduit, Underground, Rolled Pipe, 3"	LF	305	\$ 30.00	\$ 9,150.00	\$ 20.00	\$ 6,100.00	\$ 30.00	\$ 9,150.00
22.2	Traffic Signal Conduit, Underground, Type 4, 3"	LF	75	\$ 15.00	\$ 1,125.00	\$ 20.00	\$ 1,500.00	\$ 12.00	\$ 900.00
23.2	Traffic Signal Conduit, Underground, Type 4, 1"	LF	5	\$ 12.00	\$ 60.00	\$ 14.00	\$ 70.00	\$ 9.00	\$ 45.00
24.2	Rotating Beacon	EA	2	\$ 1,250.00	\$ 2,500.00	\$ 1,000.00	\$ 2,000.00	\$ 1,320.00	\$ 2,640.00
25.2	Type 1 Optical Detector	EA	3	\$ 1,000.00	\$ 3,000.00	\$ 800.00	\$ 2,400.00	\$ 978.00	\$ 2,934.00
26.2	Type 1 Optical Detector Cable	LF	500	\$ 1.50	\$ 750.00	\$ 2.00	\$ 1,000.00	\$ 1.00	\$ 500.00
27.2	Multimode Phase Selector	EA	1	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 2,805.00	\$ 2,805.00
28.2	Video Vehicle Detection Sensor, Type 1	EA	1	\$ 8,000.00	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00	\$ 11,490.00	\$ 11,490.00
29.2	Video Vehicle Detection Cable	LF	130	\$ 1.50	\$ 195.00	\$ 3.00	\$ 390.00	\$ 1.00	\$ 130.00
30.2	Multi-Sensor Vehicle Detection Sensor	EA	2	\$ 16,000.00	\$ 32,000.00	\$ 15,000.00	\$ 30,000.00	\$ 22,278.00	\$ 44,556.00
31.2	Multi-Sensor Vehicle Detection Cable	LF	315	\$ 1.50	\$ 472.50	\$ 3.00	\$ 945.00	\$ 1.00	\$ 315.00
32.2	Signage	EA	3	\$ 250.00	\$ 750.00	\$ 900.00	\$ 2,700.00	\$ 1,200.00	\$ 3,600.00
33.2	Power Meter Pedestal	EA	1	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00	\$ 6,423.00	\$ 6,423.00
34.2	Utility Relocation Allowance	LS	1	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
35.2	Contingency Allowance	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
CHURCH AND TCHULAHOMA SIGNAL									
1.3	Mobilization	LS	100%	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 24,450.00	\$ 24,450.00
2.3	Clearing and Grubbing	LS	100%	\$ 1,000.00	\$ 1,000.00	\$ 600.00	\$ 600.00	\$ 200.00	\$ 200.00
3.3	Maintenance of Traffic	LS	100%	\$ 5,000.00	\$ 5,000.00	\$ 1,900.00	\$ 1,900.00	\$ 2,250.00	\$ 2,250.00
4.3	Removal of Traffic Signs	LS	100%	\$ 1,000.00	\$ 1,000.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
5.3	Removal of Traffic Stripe	LS	100%	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,600.00	\$ 4,600.00

6.3	Solid Sodding	SY	70	\$ 20.00	\$ 1,400.00	\$ 5.00	\$ 350.00	\$ 15.00	\$ 1,050.00
7.3	Thermoplastic Traffic Stripe, Continuous Yellow	LF	725	\$ 5.00	\$ 3,625.00	\$ 4.00	\$ 2,900.00	\$ 4.60	\$ 3,335.00
8.3	Thermoplastic Detail Stripe, White	LF	200	\$ 5.00	\$ 1,000.00	\$ 5.00	\$ 1,000.00	\$ 5.75	\$ 1,150.00
9.3	Thermoplastic Legend, White, Stop Bar 24"	LF	135	\$ 12.00	\$ 1,620.00	\$ 16.00	\$ 2,160.00	\$ 18.40	\$ 2,484.00
10.3	Thermoplastic Legend, White	SF	110	\$ 15.00	\$ 1,650.00	\$ 12.00	\$ 1,320.00	\$ 13.80	\$ 1,518.00
11.3	Solid State Traffic Cabinet Assembly, Type IV Cabinet, Type 1 Controller	EA	1	\$ 45,000.00	\$ 45,000.00	\$ 26,000.00	\$ 26,000.00	\$ 35,550.00	\$ 35,550.00
12.3	Uninterruptible Power Supply	EA	1	\$ 6,500.00	\$ 6,500.00	\$ 6,000.00	\$ 6,000.00	\$ 5,179.00	\$ 5,179.00
13.3	Traffic Signal Equipment Pole, Type III, 17' Shaft, 45' Arm & 55' Arm	EA	2	\$ 25,000.00	\$ 50,000.00	\$ 40,000.00	\$ 80,000.00	\$ 35,339.75	\$ 70,679.50
14.3	Pole Foundation, Class "B" Concrete	CY	8	\$ 1,000.00	\$ 8,000.00	\$ 800.00	\$ 6,400.00	\$ 1,400.00	\$ 11,200.00
15.3	Traffic Signal Heads, Type 1	EA	8	\$ 1,250.00	\$ 10,000.00	\$ 1,200.00	\$ 9,600.00	\$ 1,110.00	\$ 8,880.00
16.3	Traffic Signals Heads, Type 2 FYA	EA	2	\$ 2,000.00	\$ 4,000.00	\$ 1,700.00	\$ 3,400.00	\$ 1,898.00	\$ 3,796.00
17.3	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 3 Conductor	LF	185	\$ 2.50	\$ 462.50	\$ 3.00	\$ 555.00	\$ 1.50	\$ 277.50
18.3	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 8 Conductor	LF	370	\$ 4.00	\$ 1,480.00	\$ 3.00	\$ 1,110.00	\$ 2.00	\$ 740.00
19.3	Pullbox Enclosure, Type 2	EA	2	\$ 1,250.00	\$ 2,500.00	\$ 1,400.00	\$ 2,800.00	\$ 1,200.00	\$ 2,400.00
20.3	Pullbox Enclosure, Type 3	EA	1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,450.00	\$ 1,450.00
21.3	Traffic Signal Conduit, Underground, Rolled Pipe, 3"	LF	175	\$ 30.00	\$ 5,250.00	\$ 20.00	\$ 3,500.00	\$ 30.00	\$ 5,250.00
22.3	Traffic Signal Conduit, Underground, Type 4, 3"	LF	40	\$ 15.00	\$ 600.00	\$ 20.00	\$ 800.00	\$ 12.00	\$ 480.00
23.3	Traffic Signal Conduit, Underground, Type 4, 1"	LF	15	\$ 12.00	\$ 180.00	\$ 14.00	\$ 210.00	\$ 9.00	\$ 135.00
24.3	Rotating Beacon	EA	2	\$ 1,250.00	\$ 2,500.00	\$ 1,000.00	\$ 2,000.00	\$ 1,320.00	\$ 2,640.00
25.3	Type 1 Optical Detector	EA	4	\$ 1,000.00	\$ 4,000.00	\$ 800.00	\$ 3,200.00	\$ 978.00	\$ 3,912.00
26.3	Type 1 Optical Detector Cable	LF	500	\$ 1.50	\$ 750.00	\$ 2.00	\$ 1,000.00	\$ 1.00	\$ 500.00
27.3	Multimode Phase Selector	EA	1	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 2,805.00	\$ 2,805.00
28.3	Video Vehicle Detection Sensor, Type 1	EA	2	\$ 8,000.00	\$ 16,000.00	\$ 5,000.00	\$ 10,000.00	\$ 7,790.00	\$ 15,580.00
29.3	Video Vehicle Detection Cable	LF	275	\$ 1.50	\$ 412.50	\$ 3.00	\$ 825.00	\$ 1.00	\$ 275.00
30.3	Multi-Sensor Vehicle Detection Sensor	EA	2	\$ 16,000.00	\$ 32,000.00	\$ 15,000.00	\$ 30,000.00	\$ 22,278.00	\$ 44,556.00
31.3	Multi-Sensor Vehicle Detection Cable	LF	250	\$ 1.50	\$ 375.00	\$ 3.00	\$ 750.00	\$ 1.00	\$ 250.00
32.3	Signage	EA	5	\$ 250.00	\$ 1,250.00	\$ 900.00	\$ 4,500.00	\$ 1,200.00	\$ 6,000.00
33.3	Power Meter Pedestal	EA	1	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00	\$ 6,423.00	\$ 6,423.00
34.3	Contingency Allowance	LS	100%	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
				CONSTRUCTION SUBTOTAL		\$ 705,380.00	\$ 727,490.00	\$ 818,708.50	

Notes:

() - Indicates discrepancies between unit price and the total price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes marked above.

NR - Indicates nonresponsive bid

I certify that this is the correct tabulation of all the bids received and read aloud for this project on the bid date of January 25th, 2024



1-25-2024

ENGINEER SIGNATURE

BANKPLUS AMPHITHEATER

Facility Use Lease Agreement

This Agreement ("Agreement") is made and entered into as of the date of the last signature of the parties hereto, by and between the City of Southaven (hereinafter referred to as "OWNER") and ^{Live Nation Worldwide, Inc.}~~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 **Riley Green and Tracy Lawrence 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 5th day of April, 2024 and terminates at 2 o'clock A.M. on the 6th day of April 2024 (hereinafter referred to as the "Term").

Section 4. Lease Fee.

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

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

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

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

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

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

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

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

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

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

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

Section 8. Late Payments. (a) Any License Fee, cost, expense or sum due from LESSEE which is not received within thirty (30) days from the date its due shall be deemed late. (b) Any payment by check which is returned for insufficient funds shall be deemed late.

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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

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provided. OWNER is expressly prohibited from simulcasting the Event (or any portion thereof) from any approved feed to any location outside of the Facility admission gates.

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

Section 18. Default.

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

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

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

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

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

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

Section 19. Termination.

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

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

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

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

Section 20. Remedies.

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

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

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

(d) Intentionally deleted.

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

Section 21. Production Requirements. LESSEE shall file with the OWNER, at least ten (10) days prior to the

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

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

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

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

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

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

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

Section 23. Content Restrictions and Right to Control Facility. (i) No performance, exhibition or entertainment shall be given or held in the Facility which is unlawful. (ii) OWNER reserves the right, using reasonable, non-discriminatory discretion, to eject or cause to be ejected from the Facility any objectionable person or persons. The OWNER shall not be held liable to the LESSEE for its actions under this paragraph, except to the extent any claims arise out of the negligence or willful misconduct of OWNER, or its agents, employees or contractors. (iii) Any artisans or workmen employed by LESSEE may be

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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

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

Section 29. Copyright.

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

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

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

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

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

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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 January 16 2024, and shall become effective and binding upon the parties upon the acceptance hereof by OWNER, as evidenced by the execution hereof by its duly authorized officer.

CITY OF SOUTHAVEN

BY: _____



TITLE: MAYOR

LIVE NATION WORLDWIDE, INC.

~~RED MOUNTAIN ENTERTAINMENT, LLC~~

BY: _____



TREVOR STARNES

TITLE: PROMOTER

January 5, 2024

Live Nation Worldwide, Inc.

~~Red Mountain Entertainment~~

2821 2nd Avenue South, Suite D

Birmingham, AL 35233

Attn: Trevor Starnes

Dear Trevor:

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~~ ^{Live Nation Worldwide, Inc.} ("RME") (collectively, the "Parties") with respect to the use of the Bank Plus Amphitheater ("Venue") for a live concert performance featuring Riley Green and Tracy Lawrence on April 5, 2024 ("License Agreement"). All capitalized terms used in this letter ("Letter Agreement") and not defined herein shall have the meaning attributed to them in the License Agreement. In recognition of the larger (but non-exclusive) relationship between the Parties, the Licensor and 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.

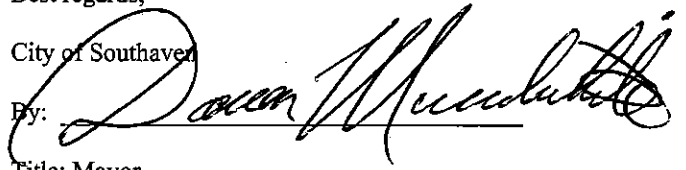
1. All income to be split 50-50 between Licensor and ^{LN} ~~RME~~, which includes:
 - ^{LN} ~~RME~~ promoter profit
 - Net Rent
 - Net venue Ticketmaster Royalty fee
 - Net Merchandise
 - Net Food & Beverage
 - Net FMF
2. The Parties shall make all reasonable efforts to settle, reconcile and make payment 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 ^{LN} ~~RME~~ which (i) is designated confidential or proprietary or (ii) ^{LN} ~~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 ^{LN} ~~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 ^{LN} ~~RME~~ of such requirement so that ^{LN} ~~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 ^{LN} ~~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

A handwritten signature in black ink, appearing to read "Dawn McDaniel", written over a horizontal line.

ACCEPTED AND AGREED:

Live Nation Worldwide, Inc.

Red Mountain Entertainment, LLC

By:

Trevor Starnes

Title: Promoter

A handwritten signature in black ink, appearing to read "Trevor Starnes", written over a horizontal line.

BANKPLUS AMPHITHEATER

Facility Use Lease Agreement

This Agreement ("Agreement") is made and entered into as of the date of the last signature of the parties hereto, by and between the City of Southaven (hereinafter referred to as "OWNER") and ^{Live Nation Worldwide, Inc.} ~~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 **Lainey Wilson with Ian Munsick 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 8th day of August 2024 and terminates at 2 o'clock A.M. on the 9th day of April 2024 (hereinafter referred to as the "Term").

Section 4. Lease Fee.

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

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

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

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

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

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

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

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

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

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

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

Section 8. Late Payments. (a) Any License Fee, cost, expense or sum due from LESSEE which is not received within thirty (30) days from the date its due shall be deemed late. (b) Any payment by check which is returned for insufficient funds shall be deemed late.

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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

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provided. OWNER is expressly prohibited from simulcasting the Event (or any portion thereof) from any approved feed to any location outside of the Facility admission gates.

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

Section 18. Default.

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

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

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

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

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

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

Section 19. Termination.

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

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

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

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

Section 20. Remedies.

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

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

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

(d) Intentionally deleted.

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

Section 21. Production Requirements. LESSEE shall file with the OWNER, at least ten (10) days prior to the

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

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

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

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

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

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

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

Section 23. Content Restrictions and Right to Control Facility. (i) No performance, exhibition or entertainment shall be given or held in the Facility which is unlawful. (ii) OWNER reserves the right, using reasonable, non-discriminatory discretion, to eject or cause to be ejected from the Facility any objectionable person or persons. The OWNER shall not be held liable to the LESSEE for its actions under this paragraph, except to the extent any claims arise out of the negligence or willful misconduct of OWNER, or its agents, employees or contractors. (iii) Any artisans or workmen employed by LESSEE may be

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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

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

Section 29. Copyright.

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

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

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

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

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

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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.

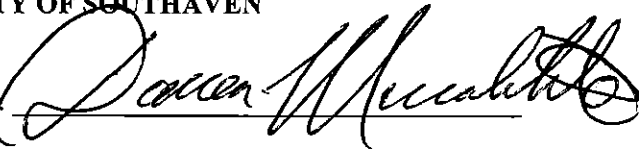
k. Impermissible Provisions Notice. The party/parties contracting with the OWNER is/are on notice that the OWNER is a body politic of the State of Mississippi and that Mississippi law provides that it is the duty of those contracting with a Mississippi public entity to see to it that the provisions of 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 January 16, 2024, and shall become effective and binding upon the parties upon the acceptance hereof by OWNER, as evidenced by the execution hereof by its duly authorized officer.

CITY OF SOUTHAVEN

BY: 

TITLE: MAYOR

LIVE NATION WORLDWIDE, INC.

~~RED MOUNTAIN ENTERTAINMENT, LLC~~

BY: 

JAY WILSON

TITLE: PROMOTER

January 5, 2024

Live Nation Worldwide, Inc.
~~Red Mountain Entertainment~~
2821 2nd Avenue South, Suite D
Birmingham, AL 35233
Attn: Jay Wilson

Dear Jay Wilson:

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 Lainey Wilson and Ian Munsick on August 9, 2024 ("License Agreement"). All capitalized terms used in this letter ("Letter Agreement") and not defined herein shall have the meaning attributed to them in the License Agreement. In recognition of the larger (but non-exclusive) relationship between the Parties, the Licensor and ~~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~~^{LN}, which includes:
 - ~~RME~~^{LN} promoter profit
 - Net Rent
 - Net venue Ticketmaster Royalty fee
 - Net Merchandise
 - Net Food & Beverage
 - Net FMF
2. The Parties shall make all reasonable efforts to settle, reconcile and make payment of any amounts due pursuant to this Letter Agreement no later than ten (10) business days following the Event.
3. To the extent permitted by law, Licensor agrees not to disclose to any third party (a) this Letter Agreement (or any portion thereof) or (b) any confidential or proprietary information of ~~RME~~^{LN} which (i) is designated confidential or proprietary or (ii) ~~RME~~^{LN} reasonably expects to be treated as confidential based on the context of the disclosure and the sensitive nature of the information including, without limitation, booking and production data and Artist-specific information (collectively, "Confidential Information") without the prior written consent of ~~RME~~^{LN}. Licensor shall exercise reasonable care to prevent the disclosure of Confidential Information to any third party other than to its employees, directors and advisors (including legal, financial and accounting advisors) (collectively, "Representatives") who have a need to know such Confidential Information. Licensor shall be responsible for any disclosure of Confidential Information by any of its Representatives that would constitute a breach of this Section if made by Licensor. The following shall not be considered Confidential Information: information in the public domain or information which becomes publicly available other than through unauthorized disclosure by Licensor or its Representatives. If Licensor or any of its Representatives becomes legally compelled (including, without limitation, by deposition, interrogatory, request for documents, subpoena, civil investigative demand or similar process) to disclose any Confidential Information, then Licensor will promptly notify ~~RME~~^{LN} of such requirement so that ~~RME~~^{LN} may seek an appropriate remedy or waive compliance with the terms of this Section. In the event that such remedy is not obtained, or ~~RME~~^{LN} waives compliance with the provisions of this Section, Licensor agrees to furnish (and cause its Representatives to furnish) only that portion of the Confidential Information which it is advised by counsel is legally required to be disclosed and to exercise reasonable efforts to obtain assurance that confidential treatment will be accorded such Confidential Information.

Best regards,

City of Southaven

By: _____

Title: Mayor

A handwritten signature in black ink, appearing to read "Darren McQuilley", written over a horizontal line.

ACCEPTED AND AGREED:

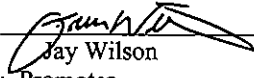
Live Nation Worldwide, Inc.

~~Red Mountain Entertainment, LLC~~

By: _____

Jay Wilson

Title: Promoter

A handwritten signature in black ink, appearing to read "Jay Wilson", written over a horizontal line.

BANKPLUS AMPHITHEATER

Facility Use Lease Agreement

This Agreement ("Agreement") is made and entered into as of the date of the last signature of the parties hereto, by and between the City of Southaven (hereinafter referred to as "OWNER") and ^{Live Nation Worldwide, Inc.}~~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 **Hozier 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 25th day of April, 2024 and terminates at 2 o'clock A.M. on the 26th day of April 2024 (hereinafter referred to as the "Term").

Section 4. Lease Fee.

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

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

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

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

Section 5. Security Deposit. LESSEE shall pay to OWNER the sum of \$ _____, which sum shall be credited to 66014863.v1

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 66014863.v1

any location outside of the Facility admission gates.

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

Section 18. Default.

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

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

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

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

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

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

Section 19. Termination.

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

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

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

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

Section 20. Remedies.

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

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

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

(d) Intentionally deleted.

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

Section 21. Production Requirements. LESSEE shall file with the OWNER, at least ten (10) days prior to the Event, a full and detailed outline of LESSEE's requirements for the Premises, including but not limited to all stage, sound,

lighting, chair or table set-ups, and such other information as may be requested by the OWNER. All public address or sound reinforcement requirements shall be submitted to LESSEE not later than 72 hours prior to the Event and are subject to approval by the OWNER. In the event that any laws, regulations or ordinance require the securing of permits for LESSEE's Event, LESSEE agrees to be solely responsible for obtaining all necessary permits, at its sole expense, and shall indemnify and hold OWNER harmless for any penalties suffered by OWNER as result of LESSEE's failure to secure said permits.

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

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

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

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

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

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

Section 23. Content Restrictions and Right to Control Facility. (i) No performance, exhibition or entertainment shall be given or held in the Facility which is unlawful. (ii) OWNER reserves the right, using reasonable, non-discriminatory discretion, to eject or cause to be ejected from the Facility any objectionable person or persons. The OWNER shall not be held liable to the LESSEE for its actions under this paragraph, except to the extent any claims arise out of the negligence or willful misconduct of OWNER, or its agents, employees or contractors. (iii) Any artisans or workmen employed by LESSEE may be refused entrance by OWNER, or its employees, agents or representatives for non-compliance with the provisions of the

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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

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

Section 29. Copyright.

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

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

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

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

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

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

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

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

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

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

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

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

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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.

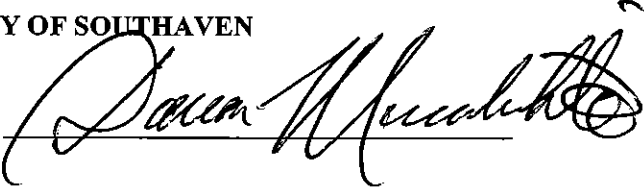
k. Impermissible Provisions Notice. The party/parties contracting with the OWNER is/are on notice that the OWNER is a body politic of the State of Mississippi and that Mississippi law provides that it is the duty of those contracting with a Mississippi public entity to see to it that the provisions of 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 January 16, 2024, and shall become effective and binding upon the parties upon the acceptance hereof by OWNER, as evidenced by the execution hereof by its duly authorized officer.

CITY OF SOUTHAVEN

BY: 

TITLE: MAYOR

LIVE NATION WORLDWIDE, INC.

~~RED MOUNTAIN ENTERTAINMENT, LLC~~

BY: 

JAY WILSON

TITLE: PROMOTER

January 5, 2024

Live Nation Worldwide, Inc.

~~Red Mountain Entertainment~~

2821 2nd Avenue South, Suite D

Birmingham, AL 35233

Attn: Jay Wilson

Dear Jay Wilson:

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")~~ ^{Live Nation Worldwide, Inc., LLC ("LN")} (collectively, the "Parties") with respect to the use of the Bank Plus Amphitheater ("Venue") for a live concert performance featuring Hozier on April 25, 2024 ("License Agreement"). All capitalized terms used in this letter ("Letter Agreement") and not defined herein shall have the meaning attributed to them in the License Agreement. In recognition of the larger (but non-exclusive) relationship between the Parties, the Licensor and ~~RME~~ ^{LN} have agreed to certain additional financial terms related to the Event. Any inconsistency or ambiguity between this Letter Agreement and the License Agreement shall be resolved in favor of this Letter Agreement, and this Letter Agreement shall govern notwithstanding any merger or integration clauses or other similar provisions contained in the License Agreement.

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

Best regards,

City of Southaven

By: _____

Title: Mayor

A handwritten signature in black ink, appearing to read "David H. Smith", written over a horizontal line.

ACCEPTED AND AGREED:

Live Nation Worldwide, Inc.

~~Red Mountain Entertainment, LLC~~

By: _____

Jay Wilson

Title: Promoter

A handwritten signature in black ink, appearing to read "Jay Wilson", written over a horizontal line.

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 Kelly moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Payne. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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

voted: YES
voted: YES
voted: YES
voted: YES
voted: YES
voted: YES
voted: YES

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


Darren Musselwhite, MAYOR

ATTEST:


City Clerk

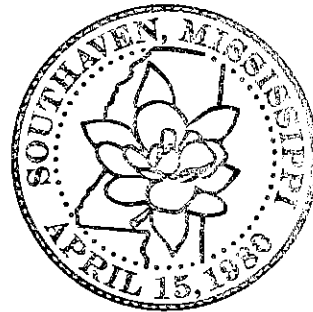


EXHIBIT A

Customers who already received their Final Letters;
Picked up carts on 1/8/24, Still Not Paid as of 2/1/24

	Address:	Resident:	ACTION:
1	5624 April Drive	Stephen Paschall	Car tag hold
2	865 Brookside	Zuleyma Villog	Car tag hold
3	5594 Casey Lane	Christy Moore	Car tag hold
4	5601 Lexy Lane	Iris White	Car tag hold
5	1013 McGowan Drive	Cecilia Smith	Car tag hold
6	1232 McGowan Drive	Nancy Turman	Car tag hold
7	887 Remington Cove	Kendrick Harris	Car tag hold
8	5011 Rockypoint Drive	Lashonda Smith-Milow	Car tag hold
9	6782 Snowden Lane	Kathy Chaney	Car tag hold
10	1108 W.E. Ross Parkway W	Andrea Stacher	Car tag hold
11	1307 Willard Drive	Katrina Comb	Car tag hold
12	1474 Willard Drive	Michael Anderson	Car tag hold

List Current as of 2/1/2024

Purchase / Service Agreement

IT9036 **NOVATECH** 

BRING EVERYTHING UP TO SPEED

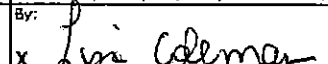
Order # NT90369	
Customer's Full Legal Name ("You" and "Your"): City Of Southaven	
Trade / DBA Name (if different from above): Animal Shelter	
Primary Street Address: 8710 Northwest Dr Suite:	
City: Southaven	State: MS Zip Code: 38671
Phone Number: 662-393-5931	County: Fed Tax ID: 64-0642403
Equipment Information:	
Quantity	Make Model Description
1	Canon CA-IRC259IF Canon imageRUNNER ADVANCE DX C259IF
For Additional Equipment - See Schedule A	
Total Cash Price for Equipment:	\$2,688.28 Included Monthly Images - Blk 0 Overage Charge - Blk \$0.0193
Base Monthly Service Payment:	\$0.00 Included Monthly Images - Ctr 0 Overage Charge - Ctr \$0.0979
	Included Monthly Prints - Blk 0 Overage Charge - Blk \$ -
Total Due (prior to sales tax):	\$ 2,688.28 Included Monthly Prints - Ctr 0 Overage Charge - Ctr \$ -
Service Agreement Term (months):	60 Payment Terms: Monthly Overage Period: Quarterly
NTouch Support Service Monthly Pay Option: Customer agrees to pay \$15 per month for each item of Equipment for the Software Support described in Section 13.	
NTouch Support Service Hourly Pay Option: Customer may obtain the Software Support described in Section 13 at an hourly rate of \$149.	

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

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

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

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

Customer: (identified above)		NovaTech, Inc. ("We," "Us," "Our" and "Owner")	
By: 	Date: 2-7-24	By: 	Date: 2/12/2024
Print name: Michael Morris	Title: IT Director	Print name: Lisa Coleman	Title: Lease Admin

Addendum



Title of lease, rental or other agreement: Purchase/Service Agreement NT90369 (the "Agreement")

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

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

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

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

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

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

Customer (identified above): <u>City of Southaven</u>		Company (identified above): <u>Novatech, Inc.</u>	
By: <u>Michael Norris</u>	Date: <u>2, 7, 24</u>	By: <u>Lisa Coleman</u>	Date: <u>2, 12, 24</u>
Print name: <u>Michael Norris</u>	Title: <u>IT Director</u>	Print name: <u>Lisa Coleman</u>	Title: <u>Lease Admin</u>
		Agreement Number:	
		Master Agreement Number (if applicable):	

Non-Appropriation Addendum



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

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

Lessor/Lender/Owner: NOVATECH, INC ("Company")

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

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

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

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

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

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

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

Customer (identified above): <u>City of Southaven</u>		Company (identified above): <u>NOVATECH, INC</u>	
By: <u>Michael Norris</u>	Date: <u>2/7/24</u>	By: <u>Lisa Coleman</u>	Date: <u>2/12/24</u>
Print name: <u>Michael Norris</u>	Title: <u>IT Director</u>	Print name: <u>Lisa Coleman</u>	Title: <u>Lease Admin</u>
Agreement Number:			
Master Agreement Number (if applicable):			

Purchase / Service Agreement

IT9106

NOVATECH 

BRING EVERYTHING UP TO SPEED

Order # NT91061			
Customer's Full Legal Name ("You" and "Your"):		City Of Southaven	
Trade / DBA Name (if different from above):		PD LT Hallway	
Primary Street Address:		8710 Northwest Dr	
City: Southaven	State: MS	Zip Code: 38671	
Phone Number: 662-393-5931	County: Desoto	Fed Tax ID: 64-0642403	
Equipment Information:			
Quantity	Make	Model	Description
1	Canon	CA-IRC259iF	Canon imageRUNNER ADVANCE DX C259iF
For Additional Equipment - See Schedule A			
Total Cash Price for Equipment:	\$2,144.38	Included Monthly Images - Blk	0
Base Monthly Service Payment:	\$0.00	Included Monthly Images -Clr	0
		Included Monthly Prints - Blk	0
Total Due (prior to sales tax):	\$ 2,144.38	Included Monthly Prints -Clr	0
Service Agreement Term (months):	60	Payment Terms:	Monthly
		Overage Period:	Quarterly
NTouch Support Service Monthly Pay Option: Customer agrees to pay \$15 per month for each item of Equipment for the Software Support described in Section 13.			
X NTouch Support Service Hourly Pay Option: Customer may obtain the Software Support described in Section 13 at an hourly rate of \$149.			

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

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

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

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

Customer: (identified above)		NovaTech, Inc. ("We," "Us," "Our" and "Owner")	
By: 	Date: 2-7-24	By: 	Date: 2/12/24
Print name: Michael Norris	Title: IT Director	Print name: Lisa Coleman	Title: Lease Admin

Addendum



Title of lease, rental or other agreement: Purchase/Service Agreement NT91061 (the "Agreement")

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

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

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

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

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

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

Customer (identified above): <u>City of Southaven</u>		Company (identified above): <u>Novatech, Inc.</u>	
By: <u>Michael Norris</u>	Date: <u>2/17/24</u>	By: <u>Lisa Coleman</u>	Date: <u>2/12/24</u>
Print name: <u>Michael Norris</u>	Title: <u>IT Director</u>	Print name: <u>Lisa Coleman</u>	Title: <u>Lease Admin</u>
Agreement Number:			
Master Agreement Number (if applicable):			

Non-Appropriation Addendum



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

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

Lessor/Lender/Owner: NOVATECH, INC ("Company")

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

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

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

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

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

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

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

Customer (identified above): City of Southaven

Company (identified above): NOVATECH, INC

By: Michael Norris Date: 2/7/24

By: Lisa Coleman Date: 2/12/24

Print name: Michael Norris Title: IT Director

Print name: Lisa Coleman Title: Lease Admin

Agreement Number:

Master Agreement Number (if applicable):

City of Southaven
Office of Planning and Development
Subdivision Staff Report

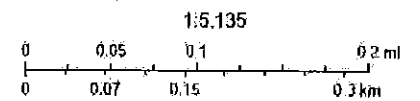


Date of Hearing:	January 29, 2024
Public Hearing Body:	Planning Commission
Applicant:	Christopher Montesi 5345 Wild Brook Cove Memphis, TN 38120 901-848-5410
Total Acreage:	7.6 acres
Existing Zone:	R-20
Location of Subdivision Application	South of Star Landing Road, west of Swinnea Road.
Comprehensive Plan Designation:	Low density residential
Staff Comments: The applicant is requesting subdivision approval for Swinnea Road Minor Subdivision on the south side of Star Landing Road, west of Swinnea Road. This area has frontage on the newly construction Swinnea Road. The zoning allows for 20,000 sq. ft. lots; however, due to the utilities on site the design was not feasible so the applicant has proposed three (3) lots ranging in size from 1.06 acres to 4.97 acres. All three lots would have driveway access to Swinnea Road.	
Staff Recommendations: Staff has worked with the design team to determine if this area could be somehow connected to the Stewartshire Subdivision; however due to environmental constraints it is not possible. Staff voiced concerns about having too many driveways proposed onto Swinnea Road, which is why the applicant has shown only three. The design puts this subdivision into very low residential designation which should be the least impactful on Swinnea Road. It complies with the existing zoning as well as the Comprehensive Plan. Staff recommends approval as submitted.	

ArcGIS Web Map



1/24/2024, 10:31:38 AM



OWNER'S CERTIFICATE

I, _____, owner or authorized representative of the owner of the property, hereby adopt this as my plan of subdivision and dedicate the rights-of-way for the roads as shown hereon to the public use forever, and reserve for the public use the utility easements as shown on the plat. I certify that I am the owner in fee simple of the property and that no taxes have become due and payable. This the _____ day of _____, 20____.

DNISR _____

DATE _____

NOTARY'S CERTIFICATEState of Mississippi
County of Desoto

Personally appeared before me, the undersigned authority in and for said County and state, the within named _____, who acknowledged that he/she is _____ of _____, 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 _____, 20____.

Notary Public _____

My Commission expires: _____

MORTGAGEE'S CERTIFICATE

We, the undersigned, _____ (printed name of mortgagee), mortgagee of the property shown, hereby agree to this plan of subdivision and dedicate the streets, rights-of-way, easements, and rights of access as shown to the public use forever, and hereby certify that we are the mortgagee duly authorized so to act and that said property is unencumbered by any taxes which have become due and payable.

Mortgage (signature) _____ Date _____

NOTARY'S CERTIFICATEState of Mississippi
County of Desoto

Before me, the undersigned, a notary public in and for the State and County aforesaid, duly commissioned and qualified, personally appeared _____ (printed name) of _____ with whom I am personally acquainted and who, upon oath, acknowledged himself to be _____ (title) of the _____, and that he executed the foregoing instrument for the purpose therein contained. In witness whereof, I hereunto set my hand and affix my seal this, the _____ day of _____, 20____.

Notary Public _____

My Commission expires: _____

SURVEYOR'S CERTIFICATE

This is to certify that this plat was drawn from a ground survey made by me or under my direct supervision of the physical features found and is true and accurate to the best of my knowledge and belief.

Surveyor _____ Date _____

CERTIFICATE OF ENGINEER

This is to certify that I have drawn this subdivision hereon and the plat of same is accurately drawn from information from a ground survey by me or under my direct supervision.

Engineer _____ Date _____

CITY OF SOUTHAVEN PLANNING COMMISSION

Approved by the City of Southaven Planning Commission on this the _____ day of _____, 20____.

Chairman _____ Attest: Secretary _____

**CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMEN**

Approved by the Mayor and Board of Aldermen on this the _____ day of _____, 20____.

City Clerk _____ Mayor _____

**STATE OF MISSISSIPPI
COUNTY OF DESOTO**

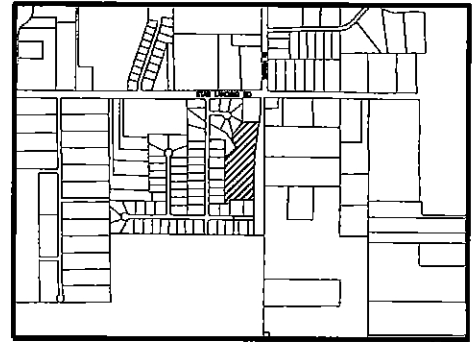
I hereby certify that the subdivision plat shown hereon was filed for record in my office at _____ o'clock _____ M., on the _____ day of _____, 20____ and was immediately entered upon the proper indexes and duly recorded in Plat Book _____ at Page _____.

Chancery Court Clerk _____

**STATE OF MISSISSIPPI
COUNTY OF DESOTO**

This platted property is subject to those covenants, restrictions and easements as set forth in document filed for record in Book _____ Page _____, and as may otherwise be amended from time to time in the office of the Chancery Clerk of Desoto County, Mississippi, to which document reference is hereby made. Any property owner shall be bound by the terms of said document.

Chancery Court Clerk _____

**VICINITY MAP**
1" = 1,000'**NOTES:**

1. MINIMUM SET BACKS (R-20 ZONING)
FRONT YARD.....10'
REAR YARD.....25'
SIDE YARD.....15'
2. ALL LOTS WILL HAVE A 10' UTILITY EASEMENT ALONG SWINNEA ROAD AND A 5' UTILITY EASEMENT ALONG THE REAR AND SIDE YARDS. A PORTION OF LOT 2 AND ALL OF LOT 3 WILL HAVE AN EXISTING 20' SEWER EASEMENT, INSTEAD OF THE 5' UTILITY EASEMENT.
3. THIS SUBDIVISION IS CLASSIFIED AS A LOW DENSITY RURAL TYPE DEVELOPMENT, WHICH UTILIZES NATURAL STREAMS TO CONVEY STORMWATER. IT IS NOT THE INTENT OF THE DEVELOPER TO EVER IMPROVE THE STREAMS IN ANY MANNER OTHER THAN WHAT REQUIRED BY THE GOVERNING AUTHORITY FOR FINAL SUBDIVISION APPROVAL. NO PRESENT OR FUTURE GOVERNING AUTHORITY IS UNDER EDUCATION, EITHER WRITTEN OR SPOKEN, TO IMPROVE SAID STREAMS. PURCHASERS OF THESE LOTS ARE TO MAINTAIN SAID STREAMS SO AS TO PREVENT EROSION AND TO CONVEY THE STORM WATER IN SUCH A MANNER NOT TO CAUSE A PROBLEM UPSTREAM OR DOWNSTREAM OF THEIR LOT.

FEMA NOTE:
PARTS OF THIS PROPERTY ARE LOCATED IN FEMA IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO MAP NO. 28033C0090H, DATED 05-05-2014

PRELIMINARY PLAT		
SWINNEA ROAD MINOR LOT		
SOUTHAVEN, MISSISSIPPI		
TOTAL AREA: AC 7.80, 331,157 S.F.) - 3 LOTS		
ZONED: R-20		
DEVELOPER: CHRISTOPHER MCINTOSH 5345 WILD BROOK COVE MEMPHIS, TN 38120		ENGINEER: MCCARTY GRUNSBERRY ENGINEERING 198 PROGRESS ROAD COLLIERSVILLE, TN 38017
DATE: DECEMBER 2023	SCALE: 1"=80'	SHEET 2 OF 2

RECORDED

City of Southaven
Office of Planning and Development
Subdivision Staff Report

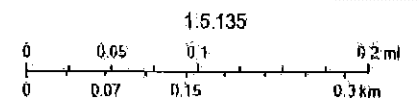


Date of Hearing:	January 29, 2024
Public Hearing Body:	Planning Commission
Applicant:	Christopher Montesi 5345 Wild Brook Cove Memphis, TN 38120 901-848-5410
Total Acreage:	2.83 acres
Existing Zone:	R-20
Location of Subdivision Application	South of Star Landing Road, west of Swinnea Road.
Comprehensive Plan Designation:	Low density residential
Staff Comments: The applicant is requesting subdivision approval for Stewartshire Subdivision Section "B" on the south side of Star Landing Road, west of Swinnea Road. This section adjoins the existing section "A" via Buttermilk Drive which currently stubs out at the east end of the road. The applicant is carrying the road all the way out to Swinnea Road which is now under final construction. There are five (5) lots associated with this section, two on the south side of the road and three (3) on the north side. A 20' wide sewer easement is shown between lots 2 and 3. All of the lots provide the minimum 20,000 sq. ft. size and the existing covenants show a heated minimum square footage of 2,000. There are no common open spaces included in this section and the typical road section matches the existing design for Buttermilk Drive.	
Staff Recommendations: The design proposed follows the original plan submitted and approved by the county prior to being annexed by the city. It allows for a much needed access to the new Swinnea Road to help circulation in the subdivision. The bulk regulations for R-20 zones are set in the zoning ordinance which shall be followed. There is already an existing set of covenants for this subdivision that the applicant should attached to this section. Additionally, the applicant should incorporate a sign easement on both lots 3 and 5 so that a subdivision entrance sign can be incorporated and maintained by the HOA. Staff has no further comments and recommends approval with the addition of the easements.	

ArcGIS Web Map



1/22/2024, 10:43:06 AM



OWNER'S CERTIFICATE

I, _____ owner or authorized representative of the owner of the property, hereby adopt this as my plan of subdivision and dedicate the rights-of-way for the roads as shown hereon to the public use forever, and reserve for the public all the utility easements as shown on the plat. I certify that I am the owner in fee simple of the property and that no taxes have become due and payable, this the _____ day of _____, 20____.

OWNER _____

DATE _____

NOTARY'S CERTIFICATE

State of Mississippi
County of Desoto

Personally appeared before me, the undersigned authority in and for said county and state, the within named _____, who acknowledged that he/she is _____, a corporation, and that for and on behalf of said corporation, and as its act and deed he/she executed the foregoing instrument, after first having been duly authorized by said corporation, so to do, given under my hand and official seal of office this the _____ day of _____, 20____.

Notary Public _____

My Commission expires: _____

MORTGAGEE'S CERTIFICATE

We, the undersigned, _____ (printed name of mortgagee), mortgagee of the property shown, hereby agree to this plan of subdivision and dedicate the streets, rights-of-way, easements, and rights of access as shown to the public use forever, and hereby certify that we are the mortgagee duly authorized so to act and that said property is unencumbered by any loans which have become due and payable.

Mortgagee (signature) _____ Date _____

NOTARY'S CERTIFICATE

State of Mississippi
County of Desoto

Before me, the undersigned, a notary public in and for the State and County aforesaid, duly commissioned and qualified, personally appeared _____ (printed name) of _____, with whom I am personally acquainted and who, upon oath, acknowledged himself to be _____ (title) of the _____ the within named borrower, and that he executed the foregoing instrument for the purpose therein contained. In witness whereof, I hereunto set my hand and affix my seal this, the _____ day of _____, 20____.

Notary Public _____

My Commission expires: _____

SURVEYOR'S CERTIFICATE

This is to certify that this plat was drawn from a ground survey made by me or under my direct supervision of the physical features found and is true and accurate to the best of my knowledge and belief.

Surveyor _____ Date _____

CERTIFICATE OF ENGINEER

This is to certify that I have drawn this subdivision hereon and the plat of same is accurately drawn from information from a ground survey by me or under my direct supervision.

Engineer _____ Date _____

**CITY OF SOUTHAVEN PLANNING COMMISSION**

Approved by the City of Southaven Planning Commission on this the _____ day of _____, 20____.

Chairman _____ Attest: Secretary _____

**CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMEN**

Approved by the Mayor and Board of Aldermen on this the _____ day of _____, 20____.

City Clerk _____ Mayor _____

**STATE OF MISSISSIPPI
COUNTY OF DESOTO**

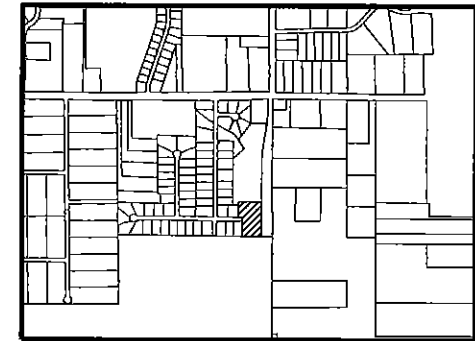
I hereby certify that the subdivision plat shown hereon was filed for record in my office at _____ o'clock _____ M., on the _____ day of _____, 20____ and was immediately entered upon the proper indexes and duly recorded in Plat Book _____ at Page _____.

Chancery Court Clerk _____

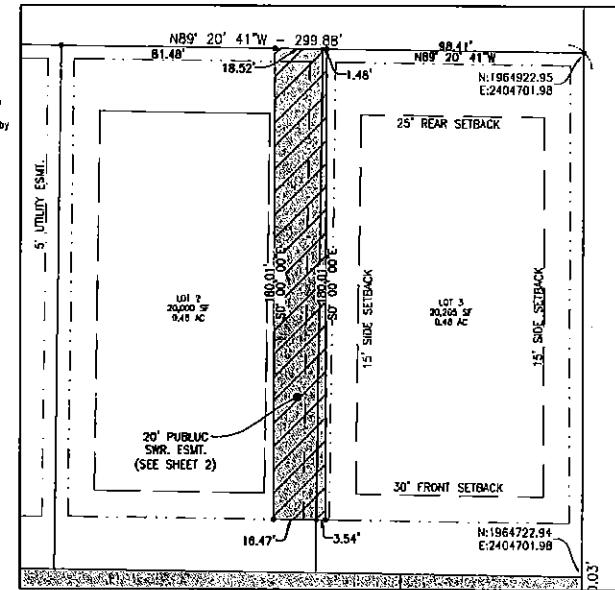
**STATE OF MISSISSIPPI
COUNTY OF DESOTO**

This plat is subject to those covenants, restrictions and easements as set forth in document filed for record in Book _____ Page _____, and as may otherwise be amended from time to time in the office of the Chancery Clerk of Desoto County, Mississippi, to which document reference is hereby made. Any property owner shall be bound by the terms of said document.

Chancery Court Clerk _____



VICINITY MAP
1" = 1,000'



PUBLIC SEWER EASEMENT
SCALE 1" = 30'

PRELIMINARY PLAT		
STEWARTSHIRE SECTION B		
SOUTHAVEN, MISSISSIPPI		
TOTAL AREA: 2.83 AC. (123,275 S.F.) - 5 LOTS		
ZONED: R-20		
DEVELOPER: CHRISTOPHER MONTESI 5345 WILD BROOK CV MEMPHIS TN 38120	ENGINEER: MCCARTY GRANBERRY ENGINEERING 189 PROGRESS ROAD COLLIERVILLE, TN 38017	
DATE: DECEMBER 2023	N.T.S.	SHEET 2 OF 2

RECORDED

City of Southaven
Office of Planning and Development
Subdivision Staff Report

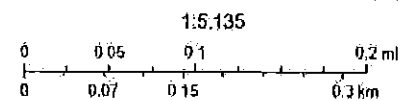


Date of Hearing:	January 29, 2024
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Drive Suite 1 Hernando, MS 38632 662-429-2332
Total Acreage:	14.82 acres
Existing Zone:	PUD (Silo Square)
Location of Subdivision Application	North side of May Blvd., east of Tchulahoma Road
Comprehensive Plan Designation:	Low density
Staff Comments: The applicant is requesting subdivision approval for Silo Square Phase 7 on the north side of May Blvd., east of Tchulahoma Road. This phase connects with the existing low density residential on May Blvd. and includes 14.82 acres of property with 15 lots and two common open spaces. The lots show a minimum of 10,125 sq. ft. with front load garages and a heated square footage minimum of 2,000 sq. ft. The common open spaces are continuous of the existing green space surrounding the conservation portion of the site.	
Staff Recommendations: The application follows the PUD overall conceptual plan as well as the requirements set forth in the ordinance for commercial platting. Staff has no comments and recommends approval.	

ArcGIS Web Map

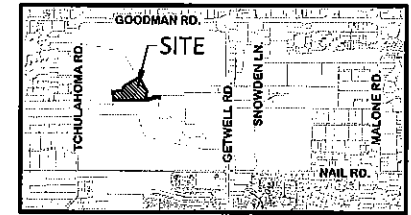


1/22/2024, 11:39:26 AM



FINAL PLAT
SILO SQUARE - PHASE 7
14.82 AC.± - 29 LOTS & 2 C.O.S.
ZONED P.U.D

LOCATED IN
THE SOUTH HALF OF THE NORTHWEST QUARTER AND
THE NORTH HALF OF THE SOUTHWEST AND SOUTHEAST QUARTERS
OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI



VICINITY MAP
NTA

OWNER'S CERTIFICATE

I, BRIAN D. HILL, AUTHORIZED REPRESENTATIVE OF LIFESTYLE COMMUNITIES, LLC, THE OWNER OF THE PROPERTY AFFECTED BY THIS PLAT, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAYS FOR THE STREETS AS SHOWN ON THE PLAT TO THE PUBLIC USE FOREVER. WE ALSO RESERVE THE UTILITY EASEMENTS AS SHOWN ON THE PLAT FOR THE PUBLIC UTILITIES. I CERTIFY THAT I AM THE AUTHORIZED REPRESENTATIVE OF THE PROPERTY AND THAT NO TAXES ARE DUE AND PAYABLE THIS THE _____ DAY OF _____, 20_____.

LIFESTYLE COMMUNITIES, LLC
1074 THOUSAND OAKS DRIVE, SUITE 1
HERNANDO, MS 38632

AUTHORIZED REPRESENTATIVE
BRIAN D. HILL

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR
DESOTO COUNTY, MISSISSIPPI, THE WITHIN NAMED _____
WHO ACKNOWLEDGED THAT (HE)(SHE) SIGNED IS AUTHORIZED REPRESENTATIVE OF LIFESTYLE COMMUNITIES, LLC, A MISSISSIPPI LIMITED LIABILITY
COMPANY, AND ON BEHALF OF SAID LLC, AND ITS ACT AND DEED (HE)(SHE) EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN
DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY SO TO DO. GIVEN UNDER MY HAND AND OFFICIAL
SEAL OF OFFICE THIS THE _____ DAY OF _____, 20_____.

NOTARY PUBLIC

MY COMMISSION EXPIRES

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION
ON THIS THE _____ DAY OF _____, 20_____.

CHAIRPERSON OF PLANNING COMMISSION

CITY OF SOUTHAVEN: SECRETARY

CITY OF SOUTHAVEN

MAYOR AND BOARD OF ALDERMAN

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY
OF SOUTHAVEN ON THIS THE _____ DAY OF _____, 20_____.

MAYOR

CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I, HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED ON THE _____
DAY OF _____, 20_____ AND WAS IMMEDIATELY
ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK
_____, PAGE(S) _____ AT _____ AM / PM.

CHANCERY COURT CLERK

SURVEYOR'S CERTIFICATE

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM
A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT
SUPERVISION OF THE PHYSICAL FEATURES FOUND AND
IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE
AND BELIEF.



EVERETTE O. WEST, IV, P.L.S. #3234

WEST SURVEYING, LLC.

185 Peek Road
Red Banks, MS 38661

(901) 485-7616
westsurveying@gmail.com



REVISIONS

SURVEY: EW
DRAWN: EW
CHKD:
DATE: DEC. 26, 2023

DATE: DEC. 26, 2023

SHEET NO.
1 OF 3

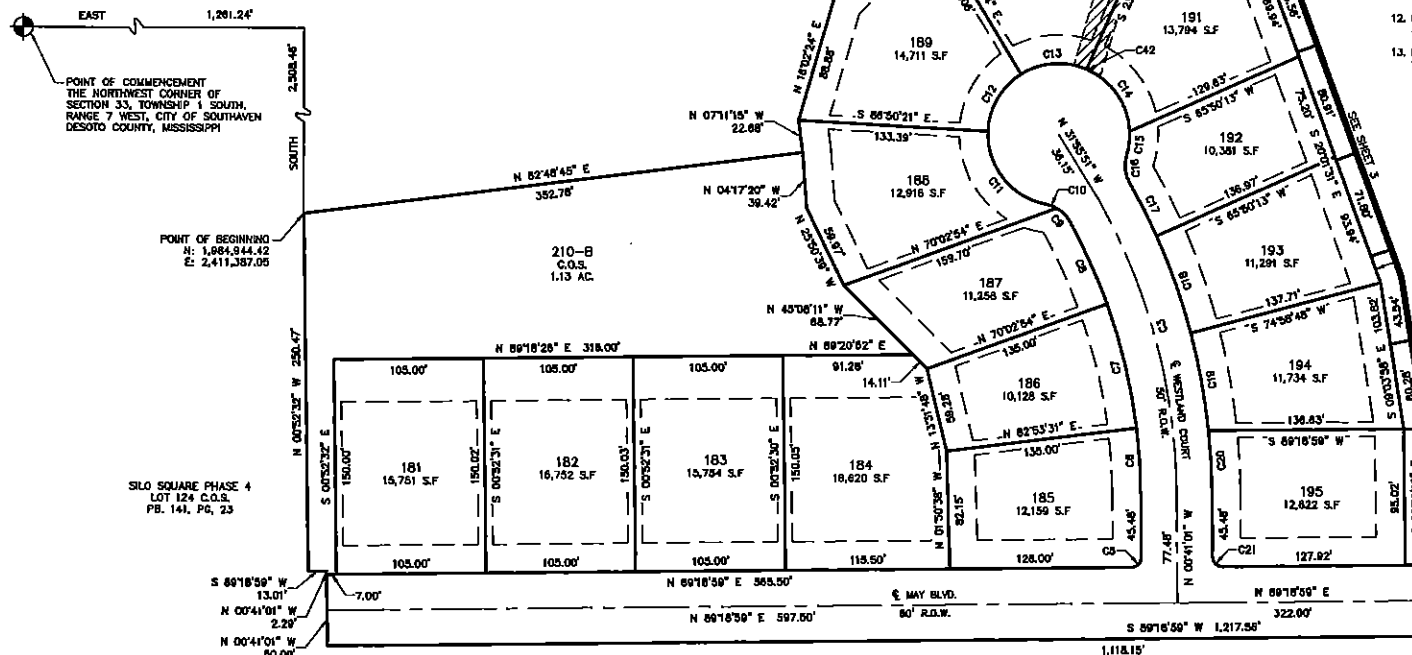
CURVE TABLE				
CURVE #	LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C1	134.85	400.00	N 79°39'29" E	134.22
C2	134.85	400.00	N 79°39'29" E	134.22
C3	231.78	425.00	N 101°18'28" W	228.92
C4	144.14	437.00	N 102°11'16" W	143.45
C5	11.00	7.00	R 4°17'39" E	9.90
C6	44.85	420.00	N 03°13'45" W	44.83
C7	89.80	420.00	N 13°31'49" W	89.48
C8	83.03	420.00	N 24°27'58" W	82.58
C9	13.83	25.00	N 44°35'40" W	13.48
C10	8.45	25.00	R 69°54'32" W	8.42
C11	71.34	30.00	N 38°44'02" E	85.44
C12	48.82	50.00	N 28°56'20" E	48.84
C13	48.52	50.00	N 85°32'06" E	48.84
C14	55.70	50.00	S 34°42'28" E	82.83
C15	18.87	50.00	S 06°58'24" W	18.88
C16	20.18	25.00	S 09°24'12" E	18.82
C17	41.93	498.00	S 28°49'58" E	41.91
C18	72.12	458.00	S 18°34'19" E	72.04
C19	88.71	458.00	S 10°32'38" E	88.84
C20	42.58	458.00	S 03°23'41" E	42.57

CURVE TABLE				
CURVE #	LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C21	11.00	7.00	S 48°41'01" E	9.90
C22	39.08	18.00	N 44°19'59" E	28.16
C23	71.10	492.00	N 08°45'01" W	71.01
C24	84.91	492.00	N 15°25'16" W	84.54
C25	15.19	17.00	N 46°38'56" W	14.89
C26	43.18	50.00	N 45°19'19" W	43.68
C27	52.04	50.00	N 10°22'50" E	48.72
C28	68.08	50.00	N 86°53'34" E	48.01
C29	53.62	50.00	S 51°41'35" E	51.08
C30	43.46	50.00	S 05°05'28" W	43.84
C31	15.19	17.00	S 05°33'54" W	14.89
C32	33.80	452.00	S 17°52'37" E	33.89
C33	88.21	452.00	S 11°31'55" E	88.15
C34	52.48	452.00	S 04°00'33" E	52.45
C35	29.08	18.00	S 48°41'01" E	28.15
C36	128.43	375.00	N 79°39'29" E	128.83

CURVE TABLE				
CURVE #	LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C41	143.38	425.00	S 79°39'29" W	142.60
C42	80.38	50.00	N 85°54'02" W	80.18
C43	20.14	50.00	S 40°11'04" W	20.07

NOTES:

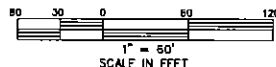
- MINIMUM SETBACKS ARE AS FOLLOWS: (UNLESS OTHERWISE NOTED)
FRONT LOAD SINGLE FAMILY LOTS (10.125.0 SQ. FT. MIN., 75'x135' MIN.)
FRONT 20'
SIDE 5'
REAR 20'
A FRONT PORCH ENCROACHMENT UP TO 4' SHALL BE ALLOWED IN THE FRONT SETBACK
- A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE.
A 5 FOOT WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL SIDE AND ALL REAR LOT LINES. (UNLESS OTHERWISE NOTED)
- WATER & SEWER SERVICE PROVIDED BY THE CITY OF SOUTHAVEN.
- THIS PROPERTY IS NOT LOCATED IN A HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0079H, DATED MAY 3, 2014.
- LAND USE, PHASE 7
8.21 AC. 29 RESIDENTIAL LOTS (LOTS 181-208)
3.60 AC. 2 C.O.S. LOT, (LOTS 210-A & 210-B)
3.01 AC. R.O.W.
14.82 AC. TOTAL AREA
- 1/2" REBAR SET AT ALL CORNERS UNLESS NOTED.
- FIELD SURVEY COMPLETED: DECEMBER 26, 2023.
- THIS IS A CLASS "B" SURVEY.
- THIS SURVEY WAS PREPARED WITHOUT BENEFIT OF AN ABSTRACT OF TITLE. NO LIABILITY IS ASSUMED BY THE UNDERSIGNED FOR LOSS RELATING TO ANY MATTER THAT MIGHT BE DISCOVERED BY AN ABSTRACT OR TITLE SEARCH OF THE PROPERTY.
- ALL DEEDS AND PLAT BOOK REFERENCES ARE FOUND AT THE CHANCERY CLERKS OFFICE OF DESOTO COUNTY, MISSISSIPPI. NO DEEDS, EASEMENTS, ETC. WERE PROVIDED TO WEST SURVEYING, LLC. WE HAVE PROVIDED OUR OWN RESEARCH AND DO NOT GUARANTEE SAME AS TO ACCURACY OR COMPLETENESS AND HAVE ONLY SHOWN THOSE EASEMENTS AND/OR PARCEL LINES THAT ARE VISIBLE AND APPARENT AT THE TIME OF THE SURVEY.
- BEARINGS REFERENCED BY GPS AND BASED ON MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, US FOOT. AZIMUTH ORIENTATION IS FROM ZERO GRID NORTH. CONVERGENCE ANGLE 00°13'10.24". SCALE FACTOR = 0.99998506.
- DISTANCES AND COORDINATES SHOWN ARE GRID VALUES, US SURVEY FEET, MISSISSIPPI STATE PLANE COORDINATES, WEST ZONE, NAD 83 DATUM.
- IT IS THE RESPONSIBILITY OF THE BUILDER OF EACH LOT TO ENSURE THAT THE LOT IS SWALED AND GRADED PROPERLY TO DRAIN.



LIFESTYLE COMMUNITIES, LLC
DBL 633, PG. 599
(FUTURE DEVELOPMENT)

FINAL PLAT
SILO SQUARE - PHASE 7
14.82 AC.± - 29 LOTS & 2 C.O.S.
ZONED P.U.D.
LOCATED IN
THE SOUTH HALF OF THE NORTHWEST QUARTER AND
THE NORTH HALF OF THE SOUTHWEST AND SOUTHEAST QUARTERS
OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI
DECEMBER 26, 2023
SHEET 2 OF 3

BEARINGS RELATIVE TO MISSISSIPPI
STATE PLANE COORDINATE SYSTEM.



CURVE TABLE				
CURVE #	LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C1	134.85'	400.00'	N 79°29'29" E	134.22'
C2	134.85'	400.00'	N 79°29'29" E	134.22'
C3	231.78'	425.00'	N 16°18'26" W	228.82'
C4	144.14'	427.00'	N 10°21'18" W	143.40'
C5	11.00'	7.00'	N 44°18'50" E	9.90'
C6	44.65'	400.00'	N 03°33'43" W	44.83'
C7	89.65'	400.00'	N 13°31'48" W	89.48'
C8	63.63'	400.00'	N 24°27'56" W	62.96'
C9	13.63'	25.00'	N 44°35'40" W	13.40'
C10	8.48'	25.00'	N 69°54'32" W	8.42'
C11	71.34'	50.00'	N 38°44'02" W	68.44'
C12	48.82'	50.00'	N 29°56'20" E	48.84'
C13	48.82'	50.00'	N 85°32'08" E	48.84'
C14	83.78'	50.00'	S 34°42'28" E	82.93'
C15	16.87'	50.00'	S 06°56'24" W	16.89'
C16	20.18'	25.00'	S 06°24'12" E	16.82'
C17	11.83'	450.00'	S 26°48'56" E	41.91'
C18	72.12'	450.00'	S 19°34'16" E	72.04'
C19	69.71'	450.00'	S 10°32'36" E	69.64'
C20	42.50'	450.00'	S 03°23'41" E	42.67'

CURVE TABLE				
CURVE #	LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C21	11.00'	7.00'	S 45°41'01" E	9.90'
C22	28.08'	18.00'	N 44°18'59" E	28.16'
C23	71.10'	402.00'	N 05°45'01" W	71.01'
C24	64.81'	402.00'	N 15°23'16" W	64.84'
C25	15.19'	17.00'	N 48°34'56" W	14.89'
C26	45.18'	30.00'	N 45°16'18" W	43.98'
C27	82.04'	50.00'	N 10°22'59" E	48.72'
C28	50.08'	50.00'	N 68°53'34" E	49.01'
C29	53.82'	50.00'	S 31°41'35" E	51.06'
C30	48.48'	50.00'	S 05°05'28" W	43.84'
C31	15.18'	17.00'	S 05°33'54" W	14.89'
C32	33.90'	450.00'	S 17°52'37" E	33.89'
C33	66.21'	450.00'	S 11°31'55" E	66.15'
C34	52.48'	450.00'	S 04°00'35" E	62.45'
C35	28.08'	18.00'	S 45°41'01" E	28.16'
C36	128.43'	375.00'	N 78°38'29" E	128.83'
C37	44.74'	425.00'	N 73°00'57" E	44.72'
C38	20.00'	425.00'	N 77°22'48" E	20.00'
C39	78.54'	425.00'	N 84°01'28" E	78.43'
C40	128.43'	375.00'	S 78°38'29" W	128.83'

CURVE TABLE				
CURVE #	LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C41	143.28'	425.00'	S 79°37'33" W	142.60'
C42	30.37'	60.00'	N 69°47'02" W	30.16'
C43	20.14'	60.00'	S 40°11'01" W	20.00'

NOTES:

- MINIMUM SETBACKS ARE AS FOLLOWS: (UNLESS OTHERWISE NOTED)

FRONT LOAD SINGLE FAMILY LOTS (10,125.0 SQ. FT. MIN. 75'x135' MIN.)

FRONT 20'
SIDE 5'
REAR 20'

A FRONT PORCH ENCROACHMENT UP TO 4' SHALL BE ALLOWED IN THE FRONT SETBACK

- A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE.
A 5 FOOT WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL SIDE AND REAR LOT LINES. (UNLESS OTHERWISE NOTED)
- WATER & SEWER SERVICE PROVIDED BY THE CITY OF SOUTHAVEN.
- THIS PROPERTY IS NOT LOCATED IN A HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0078H, DATED MAY 5, 2014.

- LAND USE: PHASE 7
8.21 AC: 29 RESIDENTIAL LOTS (LOTS 181-209)
3.60 AC: 2 C.O.S. LOT, (LOTS 210-A & 210-B)
3.01 AC: R.O.W.
14.82 AC: TOTAL AREA
- 1/2" REBAR SET AT ALL CORNERS UNLESS NOTED.
- FIELD SURVEY COMPLETED: DECEMBER 26, 2023.
- THIS IS A CLASS "B" SURVEY.
- THIS SURVEY WAS PREPARED WITHOUT BENEFIT OF AN ABSTRACT OF TITLE. NO LIABILITY IS ASSUMED BY THE UNDERSIGNED FOR LOSS RELATING TO ANY MATTER THAT MIGHT BE DISCOVERED BY AN ABSTRACT OR TITLE SEARCH OF THE PROPERTY.
- ALL DEEDS AND PLAT BOOK REFERENCES ARE FOUND AT THE CHANCERY CLERKS OFFICE OF DESOTO COUNTY, MISSISSIPPI. NO DEEDS, EASEMENTS, ETC WERE PROVIDED TO WEST SURVEYING, LLC. WE HAVE PROVIDED OUR OWN RESEARCH AND DO NOT GUARANTEE SAME AS TO ACCURACY OR COMPLETENESS AND HAVE ONLY SHOWN THOSE EASEMENTS AND/OR PARCEL LINES THAT ARE VISIBLE AND APPARENT AT THE TIME OF THE SURVEY.
- BEARINGS REFERENCED BY GPS AND BASED ON MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, US FOOT. AZIMUTH ORIENTATION IS FROM ZERO GRID NORTH. CONVERGENCE ANGLE 00°13'10.24". SCALE FACTOR = 0.999993508.
- DISTANCES AND COORDINATES SHOWN ARE GRID VALUES, US SURVEY FEET, MISSISSIPPI STATE PLANE COORDINATES, WEST ZONE, NAD 83 DATUM.
- IT IS THE RESPONSIBILITY OF THE BUILDER OF EACH LOT TO ENSURE THAT THE LOT IS SWELED AND GRADED PROPERLY TO DRAW.

LIFESTYLE COMMUNITIES, LLC
DB: 1011, PG: 707
(FUTURE DEVELOPMENT)

LIFESTYLE COMMUNITIES, LLC
DB: 933, PG: 589
(FUTURE DEVELOPMENT)

FINAL PLAT SILO SQUARE - PHASE 7 14.82 AC.± - 29 LOTS & 2 C.O.S. ZONED P.U.D.

LOCATED IN
THE SOUTH HALF OF THE NORTHWEST QUARTER AND
THE NORTH HALF OF THE SOUTHWEST AND SOUTHEAST QUARTERS
OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI
DECEMBER 26, 2023
SHEET 3 OF 3

LIFESTYLE COMMUNITIES, LLC
DB: 933, PG: 589
(FUTURE DEVELOPMENT)

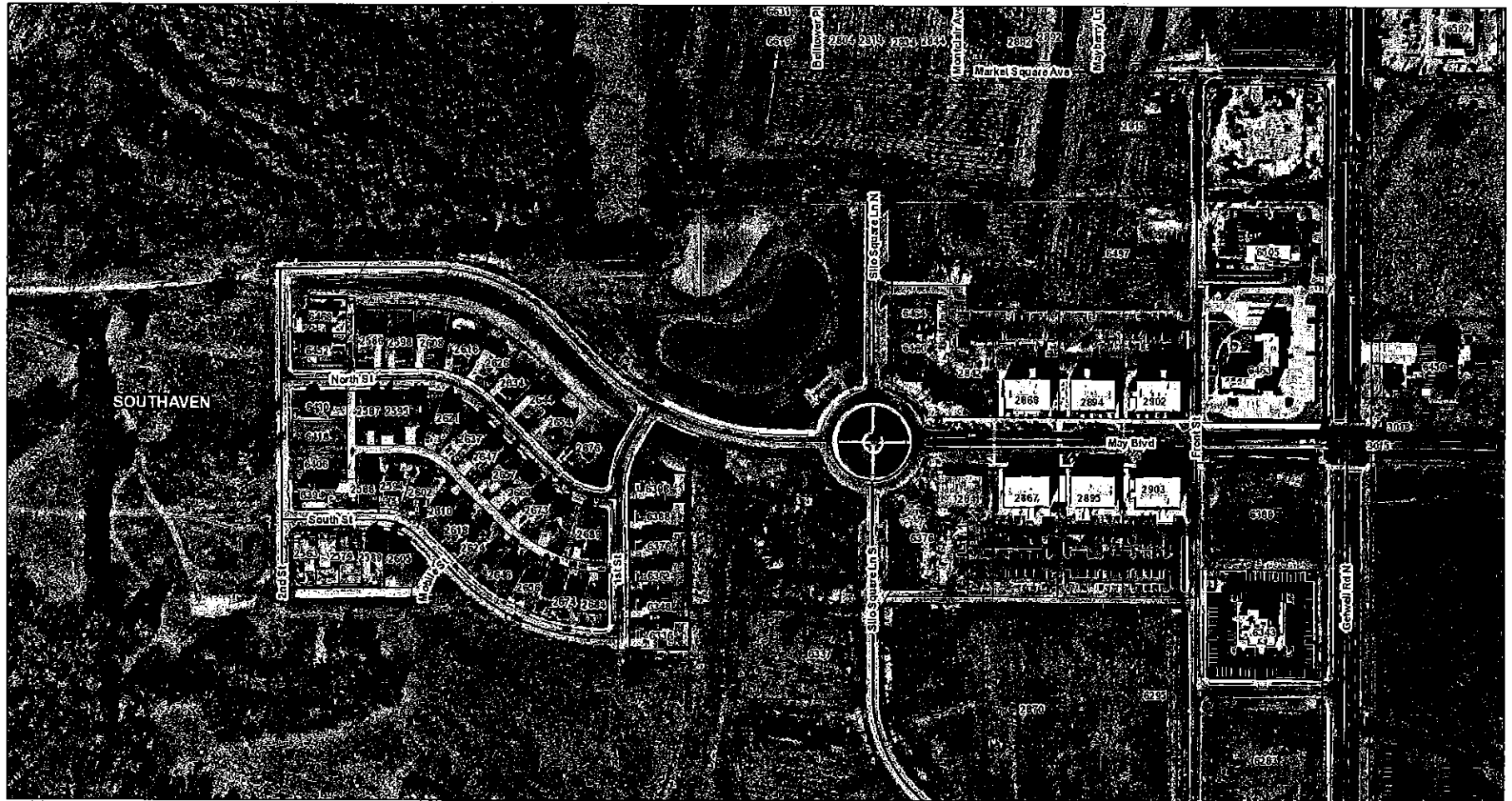
20' UTILITY &
DRAINAGE EASEMENT
S 00°12'43" E
169.45'
N 00°12'45" W
168.61'
N: 1,984,485.74
E: 2,412,923.21
N: 1,984,485.82
E: 2,412,943.21
N 69°47'10" E

City of Southaven
Office of Planning and Development
Subdivision Staff Report

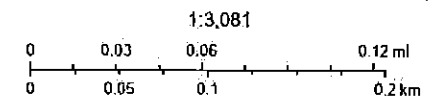


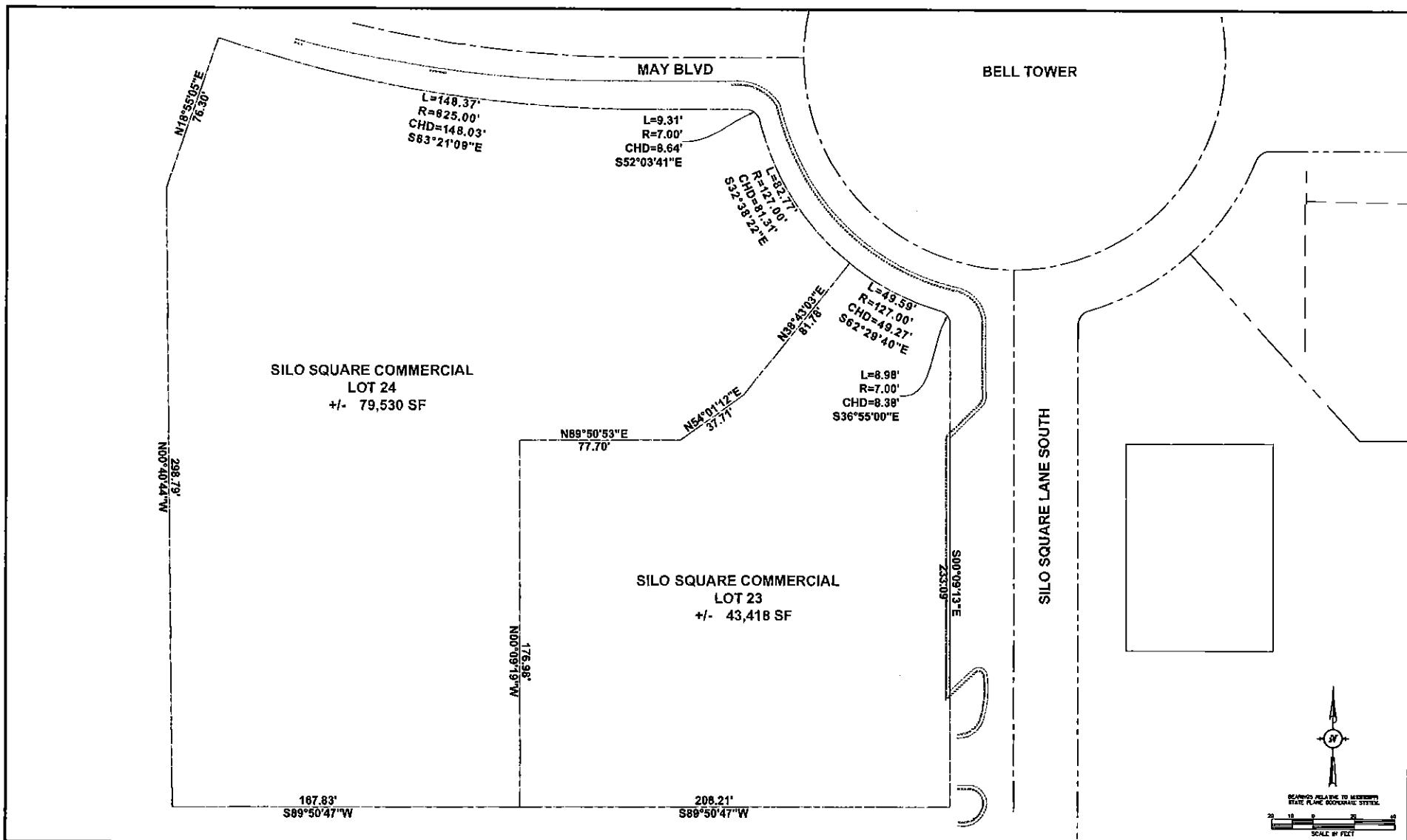
Date of Hearing:	January 29, 2024
Public Hearing Body:	Planning Commission
Applicant:	Silo Holdings 1074 Thousand Oaks Drive Suite 1 Hernando, MS 38632 662-429-2332
Total Acreage:	2.82 acres
Existing Zone:	PUD (Silo Square)
Location of Subdivision Application	South side of May Blvd. on the west side of Silo Square Lane South
Comprehensive Plan Designation:	Mixed Use
Staff Comments: The applicant is requesting subdivision approval for Silo Square Commercial lots 23 and 24 on the south side of May Blvd., west of Silo Square Lane South. The area encompasses 2.82 acres and is shown on the PUD for mixed use commercial/residential. Both lots have frontage on both roads as well as shared access onto the other lot. The ROW's have already been dedicated and improved.	
Staff Recommendations: The application follows the PUD overall conceptual plan as well as the requirements set forth in the ordinance for commercial platting. Staff has no comments and recommends approval.	

ArcGIS Web Map



1/22/2024, 11:45:55 AM





NOTICE TO DRAWING HOLDER THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTION BY THE OWNER, SHALL BE AT THE USER'S SOLE RISK AND THE USER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.				REVISIONS <table border="1"> <thead> <tr> <th>NO.</th> <th>DATE</th> <th>BY</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>				NO.	DATE	BY	DESCRIPTION																													DRAWING INFORMATION PROJECT NO.: 12-2021 FILENAME: _____ SCALE: _____ SURVEYED BY: _____ DSGH: JY DATE: 12-2022 CHW: ME DATE: 12-2022 CHD: _____ DATE: _____ CA/OC: _____ DATE: _____				SILO SQUARE COMMERCIAL LOT 23 & 24								PRELIMINARY PLAT WORKING NUMBER: _____ DRAWING NUMBER: C-01			
NO.	DATE	BY	DESCRIPTION																																																				



The City of Southaven Docket Recap

February 6, 2024

General Fund	729,428.08
Balance Sheet	28,082.20
Mayor Admin	2,066.72
Board of Aldermen	-
Arts And Cultural Affairs	2,539.22
Court	8,812.47
Finance & Administration	333.65
Information Technology	27,767.13
City Clerk	4,103.07
Operations Department	2,850.27
Planning & Engineering	16,325.35
Emergency Services	317.11
Police	200,174.58
Fire	24,448.45
Fire Prevention	244.09
EMS	17,658.41
Public Works	33,598.70
Streets	9,100.63
Parks	113,153.22
Park Tournaments	39,496.42
Code Enforcement	4,143.66
City Fuel	-
Expense Accounts	177,839.43
Administrative Expenses	-
Litigation	2,007.80
Liability Insurance	14,365.50
Professional Dues	-
Bond Funded CAP Proj	40,387.91
Tourist & Convention	399,964.15
Debt Service	-
Utility Fund	390,660.71
Sanitation Fund	41,063.08
Payroll Fund	659,990.85
DOCKET TOTAL	2,261,494.78

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND						
0010	153610			DUE TO/FROM AMPHITHEATER					
001540	MURPHY & SONS, INC.	4302	24000131	2024	5	INV A	25,825.00	C-020624	SIGNAGE PACKAGE FOR
035302	CARBONHOUSE	812935	0	2024	4	INV A	500.00	C-020624	AMP WEBSITE JAN 202
ACCOUNT TOTAL							26,325.00		
ORG 0010 TOTAL							26,325.00		
111			MAYOR ADMIN DEPARTMENT						
111	626900			TRAVEL & TRAINING					
001339	CREDIT CARD CENTER	1-15-23	0	2024	5	INV A	2,010.00	C-020624	HOTEL BOOKINGS
ACCOUNT TOTAL							2,010.00		
ORG 111 TOTAL							2,010.00		
120			FOREVER YOUNG SENIOR SERVICES						
120	622100			PROFESSIONAL FEES					
001361	SAM'S CLUB DIRECT	1-30-24	0	2024	5	INV A	234.22	C-020624	SUPPLIES
004489	JOHNSON CINDY	1-29-24	0	2024	4	INV A	630.00	C-020624	INSTRUCTOR JAN 3,20
010525	GORDON LUCIA	1-2024	0	2024	4	INV A	350.00	C-020624	INSTRUCTOR NOV 9,20
010525	GORDON LUCIA	2-2024	0	2024	4	INV A	360.00	C-020624	INSTRUCTOR DEC 5,20
010525	GORDON LUCIA	3-2024	0	2024	4	INV A	350.00	C-020624	INSTRUCTOR DEC 28,2
							1,060.00		
013370	CAIN, MARY	1-24	0	2024	4	INV A	180.00	C-020624	LINE DANCE INST
015915	WISEMAN CYNTHIA	123-24	0	2024	4	INV A	360.00	C-020624	AEROBIC'S
021019	CAIN LINDA A	182-24	0	2024	4	INV A	60.00	C-020624	LINE DANCE CLASS
ACCOUNT TOTAL							2,524.22		
ORG 120 TOTAL							2,524.22		
125			COURT DEPARTMENT						
125	621500			COURT BOND REFUND					
018717	A-ONE BAIL BONDS LLC	1-11-24	0	2024	4	INV A	1,500.00	C-020624	BOND REMISSION - TO
035631	ASK FIRST BAIL BDNDS	1-11-24	0	2024	4	INV A	500.00	C-020624	BOND REMISSION - MA
039169	WALKER SHENNA	1-10-24	0	2024	4	INV A	72.00	C-020624	CASH BOND REFUND
039170	GRIFFIN MALIYAH	1-10-24	0	2024	4	INV A	26.00	C-020624	CASH BOND REFUND
039171	TILLIS MARKAYLA	1-10-24	0	2024	4	INV A	17.00	C-020624	CASH BOND REFUND

FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION	
039173	GIBBS MI'AISA	1-10-24	0	2024	4	INV	A	400.00	C-020624	CASH BOND REFUND	
039174	MCKISSACK SHAWNA	1-11-24	0	2024	4	INV	A	250.00	C-020624	CASH BOND REFUND	
039197	FAULKNER DEMARCUS JA	1-22-24	0	2024	4	INV	A	167.00	C-020624	CASH BOND REFUND	
039198	TURNER LEROY	1-22-24	0	2024	4	INV	A	82.00	C-020624	CASH BOND REFUND	
039219	DANDRIDGE OLIVIA BEL	1-24-24	0	2024	4	INV	A	125.00	C-020624	CASH BOND REFUND	
ACCOUNT TOTAL								3,639.00			
125	621505	COURT SUPPLIES									
000952	TYLER TECHNOLOGIES	25-452162	0	2024	4	INV	A	3,500.00	C-020624	ONLINE COURT RECORD	
007600	ODP BUSINESS	348485812001	0	2024	4	INV	A	89.06	C-020624	TONER	
007823	AMERICAN PAPER & TWI	4834196	0	2024	4	INV	A	129.62	C-020624	JANITORIAL SUPPLIES	
014117	MADISON SIGNS LLC	17105	0	2024	4	INV	A	475.00	C-020624	COURT ORDERS	
ACCOUNT TOTAL								4,193.68			
125	622100	PROFESSIONAL SERVICES									
006072	MS PROSECUTORS ASSOC	116409	0	2024	4	INV	A	75.00	C-020624	DUES DEBRA BRANAN	
032060	ROMAN RUTH	1-22-24	0	2024	4	INV	A	100.00	C-020624	TRANSLATION SERV FO	
032060	ROMAN RUTH	1-24-2024	0	2024	4	INV	A	50.00	C-020624	TRANSLATION SERV FO	
032060	ROMAN RUTH	1-24-24	0	2024	4	INV	A	50.00	C-020624	TRANSLATION SERV FO	
032060	ROMAN RUTH	1-26-24	0	2024	4	INV	A	50.00	C-020624	TRANSLATION SERV FO	
								250.00			
036277	ROBERT W. JOHNSON	1-12-24	0	2024	4	INV	A	200.00	C-020624	SPECIAL PROSECUTOR	
ACCOUNT TOTAL								525.00			
ORG 125 TOTAL								8,357.68			
145	DEPARTMENT OF FINANCE & ADMIN										
145	610400	OFFICE SUPPLIES									
030629	AMAZON CAPITAL	1WTHH3DXQGV7	0	2024	5	INV	A	48.95	C-020624	SOFA TABLE	
ACCOUNT TOTAL								48.95			
ORG 145 TOTAL								48.95			
150	INFORMATION TECHNOLOGY										
150	610500	COMPUTERS									
007304	O'REILLYS AUTO PARTS	1257-268473	0	2024	4	INV	A	54.37	C-020624	DE-ICER IT VEHICLES	
009508	OFFICE TRACKER	49463	0	2024	4	INV	A	3,754.00	C-020624	2 YEAR RENEWAL	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
019694	MID-SOUTH TELECOM	79823	0	2024	4	INV A	285.00	C-020624	UTILITIES RECORDING
029120	YOUNG LEASING CO	INV6727571	0	2024	4	INV A	23.41	C-020624	IT COPIER
ACCOUNT TOTAL							4,116.78		
150	611300			MOTOR VEH REPAIRS/MAINT					
029563	LANDERS FORD SOUTH	156950	0	2024	4	INV A	661.28	C-020624	2017 FORD EXP REPAI
ACCOUNT TOTAL							661.28		
ORG 150 TOTAL							4,778.06		
155				CITY CLERK					
155	610400			OFFICE SUPPLIES					
020731	TYLER BUSINESS FORMS	90685	0	2024	4	INV A	375.36	C-020624	1099 3UP FORMS
020731	TYLER BUSINESS FORMS	90734	0	2024	4	INV A	599.30	C-020624	1099WECW FORMS
							974.66		
ACCOUNT TOTAL							974.66		
155	610401			OFFICE SUPPLY-INVENTORY					
004975	BAREFIELD WORKPLACE	1181436	0	2024	4	INV A	71.00	C-020624	FILE FOLDERS
ACCOUNT TOTAL							71.00		
155	622100			PROFESSIONAL SERVICES					
000178	IIMC	1-10-24EAV	0	2024	4	INV A	125.00	C-020624	IIMC RENEWAL
000178	IIMC	1-10-24FER	0	2024	4	INV A	125.00	C-020624	IIMC RENEWAL
000178	IIMC	1-10-24FOR	0	2024	4	INV A	125.00	C-020624	IIMC RENEWAL
000178	IIMC	1-10-24MUL	0	2024	4	INV A	225.00	C-020624	IIMC RENEWAL
000178	IIMC	1-10-24PRE	0	2024	4	INV A	125.00	C-020624	IIMC RENEWAL
000178	IIMC	1-10-24PRI	0	2024	4	INV A	125.00	C-020624	IIMC RENEWAL
							850.00		
029120	YOUNG LEASING CO	INV6726317	0	2024	4	INV A	60.80	C-020624	CLERK OFFICE COPIER
029120	YOUNG LEASING CO	INV6739505	0	2024	4	INV A	210.00	C-020624	CITY CLERKS OFFICE
							270.80		
ACCOUNT TOTAL							1,120.80		
155	625700			TELEPHONE & POSTAGE					
000971	PITNEY BOWES GLOBAL	1024569554	0	2024	4	INV A	152.13	C-020624	POSTAGE MACHINE SUP
ACCOUNT TOTAL							152.13		
155	626100			ADVERTISING					
001185	DESOTO TIMES-TRIBUNE	300155436	0	2024	4	INV A	493.12	C-020624	COMMERCIAL VEHICLE

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL							493.12				
155	626900										
029089	FERGUSON ALICIA	1-29-24	0	TRAVEL & TRAINING 2024 4 INV A			192.00	C-020624	CERTIFIED MUNICIPAL		
037298	EAVES ALYSSA	1-29-24	0	2024 4 INV A			192.00	C-020624	CERTIFIED MUNICIPAL		
ACCOUNT TOTAL							384.00				
ORG 155			TOTAL			3,195.71					
160	FACILITIES										
160	611000	MATERIALS									
000457	GRAINGER	9952231182	0	2024	4	INV A	25.34	C-020624	GLOVES-MATERIALS		
000457	GRAINGER	9956434261	0	2024	4	INV A	453.62	C-020624	GAS VALVE FOR ARENA		
000457	GRAINGER	9964993746	0	2024	4	INV A	225.17	C-020624	SUPPLIMENT HEATER		
000457	GRAINGER	9967146060	0	2024	4	INV A	226.81	C-020624	GAS REGULATOR FOR A		
							930.94				
000687	SOUTHERN PIPE & SUPP	9047445	0	2024	4	INV A	25.59	C-020624	HVAC MATERIALS		
001102	SOUTHAVEN SUPPLY	212878	0	2024	4	INV A	558.09	C-020624	MATERIALS		
005044	LOWE'S HOME CENTERS,	1-31-24	0	2024	5	INV A	238.63	C-020624	MATERIALS		
028212	UNITED REFRIGERATION	94258030	0	2024	4	INV A	97.82	C-020624	HVAC MATERIALS		
028212	UNITED REFRIGERATION	94290867	0	2024	4	INV A	164.33	C-020624	HVAC MATERIALS		
028212	UNITED REFRIGERATION	94327541	0	2024	4	INV A	16.71	C-020624	HVAC MATERIALS		
							278.86				
030629	AMAZON CAPITAL	1FGQKGK7PV1G	0	2024	4	INV A	119.85	C-020624	SOUND PROOFING PANE		
033593	CHEROKEE BUILDING MA	83183	0	2024	4	INV A	178.94	C-020624	CEILING TILES		
037576	TRANE U.S. INC.	16048440	0	2024	4	INV A	245.74	C-020624	HVAC MATERIALS		
037576	TRANE U.S. INC.	16070832	0	2024	4	INV A	26.75	C-020624			
							272.49				
ACCOUNT TOTAL							2,603.39				
ORG 160			TOTAL			2,603.39					
180	PLANNING / ENGINEERING DEPT										
180	610400	OFFICE SUPPLIES									
000343	NATIONAL BUSINESS FU	CW089277-TDQ	0	2024	4	INV A	540.40	C-020624	CODE ENFORCEMENT OE		
000403	LAWRENCE PRINTING CO	79274	0	2024	4	INV A	437.30	C-020624	PLANNING MIN BOOK #		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
006685	DEX IMAGING	AR10450186	0	2024	4	INV A	109.48	C-020624		CANON/IRC255IF
006685	DEX IMAGING	AR10605910	0	2024	4	INV A	62.67	C-020624		CANON/IRC250
006685	DEX IMAGING	AR10605918	0	2024	4	INV A	163.06	C-020624		CANON/IRC255IF
							335.21			
014117	MADISON SIGNS LLC	17113	0	2024	4	INV A	181.00	C-020624		BUSINESS CARDS
ACCOUNT TOTAL							1,493.91			
180	611300	MOTOR VEH REPAIRS/MAINT								
013491	GATEWAY TIRE	1023-164306	0	2024	4	INV A	25.50	C-020624		FLAT TIRE REPAIR
021391	RIGHT TOUCH	INV04965	0	2024	4	INV A	150.00	C-020624		CODE ENFORCEMENT TR
ACCOUNT TOTAL							175.50			
180	622100	PROFESSIONAL FEES								
018472	M2MANAGEMENT SOLUTIO	194	0	2024	4	INV A	131.70	C-020624		FLEET TRACKING SYST
025693	BREWER WILLIAM JOSEP	1-2024	0	2024	5	INV A	100.00	C-020624		PLANNING COMMISSION
025694	CAMP JOHN	1-2024	0	2024	5	INV A	100.00	C-020624		PLANNING COMMISSION
027031	LEEKE KEVIN	1-2024	0	2024	5	INV A	100.00	C-020624		PLANNING COMMISSION
029239	UPCHURCH DINK	1-2024	0	2024	5	INV A	100.00	C-020624		PLANNING COMMISSION
036744	CADD MICROSYSTEMS	SO30032042-1	0	2024	4	INV A	2,200.00	C-020624		BLUE BEAM TRAINING
038864	KYLE CARMEN	11-2023	0	2024	5	INV A	100.00	C-020624		PLANNING COMMISSION
039095	MAGHEE DEBRA J	1-30-24	0	2024	5	INV A	100.00	C-020624		PLANNING COMMISSION
ACCOUNT TOTAL							2,931.70			
ORG 180 TOTAL							4,601.11			
211	POLICE DEPARTMENT									
211	610100	CLEANING SUPPLIES								
021382	PETTY CASH	10-31-23	0	2024	5	INV A	38.59	C-020624		REIMBURSEMENTS
ACCOUNT TOTAL							38.59			
211	610400	OFFICE SUPPLIES								
001361	SAM'S CLUB DIRECT	1-30-24	0	2024	5	INV A	141.30	C-020624		SUPPLIES
007600	ODP BUSINESS	346165170001	0	2024	4	INV A	117.13	C-020624		BATTERIES
007600	ODP BUSINESS	348311786001	0	2024	4	INV A	393.86	C-020624		FILE BARR
							510.99			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5			ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	007823	AMERICAN PAPER & TWI	4832835				0	2024	4	INV A	454.40	C-020624	HQ PAPER
										ACCOUNT TOTAL	1,106.69		
211	611000									MATERIALS			
	000544	PRECISION DELTA CORP	29504				24000013	2024	5	INV A	5,340.60	C-020624	SPD AMMO ORDER FOR
	038554	CHRISTOPHER RYAN ROU	1122413				24000028	2024	4	INV A	59,185.00	C-020624	TRAINING AMMO FOR T
										ACCOUNT TOTAL	64,525.60		
211	611300									MAINTENANCE VEHICLES			
	000624	TRI-STATE AUTO PAINT	510452				0	2024	4	INV A	132.15	C-020624	SHOP PARTS
	000883	AMERICAN TIRE REPAIR	167321				0	2024	4	INV A	2,635.40	C-020624	20 TIRES
	000883	AMERICAN TIRE REPAIR	168630				0	2024	4	INV A	109.57	C-020624	1 TIRE
											2,744.97		
	000887	JIMMY GRAY CHEVROLET	707124				0	2024	4	INV A	717.83	C-020624	3088 ADJUSTER
	001102	SOUTHAVEN SUPPLY	210919				0	2024	4	INV A	47.30	C-020624	3135 PARTS
	001102	SOUTHAVEN SUPPLY	211791				0	2024	4	INV A	36.39	C-020624	TRAFFIC BOLTS
											83.69		
	001114	UNION AUTO PARTS	2750604				0	2024	4	INV A	238.18	C-020624	3136 PARTS
	001114	UNION AUTO PARTS	2755593				0	2024	4	INV A	111.70	C-020624	SHOP PARTS
	001114	UNION AUTO PARTS	2756561				0	2024	4	INV A	116.22	C-020624	SHOP PARTS
	001114	UNION AUTO PARTS	2756733				0	2024	4	INV A	300.40	C-020624	SHOP PARTS
	001114	UNION AUTO PARTS	2756775				0	2024	4	INV A	269.46	C-020624	SHOP PARTS
	001114	UNION AUTO PARTS	2757169				0	2024	4	INV A	143.90	C-020624	SHOP PARTS
	001114	UNION AUTO PARTS	2757285				0	2024	4	INV A	39.82	C-020624	3143 SENSOR
	001114	UNION AUTO PARTS	2757414				0	2024	4	INV A	42.69	C-020624	SHOP PARTS
	001114	UNION AUTO PARTS	2758471				0	2024	4	INV A	108.50	C-020624	3176 MOUNT
	001114	UNION AUTO PARTS	2758564				0	2024	4	INV A	22.34	C-020624	3119 WIPER BLADES
	001114	UNION AUTO PARTS	2758781				0	2024	4	INV A	148.87	C-020624	SHOP PARTS
	001114	UNION AUTO PARTS	2759819				0	2024	4	INV A	22.34	C-020624	3135 WIPER BLADES
	001114	UNION AUTO PARTS	2760096				0	2024	4	INV A	507.65	C-020624	3237 BOOSTER
	001114	UNION AUTO PARTS	2760165				0	2024	4	INV A	15.75	C-020624	3072 PARTS
	001114	UNION AUTO PARTS	2760167				0	2024	4	INV A	55.85	C-020624	SHOP PARTS
											2,143.67		
	001962	IDEAL TIRE SALES	549523				0	2024	4	INV A	279.90	C-020624	3182 PARTS
	003874	AUTO ZONE	2093529480				0	2024	4	INV A	44.18	C-020624	3229 WIPERS
	003874	AUTO ZONE	9943942				0	2024	4	CRM A	-53.82	C-020624	WINDSHIELD FLUID
	003874	AUTO ZONE	9943973				0	2024	4	INV A	25.96	C-020624	TRAFFIC
	003874	AUTO ZONE	9944048				0	2024	4	INV A	72.98	C-020624	3028 BATTERY
	003874	AUTO ZONE	9947625				0	2024	4	INV A	181.99	C-020624	SHOP PARTS
	003874	AUTO ZONE	9947630				0	2024	4	INV A	181.99	C-020624	PARTS

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2023/1 TO 2024/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003874	AUTO ZONE	9948158	0	2024	4	CRM A	-181.99	C-020624	PARTS
							271.29		
005407	NORTH MS. TWO-WAY CO	49601	0	2024	4	INV A	6,022.25	C-020624	3266 INSTALL
005407	NORTH MS. TWO-WAY CO	49615	0	2024	4	INV A	422.35	C-020624	7739 INSTALL
							6,444.60		
006706	LANDERS DODGE	415680	0	2024	4	INV A	442.50	C-020624	3197 STARTER
006706	LANDERS DODGE	415681	0	2024	4	INV A	911.25	C-020624	3197 LAMP
							1,353.75		
007304	O'REILLYS AUTO PARTS	1257-269166	0	2024	4	INV A	119.26	C-020624	SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-186673	0	2024	4	INV A	108.00	C-020624	SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-187883	0	2024	4	INV A	181.68	C-020624	SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-188031	0	2024	4	INV A	22.02	C-020624	3210 FILTER
007304	O'REILLYS AUTO PARTS	6399-188035	0	2024	4	INV A	6.73	C-020624	3183 FILTER
007304	O'REILLYS AUTO PARTS	6399-188071	0	2024	4	INV A	15.46	C-020624	SWITCH
							453.15		
017308	GENTRY GLASS	28347	0	2024	4	INV A	435.00	C-020624	3261 WINDSHIELD
017308	GENTRY GLASS	28348	0	2024	4	INV A	865.00	C-020624	3153 WINDSHIELD
017308	GENTRY GLASS	28349	0	2024	4	INV A	865.00	C-020624	3140 WINDSHIELD
017308	GENTRY GLASS	28355	0	2024	4	INV A	485.00	C-020624	3210 WINDSHIELD
017308	GENTRY GLASS	28358	0	2024	4	INV A	385.00	C-020624	3196 WINDSHIELD
017308	GENTRY GLASS	28368	0	2024	4	INV A	435.00	C-020624	3171 WINDSHIELD
							3,470.00		
019700	CHOICE TOWING	82052	0	2024	4	INV A	50.00	C-020624	3186 TOW
019700	CHOICE TOWING	82141	0	2024	4	INV A	85.00	C-020624	3230 TOW
							135.00		
030773	KARZON CAR CARE LLC	8861	0	2024	4	INV A	910.45	C-020624	3136 HOUSING
030773	KARZON CAR CARE LLC	8902	0	2024	4	INV A	2,001.57	C-020624	3130 WATER PUMP
							2,912.02		
034982	ROSS MOTOR COMPANY I	41984	0	2024	4	INV A	3,441.11	C-020624	3225 CONDENSOR
037606	STATION 51 GRAPHICS	477123	0	2024	4	INV A	280.00	C-020624	ROOF NUMBERS
037606	STATION 51 GRAPHICS	477134	0	2024	4	INV A	135.00	C-020624	WRECKER DECAL
							415.00		
037630	COOK HOLDINGS INC	16476426	0	2024	4	INV A	1,310.34	C-020624	3193 REPAIRS
ACCOUNT TOTAL							26,308.47		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
211	612200			MAINTENANCE EQUIPMENT & BUILD					
000334	ULINE INC	173080547	0	2024	4	INV A	1,100.90	C-020624	MOBILE DRY ERASE KE
030629	AMAZON CAPITAL	1MQTYHNVVKJL	0	2024	4	INV A	83.99	C-020624	WEST FRAMES
ACCOUNT TOTAL							1,184.89		
211	612500			UNIFORMS					
020832	EMERGENCY EQUIPMENT	490485	0	2024	4	INV A	86.00	C-020624	MULLEN EQUIPMENT
020832	EMERGENCY EQUIPMENT	490488	0	2024	4	INV A	64.00	C-020624	JACKSON, VICTORIA E
020832	EMERGENCY EQUIPMENT	490493	0	2024	4	INV A	230.00	C-020624	EQUIPMENT
020832	EMERGENCY EQUIPMENT	490542	0	2024	4	INV A	476.00	C-020624	EQUIPMENT
020832	EMERGENCY EQUIPMENT	490662	0	2024	4	INV A	6.00	C-020624	PRESSGROVE SGT STRI
							862.00		
021382	PETTY CASH	9-25-23	0	2024	5	INV A	97.34	C-020624	REIMBURSEMENTS
021916	MIDSOUTH SOLUTIONS	213584	24000081	2024	5	INV A	600.00	C-020624	HARRIS, TOMMY UNIFO
021916	MIDSOUTH SOLUTIONS	213595	0	2024	4	INV A	300.00	C-020624	JOINER CAPT UNIFORM
							900.00		
ACCOUNT TOTAL							1,859.34		
211	614000			FUEL & OIL					
017201	BEST-WADE PETROLEUM	82584	0	2024	4	INV A	959.29	C-020624	55 GALLON DRUMS
021382	PETTY CASH	8-24-23	0	2024	5	INV A	32.00	C-020624	REIMBURSEMENTS
ACCOUNT TOTAL							991.29		
211	614900			FEED FOR ANIMALS					
010919	TRACTOR SUPPLY CREDI	2099013581	0	2024	5	INV A	56.99	C-020624	4X6 RUBBER STALL MA
ACCOUNT TOTAL							56.99		
211	615500			JAIL FEES					
000964	DESOTO COUNTY SHERIF	1-29-2024	0	2024	4	INV A	154.54	C-020624	INMATE MED/PHARM FO
000964	DESOTO COUNTY SHERIF	1-29-24	0	2024	4	INV A	24,850.00	C-020624	INMATE HOUSING FOR
							25,004.54		
ACCOUNT TOTAL							25,004.54		
211	622100			PROFESSIONAL SERVICES					
000305	MEMPHIS ICE MACHINE	36627451	24000124	2024	4	INV A	2,894.00	C-020624	ICE MACHINE FOR SPD
000597	SIRCHIE ACQUISITION	627976-IN	0	2024	4	INV A	309.42	C-020624	CRIME SCENE TAPE
006685	DEX IMAGING	AR10606305	0	2024	4	INV A	3.13	C-020624	LT. HALL

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
006685	DEX IMAGING	AR10606306	0	2024	4	INV A	2.08	C-020624	EAST
006685	DEX IMAGING	AR10620472	0	2024	4	INV A	35.71	C-020624	SANDERS
							40.92		
012171	NEBCO ART & FRAME	35718	0	2024	4	INV A	502.86	C-020624	CHIEF & RIGGS RETIR
020454	DIRECTFX	M54700	0	2024	4	INV A	75.00	C-020624	KERN BUSINESS CARDS
020454	DIRECTFX	M54769	0	2024	4	INV A	75.00	C-020624	SCALLORN BUS CARDS
020454	DIRECTFX	M54832	0	2024	4	INV A	135.00	C-020624	ROSENBERG & FENNELL
020454	DIRECTFX	M54833	0	2024	4	INV A	75.00	C-020624	GENERIC BUS CARDS
							360.00		
021382	PETTY CASH	1-25-24	0	2024	5	INV A	15.44	C-020624	ALDI REIMBURSEMENT
021382	PETTY CASH	10-31-23	0	2024	5	INV A	26.21	C-020624	REIMBURSEMENTS
021382	PETTY CASH	8-24-23	0	2024	5	INV A	45.12	C-020624	REIMBURSEMENTS
021382	PETTY CASH	9-25-23	0	2024	5	INV A	6.21	C-020624	REIMBURSEMENTS
							92.98		
022516	PERSONNEL EVALUATION	50115	0	2024	4	INV A	150.00	C-020624	6 EVALS
029120	YOUNG LEASING CO	INV6722345	0	2024	4	INV A	517.60	C-020624	TRAFFIC
029120	YOUNG LEASING CO	INV6732960	0	2024	4	INV A	693.72	C-020624	BOOKING & RECORDS
							1,211.32		
034374	TRUE MEDICAL TESTING	4198	0	2024	4	INV A	330.00	C-020624	3 BLOOD DRAWN
034860	JAMES EDWARD D.	2024-177	0	2024	4	INV A	200.00	C-020624	1 POLY
ACCOUNT TOTAL							6,091.50		
211	625700			TELEPHONE & POSTAGE					
018521	SOUTHERN TELECOMMUNI	1-31-24	0	2024	5	INV A	545.05	C-020624	SOUTHERN TELECOMMUN
ACCOUNT TOTAL							545.05		
211	626102			PUBLIC RELATIONS					
021382	PETTY CASH	11-30-23	0	2024	5	INV A	67.29	C-020624	REIMBURSEMENT FOR T
021382	PETTY CASH	9-25-23	0	2024	5	INV A	43.00	C-020624	REIMBURSEMENTS
							110.29		
ACCOUNT TOTAL							110.29		
211	626900			TRAVEL & TRAINING					
001339	CREDIT CARD CENTER	1-15-23	0	2024	5	INV A	1,690.34	C-020624	HOTEL BOOKINGS
006589	MS DELTA COMMUNITY C	SPRING2024	0	2024	4	INV A	20,000.00	C-020624	5 ATTENDEES

FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL								21,690.34			
MACHINERY & EQUIPMENT											
211	630400										
000765	SUPER SEER CORPORATI	76750	24000078	2024	4	INV	A	1,375.80	C-020624	TWO HELMETS AND EQU	
000949	INTEGRATED COMMUNICA	162398	0	2024	4	INV	A	762.00	C-020624	RADIO REPAIRS	
000949	INTEGRATED COMMUNICA	8230440536	24000033	2024	4	INV	A	429.00	C-020624	11 RADIOS FOR THE S	
								1,191.00			
ACCOUNT TOTAL								2,566.80			
ORG 211				TOTAL				152,080.38			
EMERGENCY SERVICES											
OFFICE SUPPLIES											
215	610400										
215	007600	ODP BUSINESS	346701324001	0	2024	4	INV	A	67.22	C-020624	CLEANING SUPPLIES
	007823	AMERICAN PAPER & TWI	4832837	0	2024	4	INV	A	136.45	C-020624	PAPER TOWELS & TOIL
ACCOUNT TOTAL								203.67			
ORG 215				TOTAL				203.67			
FIRE DEPARTMENT											
MATERIALS											
290	611000										
290	000173	AUTOZONE	9949254	0	2024	4	INV	A	99.64	C-020624	10) BAGS OF OIL DRY
	001102	SOUTHAVEN SUPPLY	212128	0	2024	4	INV	A	22.99	C-020624	TOW STRAP WITH HOOK
	001102	SOUTHAVEN SUPPLY	212236	0	2024	4	INV	A	110.24	C-020624	ICE MELT (15 BAGS)
								133.23			
	005044	LOWE'S HOME CENTERS, 1-31-24		0	2024	5	INV	A	164.98	C-020624	MATERIALS
	013650	BATTERIES PLUS	P69766317	0	2024	4	INV	A	437.45	C-020624	BATTERIES
ACCOUNT TOTAL								835.30			
MAINTENANCE VEHICLES											
290	611300										
000883	AMERICAN TIRE REPAIR	168668	0	2024	4	INV	A	1,449.00	C-020624	2)NEW TIRES MOUNT D	
	001150	NAPA GENUINE PARTS C	873794	0	2024	4	INV	A	47.56	C-020624	2)ROT T4 15W40
	006706	LANDERS DODGE	357060	0	2024	4	INV	A	1,209.27	C-020624	REPAIRS TO 293 DODG
	007304	O'REILLYS AUTO PARTS	1257-269151	0	2024	4	INV	A	29.45	C-020624	1 QT MOTOR OIL FUNN
	007304	O'REILLYS AUTO PARTS	1257-269421	0	2024	4	INV	A	14.07	C-020624	SEALED BEAM
	007304	O'REILLYS AUTO PARTS	1791-241058	0	2024	4	INV	A	89.15	C-020624	WIPER BLADES 3)2.5
	007304	O'REILLYS AUTO PARTS	1791-241376	0	2024	4	INV	A	34.45	C-020624	3) RV ANTIFREZE 2)
	007304	O'REILLYS AUTO PARTS	1791-242250	0	2024	4	INV	A	54.00	C-020624	WIPER BLADES
	007304	O'REILLYS AUTO PARTS	1791-242260	0	2024	4	INV	A	33.00	C-020624	2)2.5 GAL BLUE DEF

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2023/1 TO 2024/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
007304	O'REILLYS AUTO PARTS	1791-242291	0	2024	4	INV	A	19.99	C-020624	1 GAL MOTOR OIL
								274.11		
038343	SIDDONS-MARTIN EMERG	324-SIV0002658	0	2024	4	INV	A	175.30	C-020624	HOSE, COOLANT TRK #
ACCOUNT TOTAL								3,155.24		
290	612200			MAINTENANCE EQUIPMENT & BUILD						
005044	LOWE'S HOME CENTERS, 1-31-24		0	2024	5	INV	A	224.95	C-020624	MATERIALS
007304	O'REILLYS AUTO PARTS	1791-241030	0	2024	4	INV	A	383.84	C-020624	16)DSL ANTIGEL FOR
028881	CATES MAINTENANCE CO	76274JM	0	2024	4	INV	A	484.49	C-020624	REPAIRS TO WASHER @
038343	SIDDONS-MARTIN EMERG	700-SIV0010018	0	2024	4	INV	A	134.43	C-020624	REPAIRS TO AIRPACK
ACCOUNT TOTAL								1,227.71		
290	612500			UNIFORMS						
021916	MIDSOUTH SOLUTIONS	213583	0	2024	4	INV	A	500.00	C-020624	UNIFORMS G FAUST
021916	MIDSOUTH SOLUTIONS	213609	0	2024	4	INV	A	491.00	C-020624	UNIFORMS FOR SKINNE
021916	MIDSOUTH SOLUTIONS	213610	0	2024	4	INV	A	620.00	C-020624	4)SHIELD BADGES 4)S
								1,611.00		
ACCOUNT TOTAL								1,611.00		
290	614000			FUEL & OIL						
017201	BEST-WADE PETROLEUM	83614	0	2024	4	INV	A	2,563.36	C-020624	FUEL FOR STATION 3
017201	BEST-WADE PETROLEUM	83646	0	2024	4	INV	A	1,948.05	C-020624	FUEL FOR STATION 1
017201	BEST-WADE PETROLEUM	83648	0	2024	4	INV	A	1,406.77	C-020624	FUEL FOR STATION 2
								5,918.18		
ACCOUNT TOTAL								5,918.18		
290	622100			PROFESSIONAL SERVICES						
018472	M2MANAGEMENT Solutio	194	0	2024	4	INV	A	746.30	C-020624	FLEET TRACKING SYST
ACCOUNT TOTAL								746.30		
290	626500			PRINTING						
029120	YOUNG LEASING CO	INV6715893	0	2024	4	INV	A	244.70	C-020624	ADMIN COPIER FEES 1
ACCOUNT TOTAL								244.70		
290	626900			TRAVEL & TRAINING						
000958	MS STATE FIRE ACADEM	30323	0	2024	4	INV	A	675.00	C-020624	DRIVER/OPERATOR J.D
001339	CREDIT CARD CENTER	1-15-23	0	2024	5	INV	A	503.76	C-020624	HOTEL BOOKINGS

FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
030067	BROOKS MATHEW	1-29-24	0	2024	4	INV A	145.00	C-020624	MSFA, TRK COMPANY O
ACCOUNT TOTAL							1,323.76		
290	630400			MACHINERY & EQUIPMENT					
020832	EMERGENCY EQUIPMENT	490350	0	2024	4	INV A	325.00	C-020624	FOLDING WHEEL CHOCK
ACCOUNT TOTAL							325.00		
ORG 290 TOTAL							15,387.19		
295	FIRE PREVENTION								
295	630400			MACHINERY AND EQUIPMENT					
005044	LOWE'S HOME CENTERS,	1-31-24	0	2024	5	INV A	244.09	C-020624	MATERIALS
ACCOUNT TOTAL							244.09		
ORG 295 TOTAL							244.09		
297	EMS								
297	610701			MEDICAL SUPPLIES					
000582	BOUND TREE MEDICAL	85223260	0	2024	4	INV A	942.20	C-020624	MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85224748	0	2024	4	INV A	26.49	C-020624	MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85226247	0	2024	4	INV A	498.12	C-020624	MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85229243	0	2024	4	INV A	128.98	C-020624	MEDICAL SUPPLIES
							1,595.79		
001147	NEXAIR LLC	11666560	0	2024	4	INV A	141.92	C-020624	MEDICAL SUPPLIES OX
001147	NEXAIR LLC	11684807	0	2024	4	INV A	215.92	C-020624	MEDICAL SUPPLIES OX
							357.84		
015430	ZOLL MEDICAL CDRPORA	3899534	0	2024	4	INV A	754.40	C-020624	MEDICAL SUPPLIES
015430	ZOLL MEDICAL CORPORA	3900541	0	2024	4	INV A	447.86	C-020624	MEDICAL SUPPLIES
015430	ZOLL MEDICAL CORPORA	3901723	0	2024	4	INV A	1,687.56	C-020624	MEDICAL SUPPLIES
015430	ZOLL MEDICAL CORPORA	3902377	0	2024	4	INV A	735.54	C-020624	MEDICAL SUPPLIES
							3,625.36		
016050	HENRY SCHEIN INC	68854351	0	2024	4	INV A	1,703.98	C-020624	MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	70290163	0	2024	4	INV A	2,873.35	C-020624	MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	70324854	0	2024	4	INV A	91.11	C-020624	MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	70598715	0	2024	4	INV A	820.10	C-020624	MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	70695265	0	2024	4	INV A	64.87	C-020624	MEDICAL SUPPLIES
							5,553.41		
ACCOUNT TOTAL							11,132.40		
297	611300			MOTOR VEH REPAIRS/MAINT					
000189	HOMER SKELTON FORD	6173287	0	2024	4	INV A	1,221.55	C-020624	OIL/FILTER CHANGE/B

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
000189	HOMER SKELTON FORD	6173412	0	2024	4	INV A	892.40	C-020624	REPAIRS TO UNIT 2 F	
000189	HOMER SKELTON FORD	6173751	0	2024	4	INV A	127.67	C-020624	OIL/FILTER CHANGE U	
							2,241.62			
000883	AMERICAN TIRE REPAIR	168628	0	2024	4	INV A	813.18	C-020624	2)NEW TIRES MOUNT/D	
007304	O'REILLYS AUTO PARTS	1791-241031	0	2024	4	INV A	19.28	C-020624	1 GAL ANTIFREZ UNIT	
ACCOUNT TOTAL							3,074.08			
297	612200	MAINTENANCE EQUIPMENT & BUILD								
020832	EMERGENCY EQUIPMENT	490946	0	2024	5	INV A	404.03	C-020624	REMOVE EXISTING MED	
ACCOUNT TOTAL							404.03			
297	626900	TRAVEL & TRAINING								
001339	CREDIT CARD CENTER	1-15-23	0	2024	5	INV A	1,745.00	C-020624	HOTEL BOOKINGS	
005071	CARPENTER RICK	12424	0	2024	4	INV A	40.00	C-020624	RENEWAL OF EMT LIC	
014493	ALDERMAN MALENA	1-23-24	0	2024	4	INV A	236.00	C-020624	2024 SYMPOSIUM8-INS	
017257	DAVIS ERIC	12924	0	2024	4	INV A	95.00	C-020624	RENEWAL OF EMS-D LI	
017609	DEWITT JEREMY	12424	0	2024	4	INV A	95.00	C-020624	RENEWAL OF EMS-D LI	
036952	RUCH MACKENZIE	11924	0	2024	4	INV A	95.00	C-020624	8YR RENEWAL EMS DRI	
038826	HENLEY GREGORY TYLER	12224	0	2024	5	INV A	104.00	C-020624	NREMT EXAM	
039122	CLARK NADINE	1-30-24	0	2024	5	INV A	150.00	C-020624	BOB PAGE MULTI LEAD	
ACCOUNT TOTAL							2,560.00			
297	630400	MACHINERY AND EQUIPMENT								
021908	STRYKER	9205342480	0	2024	5	INV A	487.90	C-020624	X RESTRAINT PKG	
ACCOUNT TOTAL							487.90			
ORG 297 TOTAL							17,658.41			
311	PUBLIC WORKS DEPARTMENT									
311	610100	CLEANING SUPPLIES								
001361	SAM'S CLUB DIRECT	1-30-24	0	2024	5	INV A	238.68	C-020624	SUPPLIES	
ACCOUNT TOTAL							238.68			
311	610400	OFFICE SUPPLIES								
007600	ODP BUSINESS	342927828001	0	2024	4	INV A	22.47	C-020624	OFFICE SUPPLIES	
007600	ODP BUSINESS	342927829001	0	2024	4	INV A	16.77	C-020624	OFFICE SUPPLIES	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									39.24		
ACCOUNT TOTAL									39.24		
311	611000	MATERIALS									
000354	METER SERVICE AND SU	32499	0	2024	4	INV	A		4,275.00	C-020624	MATERIALS
000354	METER SERVICE AND SU	32590	0	2024	4	INV	A		865.00	C-020624	MAT
									5,140.00		
002869	VULCAN MATERIALS	51457872	0	2024	4	INV	A		4,413.80	C-020624	MAT
002951	STATELINE TURF & TRA	355693	0	2024	4	INV	A		2,365.68	C-020624	MAT
ACCOUNT TOTAL									11,919.48		
311	611300	MAINTENANCE VEHICLES									
000715	THOMPSON MACHINERY	56837501	0	2024	4	INV	A		2,740.25	C-020624	MAT FOR SHOP
000883	AMERICAN TIRE REPAIR	166519	0	2024	4	INV	A		175.00	C-020624	MAT FOR SHOP
000883	AMERICAN TIRE REPAIR	167298	0	2024	4	INV	A		332.00	C-020624	MAT FOR SHOP
000883	AMERICAN TIRE REPAIR	169887	0	2024	4	INV	A		657.84	C-020624	MAT FOR SHOP
									1,164.84		
000993	ADVANCE AUTO PARTS	1897-595872	0	2024	4	INV	A		121.18	C-020624	MAT FOR SHOP
004246	HARBOR FREIGHT TOOLS	1034723	0	2024	4	INV	A		67.92	C-020624	MAT FOR SHOP
006479	AIRGAS USA INC	5504964285	0	2024	4	INV	A		62.73	C-020624	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	1257-268303	0	2024	4	INV	A		65.98	C-020624	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	1257-269599	0	2024	4	INV	A		173.95	C-020624	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-187115	0	2024	4	INV	A		4.49	C-020624	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-188133	0	2024	4	INV	A		88.93	C-020624	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-188593	0	2024	4	INV	A		245.49	C-020624	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-188641	0	2024	4	INV	A		154.87	C-020624	MAT FOR SHOP
									733.71		
016582	CONTRACTORS SUPPLY P	139463	0	2024	4	INV	A		185.00	C-020624	MAT FOR SHOP
028454	CHANDLERS LAWN SER	61257	0	2024	4	INV	A		743.75	C-020624	LAWN MAINT
035031	COLD MIX INC	19076	0	2024	4	INV	A		3,867.12	C-020624	MAT
039120	WOODS FARM SUPPLY	37046	0	2024	4	INV	A		3,130.30	C-020624	MAT FOR SHOP
ACCOUNT TOTAL									12,816.80		
311	612200	MAINTENANCE EQUIPMENT & BUILD									

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
014714 INTEGRATED WIRELES		24367	0	2024	4	INV A	556.40	C-020624	MATERIALS/ EQUIPMEN
018472 M2MANAGEMENT SOLUTIO		194	0	2024	4	INV A	87.80	C-020624	FLEET TRACKING SYST
029120 YOUNG LEASING CO		INV6695133	0	2024	4	INV A	220.95	C-020624	PUBLIC WORKS COPIER
ACCOUNT TOTAL							865.15		
311	612500			UNIFORMS					
013377 CINTAS		4179810180	0	2024	4	INV A	386.91	C-020624	UNIFORMS
013377 CINTAS		4181269499	0	2024	4	INV A	386.91	C-020624	UNIFORMS
013377 CINTAS		5194357792	0	2024	4	INV A	121.34	C-020624	FIRST AID KIT SUPPL
							895.16		
ACCOUNT TOTAL							895.16		
311	626000			UTILITIES					
001388 HORN LAKE WATER ASSO		12-04-23	0	2024	4	INV A	577.42	C-020624	5813 PEPPERCHASE DR
ACCOUNT TOTAL							577.42		
ORG 311				TOTAL			27,351.93		
315	CITY TRAFFIC AND STREETS LIGHT								
315	612200			MAINTENANCE EQUIPMENT & BUILD					
004389 TEMPLE INC		INV0237749	0	2024	4	INV A	900.00	C-020624	TRAFFIC SIGNAL REPA
004389 TEMPLE INC		INV0237891	0	2024	4	INV A	392.00	C-020624	TRAFFIC SIGNALS/REP
							1,292.00		
ACCOUNT TOTAL							1,292.00		
ORG 315				TOTAL			1,292.00		
411	PARKS DEPARTMENT								
411	610400			OFFICE SUPPLIES					
006685 DEX IMAGING		AR10606302	0	2024	4	INV A	12.79	C-020624	COPY CONTRACT PARKS
006685 OEX IMAGING		AR10606304	0	2024	4	INV A	1.94	C-020624	COPY CONTRACT GOLF
							14.73		
007600 ODP BUSINESS		349155382001	0	2024	4	INV A	69.57	C-020624	DAY PLANNERS
ACCOUNT TOTAL							84.30		
411	611300			MAINTENANCE VEHICLES					
000611 SIGNS & STUFF		104855	0	2024	4	INV A	369.00	C-020624	TRUCK DECALS
000669 CAMPER CITY USA INC		466662	0	2024	4	INV A	99.00	C-020624	TINTED WINDOWS
ACCOUNT TOTAL							468.00		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5																			
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S			WARRANT	CHECK	DESCRIPTION								
411	612200						MAINTENANCE EQUIPMENT & BUILD												
001099	NORTH MS PEST CONTRO	132-01228141	0	2024	4	INV A	180.00	C-020624			PEST CDNTROL								
001102	SOUTHAVEN SUPPLY	210079	0	2024	4	INV A	510.30	C-020624			BATTERIES, VOLTAGE								
001102	SOUTHAVEN SUPPLY	211256	0	2024	4	INV A	918.27	C-020624			MISC SUPPLIES								
							1,428.57												
001104	SHERWIN WILLIAMS SOU	4435-5	0	2024	4	INV A	114.86	C-020624			OFFICE PAINT								
001193	MEMPHIS BEARING AND	633253-IN	0	2024	4	INV A	150.00	C-020624			PILLOW BLOCK								
002089	RGA	L82541-001	0	2024	4	INV A	175.90	C-020624			RING GASKETS								
002951	STATELINE TURF & TRA	355526	0	2024	4	INV A	84.04	C-020624			HARDWARE								
005044	LOWE'S HOME CENTERS, 1-31-24		0	2024	5	INV A	694.64	C-020624			MATERIALS								
005668	STATE SYSTEMS INC	147960961	0	2024	4	INV A	1,275.00	C-020624			MONITORING SECURITY								
009951	DILLARD DOOR & ENTRA	133865	0	2024	4	INV A	1,684.98	C-020624			REPLACED LINEAR								
012748	STRIBLING EQUIPMENT	RS017022225	0	2024	4	INV A	1,266.84	C-020624			HYDRAULIC HOSE								
013377	CINTAS	4179096078	0	2024	4	INV A	90.70	C-020624			MATS								
013377	CINTAS	4179646380	0	2024	4	INV A	172.98	C-020624			MATS & TOWELS								
013377	CINTAS	4179647102	0	2024	4	INV A	109.64	C-020624			TOWEL, MATS, AIR FR								
013377	CINTAS	4179808478	0	2024	4	INV A	90.70	C-020624			MATS								
013377	CINTAS	4180366455	0	2024	4	INV A	181.10	C-020624			TOWEL, MAT								
013377	CINTAS	4180366875	0	2024	4	INV A	109.64	C-020624			TOWEL, MAT, AIR FRE								
013377	CINTAS	4180514792	0	2024	4	INV A	90.70	C-020624			MATS								
013377	CINTAS	4181114264	0	2024	4	INV A	155.20	C-020624			MATS								
013377	CINTAS	4181114773	0	2024	4	INV A	109.64	C-020624			TOWEL, MATS AIR FRE								
013377	CINTAS	4181267805	0	2024	4	INV A	90.70	C-020624			MATS								
							1,201.00												
028588	DANIEL MCDOWELL PLUM	12-30-2023	0	2024	4	INV A	1,890.00	C-020624			SNOWDEN BALLFIELD-								
028588	DANIEL MCDOWELL PLUM	12-30-23	0	2024	4	INV A	2,726.00	C-020624			AMP-WINTERIZATION								
028588	DANIEL MCDOWELL PLUM	123023	0	2024	4	INV A	838.00	C-020624			WINTERIZED								
							5,454.00												
034293	TONY B LOCK AND KEY	1927	0	2024	4	INV A	150.00	C-020624			REPAIRED TWO KEY HO								
034293	TONY B LOCK AND KEY	1986	0	2024	4	INV A	200.00	C-020624			REPAIRED LOCK @ FOR								
							350.00												
039220	COMPLETE HOME CENTER	2401-259269	0	2024	4	INV A	599.90	C-020624			OFFICE PAINT								
ACCOUNT TOTAL							14,659.73												

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION		
411	612201			PARK MAINTENANCE							
000334	ULINE INC	172857007	0	2024	4	INV A	2,497.17	C-020624	CROWD CONTRDL AND T		
000334	ULINE INC	173127752	0	2024	4	INV A	885.90	C-020624	BLUE PRINT RACK		
000334	ULINE INC	173189834	0	2024	4	INV A	643.90	C-020624	GYM MAT		
							4,026.97				
001056	BWI MEMPHIS	18262266	0	2024	4	INV A	51.11	C-020624	FABRIC STAPLES		
007823	AMERICAN PAPER & TWI	4835704	0	2024	4	INV A	1,003.61	C-020624	JANITORAL		
007823	AMERICAN PAPER & TWI	4835754	0	2024	4	INV A	67.82	C-020624	JANITORAL		
007823	AMERICAN PAPER & TWI	4847713	0	2024	4	INV A	433.65	C-020624	JANITORAL		
							1,505.08				
018539	COACH DECK	2518	0	2024	4	INV A	1,614.00	C-020624	COACHING CARDS		
019230	WASTE PRO-MEMPHIS	1078573	0	2024	4	INV A	1,459.52	C-020624	TRASH @ SUNSET LOOP		
019230	WASTE PRO-MEMPHIS	1078643	0	2024	4	INV A	1,169.00	C-020624	TRASH @ HWY 51 N		
019230	WASTE PRO-MEMPHIS	1084046	0	2024	4	INV A	605.21	C-020624	TRASH @HWY 51 N		
019230	WASTE PRO-MEMPHIS	1084048	0	2024	4	INV A	1,147.02	C-020624	TRASH @ STOWEWOOD		
019230	WASTE PRO-MEMPHIS	1084049	0	2024	4	INV A	295.05	C-020624	TRASH @ SWINNEA		
019230	WASTE PRO-MEMPHIS	1084050	0	2024	4	INV A	388.08	C-020624	TRASH @ PINE TAR AL		
							5,063.88				
026449	KELLY SEPTIC SER	29221	0	2024	4	INV A	190.00	C-020624	PORTA POTTY RETAILS		
026449	KELLY SEPTIC SER	29389	0	2024	4	INV A	180.00	C-020624	PORTA POTTY RETAIL		
							370.00				
032480	FIELDTURF USA INC	706621	0	2024	4	INV A	2,878.75	C-020624	OLIVE CORES		
							ACCOUNT TOTAL		15,509.79		
411	613100			BALL EQUIPMENT							
017306	BSN SPORTS	924546923	0	2024	4	INV A	3,904.05	C-020624	CATCHING EQUIPMENT		
							ACCOUNT TOTAL		3,904.05		
411	613400			COMMUNITY EVENTS							
027454	ARGO ENTERTAINMENT	1-17-24	0	2024	4	INV A	32,500.00	C-020624	BOA APPROVED CONTRA		
030074	REINDERS	2055566	0	2024	4	INV A	188.57	C-020624	WIRE- SOUTHERN LIGH		
030074	REINDERS	2055678	0	2024	4	INV A	1,105.56	C-020624	WIRE-SOUTHERN LIGHT		
030074	REINDERS	2056593	0	2024	4	INV A	658.11	C-020624	WIRE- SOUTHERN LIGH		
							1,952.24				
							ACCOUNT TOTAL		34,452.24		

FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
411	622100			PROFESSIONAL SERVICES							
007194	REALTY VALUATION INC C-6603		0	2024	4	INV A	1,200.00	C-020624		APPRAISAL- ATHLETIC	
				ACCOUNT TOTAL			1,200.00				
411	625700			TELEPHONE & POSTAGE							
018521	SOUTHERN TELECOMMUNI 1-31-24		0	2024	5	INV A	157.40	C-020624		SOUTHERN TELECOMMUN	
				ACCOUNT TOTAL			157.40				
411	626000			UTILITIES							
016529	DIRECTV	26446724X240109	0	2024	4	INV A	331.69	C-020624		TV SERV 026446724X2	
016529	DIRECTV	93796X240109	0	2024	4	INV A	94.15	C-020624		TV SERV 018993796X2	
							425.84				
018521	SOUTHERN TELECOMMUNI 1-31-24		0	2024	5	INV A	78.70	C-020624		SOUTHERN TELECOMMUN	
				ACCOUNT TOTAL			504.54				
411	627901			UMPIRES							
002574	CARSON MICHAEL A	1-29-24	0	2024	4	INV A	140.00	C-020624		INDOOR SOCCER UMPIR	
015545	KLINCK ZACHARY A	1-29-24	0	2024	4	INV A	675.00	C-020624		INDOOR SOCCER UMPIR	
015810	MEARS MICHAEL	1-29-24	0	2024	4	INV A	350.00	C-020624		INDOOR SOCCER UMPIR	
018253	CHAN DAVID	1-29-24	0	2024	4	INV A	280.00	C-020624		INDOOR SOCCER UMPIR	
018255	PHILLIPS ERIC	1-29-24	0	2024	4	INV A	280.00	C-020624		INDOOR SOCCER UMPIR	
028218	COX III DAVID ROYAL	1-29-24	0	2024	4	INV A	420.00	C-020624		INDOOR SOCCER UMPIR	
031233	WALTON JOHN L JR	1-29-24	0	2024	4	INV A	280.00	C-020624		INDOOR SOCCER UMPIR	
031322	VASQUEZ GEORGE	1-29-24	0	2024	4	INV A	210.00	C-020624		INDOOR SOCCER UMPIR	
036078	BEAL BLAKE AUSTIN	1-28-24	0	2024	4	INV A	175.00	C-020624		SOFTBALL UMPIRE JAN	
036350	SIMPSON SPENSER	1-29-24	0	2024	4	INV A	280.00	C-020624		INDOOR SOCCER UMPIR	
038265	CARTER ANDREW	1-29-24	0	2024	4	INV A	140.00	C-020624		INDOOR SOCCER UMPIR	
038415	DENFIP ALEXANDRA N	1-29-24	0	2024	4	INV A	140.00	C-020624		INDOOR SOCCER UMPIR	
039055	SALTER CORY	1-29-24	0	2024	4	INV A	175.00	C-020624		INDOOR SOCCER UMPIR	
039056	TAYLOR BRIEN	1-29-24	0	2024	4	INV A	560.00	C-020624		INDOOR SOCCER UMPIR	
				ACCOUNT TOTAL			4,105.00				
			ORG 411	TOTAL			75,045.05				

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
							ORG 411	TOTAL			75,045.05			
412	PARK TOURNAMENTS													
412	612400						RESELL / CONCESSION	EXPENSE						
	000642	HOTEL & RESTAURANT	3224441	0	2024	4	INV	A	1,254.90	C-020624	OVEN MITT, CAN OPEN			
	001361	SAM'S CLUB DIRECT	1-30-24	0	2024	5	INV	A	982.14	C-020624	SUPPLIES			
	003011	M & M PROMOTIONS	101784	0	2024	4	INV	A	342.00	C-020624	SHIRTS RESALE			
	003538	SYSCO CORPORATION	414400104	0	2024	4	INV	A	7,861.14	C-020624	CONCESSIONS			
	003538	SYSCO CORPORATION	414402488	0	2024	4	INV	A	1,503.35	C-020624	CONCESSIONS			
	003538	SYSCO CORPORATION	414417974	0	2024	4	INV	A	173.55	C-020624	CONCESSION			
									9,538.04					
	010700	STANDARD COFFEE SERV	227098270107	0	2024	4	INV	A	29.96	C-020624	WATER GALLONS			
	022806	PEPSI BEVERAGES COMP	81643306	0	2024	4	INV	A	3,129.36	C-020624	PEPSI RESALE			
	024982	SMITTY'S SLICES LLC	204	0	2024	4	INV	A	1,472.00	C-020624	PIZZA RESALE			
	024982	SMITTY'S SLICES LLC	205	0	2024	4	INV	A	104.00	C-020624	PIZZA RESALE			
									1,576.00					
	026772	WILSON SPORTING GOOD	4544542680	0	2024	4	INV	A	169.25	C-020624	TENNIS RACKETS			
	026772	WILSON SPORTING GOOD	4544791042	0	2024	4	INV	A	2,291.52	C-020624	TENNIS BALLS			
									2,460.77					
ACCOUNT TOTAL									19,313.17					
412	622100						PROFESSIONAL FEES							
	007622	MIDSOUTH SPORTS PROD	759	0	2024	4	INV	A	11,250.00	C-020624	BASEBALL CONTRACT F			
	024247	KALISAK ROSEMARY	JAN-2024	0	2024	4	INV	A	4,375.00	C-020624	SOFTBALL CONTRACT J			
ACCOUNT TOTAL									15,625.00					
412	626102						PROMOTIONS							
	034906	GLOBAL AWARDS, LLC	2615	0	2024	4	INV	A	4,558.25	C-020624	BASEBALL			
ACCOUNT TOTAL									4,558.25					
ORG 412							TOTAL			39,496.42				
511	MUNICIPAL CODE ENFORCEMENT													
511	610100						CLEANING SUPPLIES							
	001361	SAM'S CLUB DIRECT	1-30-24	0	2024	5	INV	A	63.82	C-020624	SUPPLIES			
	005044	LOWE'S HOME CENTERS,	1-31-24	0	2024	5	INV	A	30.47	C-020624	MATERIALS			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
511											
511	610100										
	001361	SAM'S CLUB DIRECT	1-30-24		0	2024	5	INV A	63.82	C-020624	SUPPLIES
	005044	LOWE'S HOME CENTERS,	1-31-24		0	2024	5	INV A	30.47	C-020624	MATERIALS
	007823	AMERICAN PAPER & TWI	4834195		0	2024	4	INV A	65.04	C-020624	CLEANING SUPPLIES
									ACCOUNT TOTAL	159.33	
511	611000										
	001102	SOUTHAVEN SUPPLY	210983		0	2024	4	INV A	45.47	C-020624	MATERIALS
	010919	TRACTOR SUPPLY CREDI	1148690213		0	2024	5	INV A	235.35	C-020624	MATERIALS
	010919	TRACTOR SUPPLY CREDI	1149595600		0	2024	5	INV A	76.95	C-020624	MATERIALS
									312.30		
									ACCOUNT TOTAL	357.77	
511	614900										
	010919	TRACTOR SUPPLY CREDI	1149373774		0	2024	5	INV A	222.47	C-020624	FEED ANIMALS
	012713	HILL'S PET NUTRITION	248295751		0	2024	4	INV A	172.07	C-020624	FEED ANIMALS
	012713	HILL'S PET NUTRITION	248429175		0	2024	4	INV A	186.51	C-020624	FEED ANIMALS
									358.58		
									ACCOUNT TOTAL	581.05	
511	622100										
	017049	ANIMAL HEALTH INTERN	9014285052		0	2024	4	INV A	199.25	C-020624	PROF SERV
	017049	ANIMAL HEALTH INTERN	9014285104		0	2024	4	INV A	386.69	C-020624	PROF SERV
									585.94		
	028872	PRECIOUS PAWS ANIMAL	20126		0	2024	4	INV A	1,931.50	C-020624	PROF SERV
									ACCOUNT TOTAL	2,517.44	
511	630400										
	001361	SAM'S CLUB DIRECT	1-30-24		0	2024	5	INV A	19.98	C-020624	SUPPLIES
	010919	TRACTOR SUPPLY CREDI	1148716554		0	2024	5	INV A	224.69	C-020624	EQUIP
									ACCOUNT TOTAL	244.67	
	ORG 511							TOTAL	3,860.26		

FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5		INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
902		GENERAL EXPENSES								
902	620902	FACILITIES MANAGEMENT								
000233	QUARLES FIRE PROTEC	2024-174	0	2024	4	INV A	150.00	C-020624		SPD-QUARTERLY INS
000233	QUARLES FIRE PROTEC	2024-175	0	2024	4	INV A	150.00	C-020624		WEST PRECINCT QUART
000233	QUARLES FIRE PROTEC	2024-176	0	2024	4	INV A	150.00	C-020624		COURT- QUARTERLY IN
000233	QUARLES FIRE PROTEC	2024-192	0	2024	4	INV A	150.00	C-020624		CITYHALL QUARTERLY
							600.00			
000648	FLOIED FIRE EXTINGUI	12477249	0	2024	4	INV A	340.00	C-020624		SPD- SERV ROOM INSP
000648	FLOIED FIRE EXTINGUI	12477253	0	2024	4	INV A	235.00	C-020624		CITY HALL SERV ROOM
							575.00			
001099	NORTH MS PEST CONTRO	132-01280590	0	2024	4	INV A	68.00	C-020624		PEST CONTROL
001099	NORTH MS PEST CONTRO	132-01286519	0	2024	4	INV A	755.00	C-020624		PEST CONTROL
							823.00			
001222	CUMMINS MID-SOUTH LL	D2-662	0	2024	4	INV A	2,823.75	C-020624		REPAIRS WHITWORTH
001222	CUMMINS MID-SOUTH LL	D2-668	0	2024	4	INV A	1,402.03	C-020624		CITY HALL GEN REPAI
001222	CUMMINS MID-SOUTH LL	D2-99795	0	2024	4	INV A	580.48	C-020624		FS #1 LOAD TEST
							4,806.26			
006685	DEX IMAGING	AR10605911	0	2024	4	INV A	166.48	C-020624		4TH FLOOR COPIER LI
007823	AMERICAN PAPER & TWI	4836778	0	2024	4	INV A	121.38	C-020624		JANITORIAL MATERIAL
011134	WHITFIELD	91449	0	2024	4	INV A	917.28	C-020624		FS #4 LIGHTING CIRC
018521	SOUTHERN TELECOMMUNI	1-31-24	0	2024	5	INV A	157.52	C-020624		SOUTHERN TELECOMMUN
020832	EMERGENCY EQUIPMENT	490685	0	2024	4	INV A	735.00	C-020624		DODGE VAN EM LIGHT
022728	FENCING SOLUTIONS &	INV23-2079	0	2024	4	INV A	150.00	C-020624		FS #1 SERV CALL
022728	FENCING SOLUTIONS &	INV23-2083	0	2024	4	INV A	850.00	C-020624		VETERANS DR TRAFFIC
							1,000.00			
025816	SCHINDLER ELEVATOR	7100539663	0	2024	4	INV A	4,300.00	C-020624		RUPTURE VALVE TEST'S
025816	SCHINDLER ELEVATOR	7153766370	0	2024	4	INV A	1,886.52	C-020624		ELEVATOR PHONE
							6,186.52			
027023	ELEVATOR SAFETY INSP	MS-6559	0	2024	4	INV A	205.00	C-020624		SENIOR CENTER ELEVA
027023	ELEVATOR SAFETY INSP	MS-6591	0	2024	4	INV A	540.00	C-020624		PEDESTRIAN BRIDGE E
							745.00			
ACCOUNT TOTAL							16,833.44			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
902	625150			DRAINAGE IMPROVEMENT						
000354	METER SERVICE AND SU	32217	0	2024	4	INV A	20,993.00	C-020624		LAUDERDALE ESTATES
009591	TRI FIRMA	6590	0	2024	4	INV A	20,433.86	C-020624		7512 WHITTEN PLACE
009591	TRI FIRMA	6603	0	2024	4	INV A	6,543.28	C-020624		7712 IRIS COVE DRAI
009591	TRI FIRMA	6611	0	2024	4	INV A	47,683.78	C-020624		LAUDERDALE ESTATES
009591	TRI FIRMA	6612	0	2024	4	INV A	56,401.84	C-020624		LAUDERDALE ESTATES
							131,062.76			
				ACCOUNT TOTAL			152,055.76			
				ORG 902	TOTAL		168,889.20			
904				LITIGATION						
904	622100			PROFESSIONAL SERVICES						
002041	JOEY TREADWAY	13422-00	0	2024	4	INV A	7.80	C-020624		CITY PRESERVATION P
				ACCOUNT TOTAL			7.80			
				ORG 904	TOTAL		7.80			
905				LIABILITY INSURANCE						
905	629300			INSURANCE-LIABILITY						
029114	CNA SURETY	2024	0	2024	5	INV A	10,937.50	C-020624		PD BONDS 03/24-03/2
				ACCOUNT TOTAL			10,937.50			
				ORG 905	TOTAL		10,937.50			
FUND 0010 GENERAL FUND							TOTAL:	566,898.02		

FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
711	BOND PROJECT EXPENSES								
711	640220	FIRE STATION 5							
020449	FINAL TOUCH SECURITY 12-2023	0	2024	4	INV A	3,653.50	C-020624	FIRE STATION 5	
ACCOUNT TOTAL						3,653.50			
ORG 711				TOTAL		3,653.50			
FUND 0100 BOND FUNDED CAP PROJ						TOTAL:	3,653.50		

FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5														
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION						
611								SPECIAL ASSESSMENTS EXPEND						
611	626101							SOUTHERN LIGHTS PROMOTION						
002122	SACRED HEART	1-29-24	0	2024	4	INV	A	1,439.10	C-020624			20		
002123	NORTHPOINT CHRISTIAN	1-29-24	0	2024	4	INV	A	1,439.10	C-020624			2023 SOUTHERN LIGHT		
002130	HOUSE OF GRACE	1-29-24	0	2024	4	INV	A	1,439.10	C-020624			2023 SOUTHERN LIGHT		
002133	SAMARITANS	1-29-24	0	2024	4	INV	A	1,439.10	C-020624			2023 SOUTHERN LIGHT		
004045	HERNANDO DESOTO HABI	1-29-24	0	2024	4	INV	A	1,439.10	C-020624			2023 SOUTHERN LIGHT		
007779	EXPLORERS	1-29-24	0	2024	4	INV	A	1,439.10	C-020624			2023 SOUTHERN LIGHT		
007782	UNITED DAUGHTERS OF	1-29-24	0	2024	4	INV	A	1,439.10	C-020624			2023 SOUTHERN LIGHT		
007786	BOY SCOUT TROOP 349	1-29-24	0	2024	4	INV	A	1,439.10	C-020624			2023 SOUTHERN LIGHT		
009829	SONS OF THE AMERICAN	1-29-24	0	2024	4	INV	A	1,439.10	C-020624			2023 SOUTHERN LIGHT		
011051	DCHS MARCHING BAND	1-29-24	0	2024	4	INV	A	1,439.10	C-020624			2023 SOUTHERN LIGHT		
011307	FELLOWSHIP OF CHRIST	1-29-24	0	2024	4	INV	A	1,439.10	C-020624			2023 SOUTHERN LIGHT		
014279	MAKE A WISH	1-29-24	0	2024	4	INV	A	1,439.10	C-020624			2023 SOUTHERN LIGHT		
014851	TEEN PACT LEADERSHIP	1-29-24	0	2024	4	INV	A	1,439.10	C-020624			2023 SOUTHERN LIGHT		
017283	TRI COUNTY ANIMAL	1-29-24	0	2024	4	INV	A	1,439.10	C-020624			2023 SOUTHERN LIGHT		
018726	DARS	1-29-24	0	2024	4	INV	A	1,439.10	C-020624			2023 SOUTHERN LIGHT		
019686	DAUGHTERS OF THE	1-29-24	0	2024	4	INV	A	1,439.10	C-020624			2023 SOUTHERN LIGHT		
021160	CARE CENTER	1-29-24	0	2024	4	INV	A	1,439.10	C-020624			2023 SOUTHERN LIGHT		
022807	SONS OF CONFEDERATE	1-29-24	0	2024	4	INV	A	1,439.10	C-020624			2023 SOUTHERN LIGHT		
025911	UNITED DAUGHTERS 448	1-29-24	0	2024	4	INV	A	1,439.10	C-020624			2023 SOUTHERN LIGHT		
027018	BELIZE SPORTS OUTREA	1-29-24	0	2024	4	INV	A	1,439.10	C-020624			2023 SOUTHERN LIGHT		
027434	PLEASANT HILL UNITED	1-29-24	0	2024	4	INV	A	1,439.10	C-020624			2023 SOUTHERN LIGHT		
029367	TAILS OF HOPE DOG RE	1-29-24	0	2024	4	INV	A	1,439.10	C-020624			2023 SOUTHERN LIGHT		
030920	THE WELL AT LEWISBUR	1-29-24	0	2024	4	INV	A	1,439.10	C-020624			2023 SOUTHERN LIGHT		
030937	REJOICE CHRISTAN	1-29-24	0	2024	4	INV	A	1,439.10	C-020624			2023 SOUTHERN LIGHT		
031227	OLIVE BRANCH CHAPTER	1-29-24	0	2024	4	INV	A	1,439.10	C-020624			2023 SOUTHERN LIGHT		

FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
032794	DESOTO COUNTY ARCHER	1-29-24	0	2024	4	INV A	1,439.10	C-020624	2023	SOUTHERN LIGHT
032855	KENNY GLOVER	1-29-24	0	2024	4	INV A	1,439.10	C-020624	2023	SOUTHERN LIGHT
032903	HERNANDO HIGH SCHOOL	1-29-24	0	2024	4	INV A	1,439.10	C-020624	2023	SOUTHERN LIGHT
034573	WILD AGAIN IN MISSIS	1-29-24	0	2024	4	INV A	1,439.10	C-020624	2023	SOUTHERN LIGHT
034842	KNIGHTS OF COLUMBUS	1-29-24	0	2024	4	INV A	1,439.10	C-020624	2023	SOUTHERN LIGHT
034843	CIVIL AIR PATROL	1-29-24	0	2024	4	INV A	1,439.10	C-020624	2023	SOUTHERN LIGHT
034905	LETTERS FOR LUCA	1-29-24	0	2024	4	INV A	1,439.10	C-020624	2023	SOUTHERN LIGHT
036368	NATIONAL SOCIETY COL	1-29-24	0	2024	4	INV A	1,439.10	C-020624	2023	SOUTHERN LIGHT
036646	FIRST BAPTIST CHURCH	1-29-24	0	2024	4	INV A	1,439.10	C-020624	2023	SOUTHERN LIGHT
036647	DESOTO CHRISTIAN ADA	1-29-24	0	2024	4	INV A	1,439.10	C-020624	2023	SOUTHERN LIGHT
038490	MAGNOLIA WILDLIFE ED	1-29-24	0	2024	4	INV A	1,439.10	C-020624	2023	SOUTHERN LIGHT
038491	COLONIAL HILLS BAPTI	1-29-24	0	2024	4	INV A	1,439.10	C-020624	2023	SOUTHERN LIGHT
038998	SOUTHAVEN BASEBALL	1-29-24	0	2024	4	INV A	1,439.10	C-020624	2023	SOUTHERN LIGHT
039168	ST. JUDE CHILDREN'S	1-29-24	0	2024	4	INV A	1,439.10	C-020624	2023	SOUTHERN LIGHT
ACCOUNT TOTAL							56,124.90			
ORG 611				TOTAL			56,124.90			
FUND 0240 TOURIST & CONVENTION						TOTAL:	56,124.90			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5																	
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION							
815				UTILITY CAPITAL IMPROVEMENTS													
815	625300			EXTENSION & OTHER IMPROVEMENTS													
018221	CIVIL-LINK, LLC	80666	0	2024	4	INV	A	10,323.59	C-020624	WATER VALVE OPER &							
018221	CIVIL-LINK, LLC	80668	0	2024	4	INV	A	6,553.72	C-020624	UTILITY MAPPING & S							
018221	CIVIL-LINK, LLC	80670	0	2024	4	INV	A	40,266.05	C-020624	MDOT-GOODMAND & ISS							
								57,143.36									
039054	SKID STEER SOLUTIONS	731821-1	24000111	2024	4	INV	A	5,155.29	C-020624	EQUIPMENT							
039054	SKID STEER SOLUTIONS	731821-2	24000111	2024	4	INV	A	445.00	C-020624	EQUIPMENT							
								5,600.29									
ACCOUNT TOTAL								62,743.65									
815	625305			SANITARY SEWER EXTENSION													
000354	METER SERVICE AND SU	32545	0	2024	5	INV	A	1,317.00	C-020624	SEWER COVER							
004494	J R STEWART	37061	0	2024	4	INV	A	4,602.84	C-020624	FLOAT TREES							
004494	J R STEWART	37070	24000127	2024	5	INV	A	14,587.67	C-020624	(SOLE SOURCE) FLOAT							
								19,190.51									
018221	CIVIL-LINK, LLC	80665	0	2024	4	INV	A	1,517.92	C-020624	SANITARY SEWER SERV							
ACCOUNT TOTAL								22,025.43									
815	625310			CAPITAL IMPROVEMENTS													
001952	DIXIE DOOR COMPANY	8567	0	2024	4	INV	A	887.03	C-020624	DORCHESTER GARAGE O							
031070	FRANCE PAINT CO	46	0	2024	5	INV	A	3,390.00	C-020624	PAINT OFFICES @ DOR							
032470	DELTA DOOR AND HARDW	71534296	0	2024	4	INV	A	824.00	C-020624	RAY'S OFFICE DOOR -							
ACCOUNT TOTAL								5,101.03									
815	625310 1003			STARLANDING WATER SYS IM PH II													
018221	CIVIL-LINK, LLC	80669	0	2024	4	INV	A	4,826.08	C-020624	STARLANDING TREATME							
ACCOUNT TOTAL								4,826.08									
ORG 815								TOTAL	94,696.19								
820				UTILITY ADMINISTRATIVE EXPENSE													
820	610500			COMPUTERS													
000952	TYLER TECHNOLOGIES	45-452141	0	2024	5	INV	A	800.00	C-020624	TYLER CASHIERING AN							
000952	TYLER TECHNOLOGIES	45-453814	0	2024	5	INV	A	800.00	C-020624	TYLER CASHIERING AN							
								1,600.00									
ACCOUNT TOTAL								1,600.00									

FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT		CHECK	DESCRIPTION	
820	626500			PRINTING								
006685	DEX IMAGING	AR10605909	0	2024		5	INV A	63.01 C-020624			COPIER @ CITY HALL	
ACCOUNT TOTAL								63.01				
ORG 820 TOTAL								1,663.01				
825	611000			UTILITY MAINTENANCE EXPENSES								
825	611000			MATERIALS								
000354	METER SERVICE AND SU	32587	0	2024		5	INV A	4,969.80 C-020624			COPPER TUBING	
000457	GRAINGER	9956949656	0	2024		5	INV A	604.71 C-020624			CAPACITOR & TOOL CA	
000551	USA BLUEBOOK	INV00250160	0	2024		5	INV A	3,337.92 C-020624			LOCATOR	
000687	SOUTHERN PIPE & SUPP	8990017	0	2024		5	INV A	300.00 C-020624			METER COUPLINGS	
000709	WILLIAMS EQUIPMENT	S-4193384	0	2024		4	INV A	541.56 C-020624			BOLTONBLADE AND CUT	
001102	SOUTHAVEN SUPPLY	212701	0	2024		5	INV A	1,363.61 C-020624			MISC SUPPLIES	
001102	SOUTHAVEN SUPPLY	212966	0	2024		5	INV A	357.02 C-020624			MISC SUPPLIES	
								1,720.63				
001361	SAM'S CLUB DIRECT	1-30-24	0	2024		5	INV A	637.60 C-020624			SUPPLIES	
005044	LOWE'S HOME CENTERS,	1-31-24	0	2024		5	INV A	589.03 C-020624			MATERIALS	
005329	TENCARVA MACHINERY C	CD99112313	0	2024		4	INV A	1,492.00 C-020624			MISC FITTINGS	
005329	TENCARVA MACHINERY C	CD99113242	0	2024		5	INV A	3,780.50 C-020624			O-RING COVERS & SUP	
								5,272.50				
007304	O'REILLYS AUTO PARTS	1257-268091	0	2024		4	INV A	38.98 C-020624			PULLER	
029563	LANDERS FORD SOUTH	237369	0	2024		5	INV A	293.95 C-020624			HEADLIGHT LAMP FOR	
030629	AMAZON CAPITAL	116K947RLNKW	0	2024		5	INV A	122.11 C-020624			GLOVES, HATS, ETC	
ACCOUNT TOTAL								18,428.79				
825	611100			CHEMICALS								
001146	IDEAL CHEMICAL	287444	0	2024		5	INV A	465.20 C-020624			CHEMICALS FOR GETWE	
001146	IDEAL CHEMICAL	287445	0	2024		5	INV A	465.20 C-020624			CHEMICALS FOR GREEN	
001146	IDEAL CHEMICAL	287446	0	2024		5	INV A	255.75 C-020624			CHEMICALS FOR GETWE	
001146	IDEAL CHEMICAL	287447	0	2024		5	INV A	255.75 C-020624			CHEMICALS FOR GREEN	
001146	IDEAL CHEMICAL	287448	0	2024		5	INV A	230.00 C-020624			CHEMICALS FOR COLLE	
001146	IDEAL CHEMICAL	287449	0	2024		5	INV A	230.00 C-020624			CHEMICALS FOR COLLE	
001146	IDEAL CHEMICAL	287472	0	2024		5	INV A	3,421.55 C-020624			CHEMICALS FOR WHITE	
001146	IDEAL CHEMICAL	287473	0	2024		5	INV A	3,677.30 C-020624			CHEMICALS FOR GETWE	
001146	IDEAL CHEMICAL	287474	0	2024		5	INV A	3,677.30 C-020624			CHEMICALS FOR COLLE	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
001146	IDEAL CHEMICAL	287481	0	2024 5	INV	A	690.00	C-020624		CHEMICALS	
001146	IDEAL CHEMICAL	287510	0	2024 5	INV	A	2,800.50	C-020624		CHEMICALS FOR GREEN	
001146	IDEAL CHEMICAL	287616	0	2024 4	INV	A	230.00	C-020624		CHEMICALS	
001146	IDEAL CHEMICAL	287674	0	2024 4	CRM	A	-110.00	C-020624		CHEMICALS	
001146	IDEAL CHEMICAL	287675	0	2024 4	CRM	A	-55.00	C-020624		CHEMICALS	
001146	IDEAL CHEMICAL	287677	0	2024 4	CRM	A	-55.00	C-020624		CHEMICALS	
							16,178.55				
ACCOUNT TOTAL							16,178.55				
825	611300	MAINTENANCE VEHICLES									
000669	CAMPER CITY USA INC	669344	0	2024 4	INV	A	220.00	C-020624		TRUCK #857 TRAILER	
000883	AMERICAN TIRE REPAIR	168607	0	2024 4	INV	A	170.00	C-020624		TRUCK #857 TIRE ROT	
000883	AMERICAN TIRE REPAIR	168689	0	2024 5	INV	A	45.00	C-020624		REPAIR FLAT TRK #81	
000883	AMERICAN TIRE REPAIR	168692	0	2024 5	INV	A	35.00	C-020624		FLAT REPAIR TRK #80	
000883	AMERICAN TIRE REPAIR	169870	0	2024 4	INV	A	1,677.62	C-020624		TIRES TRK #801	
							1,927.62				
000979	SOUTHAVEN CAR CARE	45285	0	2024 4	INV	A	105.00	C-020624		TRUCK DIAGNOSTIC	
000979	SOUTHAVEN CAR CARE	45307	0	2024 4	INV	A	225.72	C-020624		BRAKES AND OIL INSP	
							330.72				
006706	LANDERS DODGE	356871	0	2024 4	INV	A	119.46	C-020624		ROUTINE MAINTENANCE	
007304	O'REILLYS AUTO PARTS	1257-268656	0	2024 4	INV	A	44.29	C-020624		ANTIFREEZE RELAY AN	
007304	O'REILLYS AUTO PARTS	1257-269419	0	2024 5	INV	A	32.48	C-020624		FUNNEL & OIL	
007304	O'REILLYS AUTO PARTS	1791-242185	0	2024 5	INV	A	83.99	C-020624		WIPER BLADES	
							160.76				
ACCOUNT TOTAL							2,758.56				
825	612200	MAINTENANCE EQUIPMENT & BUILD									
015972	PARKS & PARKS WELL	17148	0	2024 5	INV	A	4,686.25	C-020624		REPAIRS ON AIRWAYS	
016939	ADVANCE ELECTRIC	30235	0	2024 4	INV	A	824.49	C-020624		REPAIRS TO WHITWORT	
030629	AMAZON CAPITAL	11QHCCMKRJ9C	0	2024 4	INV	A	356.22	C-020624		TOWING MIRRORS	
ACCOUNT TOTAL							5,866.96				
825	612500	UNIFORMS									
030629	AMAZON CAPITAL	1Q3WYKHYYXGJ	0	2024 5	INV	A	88.99	C-020624		UNIFORM BOOTS	
ACCOUNT TOTAL							88.99				
825	614000	FUEL & OIL									
025130	BULLFROG MART LLC	1014287	0	2024 5	INV	A	82.97	C-020624		FUEL	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							82.97		
825	622100								
001185	DESOTO TIMES-TRIBUNE	300155435	0	2024	4	INV A	248.56	C-020624	PUBLICATION OF WELL
002349	TANK PRO INC	15758	0	2024	5	INV A	6,810.50	C-020624	QUARTERLY BILLING F
002349	TANK PRO INC	15759	0	2024	5	INV A	7,822.00	C-020624	QUARTERLY BILLING F
002349	TANK PRO INC	15760	0	2024	5	INV A	4,793.00	C-020624	QUARTERLY BILLINGS
002349	TANK PRO INC	15761	0	2024	5	INV A	4,793.00	C-020624	QUARTERLY BILLING F
002349	TANK PRO INC	15762	0	2024	5	INV A	4,793.00	C-020624	QUARTERLY BILLING F
002349	TANK PRO INC	15763	0	2024	5	INV A	4,793.00	C-020624	QUARTERLY BILLING F
002349	TANK PRO INC	15764	0	2024	5	INV A	4,793.00	C-020624	QUARTERLY BILLING G
002349	TANK PRO INC	15765	0	2024	5	INV A	7,168.00	C-020624	QUARTERLY BILLING F
							45,765.50		
009195	GAINES, ROBERT	1277	0	2024	4	INV A	5,635.00	C-020624	SCADA SERVICES
018221	CIVIL-LINK, LLC	80664	0	2024	4	INV A	1,012.46	C-020624	UTILITIES RPR
018472	M2MANAGEMENT SOLUTIO	194	0	2024	4	INV A	768.25	C-020624	FLEET TRACKING SYST
ACCOUNT TOTAL							53,429.77		
825	624500								
001363	HEFFNER MISTY	183173	0	2024	4	INV A	676.00	C-020624	GRINDER PUMP EASEME
ACCOUNT TOTAL							676.00		
825	650903								
002848	HORN LAKE CREEK BASI	1192024	0	2024	4	INV A	181,689.15	C-020624	SWEWR TREATMENT 1-2
ACCOUNT TOTAL							181,689.15		
ORG 825			TOTAL		279,199.74				
FUND 0400 UTILITY FUND							TOTAL: 375,558.94		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-020624

YEAR/PERIOD: 2023/1 TO 2024/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
850	MAINTENANCE EXPENSES								
850	622100	PROFESSIONAL SERVICES							
007500	SWEeping CORPORATION SCA1123380	0	2024	4	INV A	40,938.08	C-020624	SWEeping SERVICE PE	
ACCOUNT TOTAL						40,938.08			
ORG 850 TOTAL						40,938.08			
FUND 0450 SANITATION FUND						TOTAL:	40,938.08		

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

FY2024 CLAIMS DOCKET D-020624

YEAR/PERIOD: 2023/1 TO 2024/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
0010			GENERAL FUND						
0010	153610		DUE TO/FROM AMPHITHEATER						
002351	COMCAST	191625736	0	2024	4	INV P	1,757.20	D-020624	212891 INTERNET AMP
ACCOUNT TOTAL						1,757.20			
ORG 0010 TOTAL						1,757.20			
111			MAYOR ADMIN DEPARTMENT						
111	625700		TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	3690-010324	0	2024	4	INV P	56.72	D-020624	212886 287266623690-MAYOR
ACCOUNT TOTAL						56.72			
ORG 111 TOTAL						56.72			
120			FOREVER YOUNG SENIOR SERVICES						
120	622100		PROFESSIONAL FEES						
015915	WISEMAN CYNTHIA	1101-2023	0	2024	4	INV P	15.00	D-020624	212665 AEROBICS SHORTAGE
ACCOUNT TOTAL						15.00			
ORG 120 TOTAL						15.00			
125			COURT DEPARTMENT						
125	621500		COURT BOND REFUND						
038144	HOBBS EPIPHANY GABRI	8-2-2023-1	0	2024	4	INV P	146.00	D-020624	212880 CASH BDND REISSUE
ACCOUNT TOTAL						146.00			
125	621505		COURT SUPPLIES						
001095	VERIZON WIRELESS	9953124990	0	2024	4	INV P	80.02	D-020624	212664 642151677-00001
001167	AT&T MOBILITY	5901-010324	0	2024	4	INV P	123.44	D-020624	212885 287262425901-COURT
007504	PAETEC	76170593	0	2024	4	INV P	105.33	D-020624	212662 PHONE USAGE ACCT# 6
ACCOUNT TOTAL						308.79			
ORG 125 TOTAL						454.79			
145			DEPARTMENT OF FINANCE & ADMIN						
145	625700		TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9953124990	0	2024	4	INV P	120.03	D-020624	212664 642151677-00001
001167	AT&T MOBILITY	7941-010324	0	2024	4	INV P	164.67	D-020624	212885 287280227941-HR PHO
ACCOUNT TOTAL						284.70			
ORG 145 TOTAL						284.70			

FY2024 CLAIMS DOCKET D-020624

YEAR/PERIOD: 2023/1 TO 2024/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
150				INFORMATION TECHNOLOGY						
150	610500				COMPUTERS					
036645	BEYONDDID INC	5489-1	0	2024	4	INV	P	6,500.00	D-020624	212644 OKTA ON BOARDING FE
ACCOUNT TOTAL								6,500.00		
150	610550				NETWORK CONNECTIVITY					
001095	VERIZON WIRELESS	9953124990	0	2024	4	INV	P	160.04	D-020624	212664 642151677-00001
001167	AT&T MOBILITY	3491-010324	0	2024	4	INV	P	253.38	D-020624	212885 287251543491-SDWAN/
002351	COMCAST	191617569	0	2024	4	INV	P	1,850.80	D-020624	212647 SDWAN IT & PARKS
002351	COMCAST	3830-010824	0	2024	4	INV	P	204.46	D-020624	212648 IT INTERNET
002351	COMCAST	5287-011224	0	2024	4	INV	P	254.46	D-020624	212650 PARKS INTERNET
								2,309.72		
007504	PAETEC	76170593	0	2024	4	INV	P	12,952.19	D-020624	212662 PHONE USAGE ACCT# 6
ACCOUNT TOTAL								15,675.33		
150	614000				GASOLINE/OIL					
006919	FUELMAN	NP65780225	0	2024	4	INV	P	211.53	D-020624	212658 IT FUEL
006919	FUELMAN	NP65831428	0	2024	4	INV	P	53.93	D-020624	212899 IT FUEL
								265.46		
ACCOUNT TOTAL								265.46		
150	625700				TELEPHONE/PDSTAGE					
001095	VERIZON WIRELESS	9953124990	0	2024	4	INV	P	40.01	D-020624	212664 642151677-00001
001167	AT&T MOBILITY	3491-010324	0	2024	4	INV	P	508.27	D-020624	212885 287251543491-SDWAN/
ACCOUNT TOTAL								548.28		
ORG 150 TOTAL								22,989.07		
155				CITY CLERK						
155	625700				TELEPHONE & POSTAGE					
001137	FEDEX	9-665-77378	0	2024	4	INV	P	7.97	D-020624	212657 LATE FEES ON POSTAG
001167	AT&T MOBILITY	9424-0124	0	2024	4	INV	P	293.85	D-020624	212885 CITY CLERK OFFICE C
007504	PAETEC	76170593	0	2024	4	INV	P	605.54	D-020624	212662 PHONE USAGE ACCT# 6
ACCOUNT TOTAL								907.36		
ORG 155 TOTAL								907.36		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-020624

YEAR/PERIOD: 2023/1 TO 2024/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
160				FACILITIES						
160	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	1522-010324	0	2024	4	INV	P	246.88	D-020624	212885 2873229811522-FACIL
				ACCOUNT TOTAL				246.88		
				ORG 160		TOTAL		246.88		
180				PLANNING / ENGINEERING DEPT						
180	622100			PROFESSIONAL FEES						
018221	CIVIL-LINK, LLC	80625	0	2024	4	INV	P	8,096.10	D-020624	212646 NAIL RD IMPROVEMENT
018221	CIVIL-LINK, LLC	80626	0	2024	4	INV	P	2,187.18	D-020624	212646 SNOWDEN LANE WIDENI
								10,283.28		
				ACCOUNT TOTAL				10,283.28		
180	625700			TELEPHONE/POSTAGE						
001095	VERIZON WIRELESS	9953124990	0	2024	4	INV	P	580.16	D-020624	212664 642151677-00001
001167	AT&T MOBILITY	2685-010324	0	2024	4	INV	P	283.60	D-020624	212885 287269342685-BLDG P
001167	AT&T MOBILITY	2970-010324	0	2024	4	INV	P	453.76	D-020624	212885 287270432970-CODE E
001167	AT&T MOBILITY	4718-010324	0	2024	4	INV	P	123.44	D-020624	212885 287274134718-PLANNI
								860.80		
				ACCOUNT TOTAL				1,440.96		
				ORG 180		TOTAL		11,724.24		
211				POLICE DEPARTMENT						
211	614000			FUEL & OIL						
006919	FUELMAN	NP65779917	0	2024	4	INV	P	2,527.55	D-020624	212897 FUEL FOR FLEET
006919	FUELMAN	NP65803015	0	2024	4	INV	P	9,342.77	D-020624	212898 FUEL FOR FLEET
								11,870.32		
				ACCOUNT TOTAL				11,870.32		
211	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9953124990	0	2024	4	INV	P	6,163.35	D-020624	212664 642151677-00001
001137	FEDEX	8-380-25253	0	2024	4	INV	P	11.85	D-020624	212896 ATTERBERRY
001167	AT&T MOBILITY	1151-010324	0	2024	4	INV	P	492.83	D-020624	212885 287297551151-LPR &
001167	AT&T MOBILITY	7424-122723	0	2024	4	INV	P	5,131.90	D-020624	212642 CRADLEPOINT FOR PAT
								5,624.73		
001234	BRIGHTSPEED	1223-011024	0	2024	4	INV	P	352.44	D-020624	212888 300091223-PHONES

FY2024 CLAIMS DOCKET D-020624

YEAR/PERIOD: 2023/1 TO 2024/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
007504	PAETEC	76170593	0	2024	4	INV	P	183.27 D-020624	212662	PHONE USAGE ACCT# 6
018521	SOUTHERN TELECOMMUNI	010524	0	2024	4	INV	P	545.01 D-020624	212663	SOUTHERN TELECOMMUN
ACCOUNT TOTAL								12,880.65		
211	626000	UTILITIES								
000966	ENTERGY	125007488265	0	2024	4	INV	P	32.39 D-020624	212895	167750488-2719 BROO
000966	ENTERGY	25008258039	0	2024	4	INV	P	55.53 D-020624	212895	133300244-8691 NORT
000966	ENTERGY	3450005279999	0	2024	4	INV	P	29.66 D-020624	212895	176619377-777 STATE
000966	ENTERGY	375005051739	0	2024	4	INV	P	1,391.91 D-020624	212895	151475605-7320 HWY
000966	ENTERGY	385004965209	0	2024	4	INV	P	334.77 D-020624	212895	196625586-8325 TULA
000966	ENTERGY	425004557493	0	2024	4	INV	P	3,283.13 D-020624	212895	37423837-8691 NORTH
								5,127.39		
001145	ATMOS ENERGY	50342-0124	0	2024	4	INV	P	484.82 D-020624	212643	4008850342-1855 VET
001145	ATMOS ENERGY	6889-0124	0	2024	4	INV	P	44.88 D-020624	212887	3017116889-8691 NOR
								529.70		
002351	COMCAST	1174-010824	0	2024	4	INV	P	510.27 D-020624	212890	8396010010001174
ACCOUNT TOTAL								6,167.36		
211	630400	MACHINERY & EQUIPMENT								
031452	REKOR RECOGNITION SY	INV-0004085-1	24000027	2024	4	INV	P	16,380.00 D-020624	212666	LPR CAMERA SERVICE
ACCOUNT TOTAL								16,380.00		
211	630600	VEHICLES								
001167	AT&T MOBILITY	7424-122723	0	2024	4	INV	P	795.87 D-020624	212642	CRADLEPOINT FOR PAT
ACCOUNT TOTAL								795.87		
ORG 211 TOTAL								48,094.20		
215	EMERGENCY SERVICES									
215	625700	TELEPHONE/POSTAGE								
001167	AT&T MOBILITY	8226-010324	0	2024	4	INV	P	113.44 D-020624	212886	287311608226-EMERG
ACCOUNT TOTAL								113.44		
ORG 215 TOTAL								113.44		
290	FIRE DEPARTMENT									
290	625700	TELEPHONE & POSTAGE								
001095	VERIZON WIRELESS	9953124990	0	2024	4	INV	P	955.42 D-020624	212664	642151677-00001
001167	AT&T MOBILITY	3065-122723	0	2024	4	INV	P	1,996.46 D-020624	212642	FD CELL PHONES 2872
007504	PAETEC	76170593	0	2024	4	INV	P	102.42 D-020624	212662	PHONE USAGE ACCT# 6

FY2024 CLAIMS DOCKET D-020624

YEAR/PERIOD: 2023/1 TO 2024/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							3,054.30			
290	626000			UTILITIES						
000966	ENTERGY	345005278094	0	2024	4	INV	P	1,290.04	D-020624	212895 15374952-6050 ELMOR
000966	ENTERGY	60008129748	0	2024	4	INV	P	1,732.74	D-020624	212895 15021074-6450 GETWE
							3,022.78			
001145	ATMOS ENERGY	9368-0124	0	2024	4	INV	P	1,237.62	D-020624	212887 3016939368-1940 STA
001145	ATMOS ENERGY	9368-120623	0	2024	4	INV	P	1,746.56	D-020624	212643 3016939368 1940 STA
							2,984.18			
ACCOUNT TOTAL							6,006.96			
ORG 290 TOTAL							9,061.26			
311	PUBLIC WORKS DEPARTMENT									
311	611300			MAINTENANCE VEHICLES						
030629	AMAZON CAPITAL	1R69T3VGH9PN	0	2024	4	INV	P	159.89	D-020624	212883 MAT FOR SHOP
ACCOUNT TOTAL							159.89			
311	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9953124990	0	2024	4	INV	P	40.01	D-020624	212664 642151677-00001
001167	AT&T MOBILITY	9041-010324	0	2024	4	INV	P	284.05	D-020624	212885 287251729041-PW PHO
007504	PAETEC	76170593	0	2024	4	INV	P	77.05	D-020624	212662 PHONE USAGE ACCT# 6
ACCOUNT TOTAL							401.11			
311	626000			UTILITIES						
001145	ATMOS ENERGY	6196-122123	0	2024	4	INV	P	2,470.54	D-020624	212643 3016966196 5813 PEP
001145	ATMOS ENERGY	6445-122123	0	2024	4	INV	P	1,216.61	D-020624	212643 3016966445 5813 PEP
001145	ATMOS ENERGY	6721-122123	0	2024	4	INV	P	1,998.62	D-020624	212643 3016966721 5813 PEP
							5,685.77			
ACCOUNT TOTAL							5,685.77			
ORG 311 TOTAL							6,246.77			
315	CITY TRAFFIC AND STREETS LIGHT									
315	626000			UTILITIES						
000966	ENTERGY	150006301780	0	2024	4	INV	P	85.33	D-020624	212654 129563102 426 STAR
000966	ENTERGY	165007335530	0	2024	4	INV	P	76.49	D-020624	212654 64945074 805 RASCO
000966	ENTERGY	170006263328	0	2024	4	INV	P	194.91	D-020624	212653 61645719 7655 AIRWA
000966	ENTERGY	170006263329	0	2024	4	INV	P	7.14	D-020624	212656 61645784 7532 SOUTH
000966	ENTERGY	175007298153	0	2024	4	INV	P	71.18	D-020624	212654 16839003 HIGHWAY 51
000966	ENTERGY	185007450509	0	2024	4	INV	P	538.11	D-020624	212652 55245484 8935 COMME

FY2024 CLAIMS DOCKET D-020624

YEAR/PERIOD: 2023/1 TO 2024/5											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000966	ENTERGY	200005624449	0	2024	4	INV P	175.80	D-020624	212653	160129912	HIGHWAY 5
000966	ENTERGY	20009345057	0	2024	4	INV P	55.27	D-020624	212654	15540321	367 RASCO
000966	ENTERGY	215006908110	0	2024	4	INV P	26.92	D-020624	212655	52482346	8355 AIRWA
000966	ENTERGY	245006622402	0	2024	4	INV P	27.48	D-020624	212655	31166523	1200 BROOK
000966	ENTERGY	275006369183	0	2024	4	INV P	118.69	D-020624	212654	15556418	STATELINE
000966	ENTERGY	285006257275	0	2024	4	INV P	42.82	D-020624	212655	17624495	3005 STANT
000966	ENTERGY	305005555689	0	2024	4	INV P	128.04	D-020624	212653	189378672	HIGHWAY 5
000966	ENTERGY	330004161656	0	2024	4	INV P	90.47	D-020624	212654	50881416	4005 STATE
000966	ENTERGY	350004034981	0	2024	4	INV P	94.38	D-020624	212654	47904040	8683 AIRWA
000966	ENTERGY	380003975287	0	2024	4	INV P	310.62	D-020624	212652	19041425	GOODMAN AN
000966	ENTERGY	390003929527	0	2024	4	INV P	506.45	D-020624	212652	16832230	453 AIRPOR
000966	ENTERGY	390003929528	0	2024	4	INV P	238.08	D-020624	212653	16834293	HIGHWAY 51
000966	ENTERGY	390003929529	0	2024	4	INV P	23.36	D-020624	212655	16834756	SOUTH CIR
000966	ENTERGY	390003930635	0	2024	4	INV P	49.81	D-020624	212655	149789885	MISSISSIP
000966	ENTERGY	400002954370	0	2024	4	INV P	356.54	D-020624	212652	42493999	8191 TULAN
000966	ENTERGY	40008815613	0	2024	4	INV P	101.89	D-020624	212654	68134584	HAMILTON &
000966	ENTERGY	40008815614	0	2024	4	INV P	609.99	D-020624	212652	69086056	HAMILTON
000966	ENTERGY	40008824957	0	2024	4	INV P	82.38	D-020624	212654	16835951	STATELINE
000966	ENTERGY	40008824958	0	2024	4	INV P	196.26	D-020624	212653	16839979	ST LINE RD
000966	ENTERGY	40008824959	0	2024	4	INV P	44.56	D-020624	212655	16850182	GREENBROOK
000966	ENTERGY	40008824960	0	2024	4	INV P	23.36	D-020624	212655	16850398	GREENBROOK
000966	ENTERGY	405004630205	0	2024	4	INV P	29.86	D-020624	212655	180865792	STATELINE
000966	ENTERGY	435004488526	0	2024	4	INV P	93.32	D-020624	212654	115078636	1989 STAT
000966	ENTERGY	445004415980	0	2024	4	INV P	135.03	D-020624	212653	189364755	HIGHWAY 5
000966	ENTERGY	450003291110	0	2024	4	INV P	84.75	D-020624	212654	19047497	951 RASCO
000966	ENTERGY	45008021421	0	2024	4	INV P	310.62	D-020624	212652	16330888	GOODMAN AN
000966	ENTERGY	465004305136	0	2024	4	INV P	476.38	D-020624	212652	110822012	STATELINE
000966	ENTERGY	55007945638	0	2024	4	INV P	61.79	D-020624	212654	79896114	984 STATEL
000966	ENTERGY	55007950040	0	2024	4	INV P	22.62	D-020624	212655	89409965	ESTATES OF
000966	ENTERGY	70007978471	0	2024	4	INV P	53.41	D-020624	212654	68134634	NORTHWEST
000966	ENTERGY	70007978472	0	2024	4	INV P	126.82	D-020624	212653	68135326	STATELINE
000966	ENTERGY	70007978692	0	2024	4	INV P	44.15	D-020624	212655	158165845	2719 BROO
000966	ENTERGY	70007990870	0	2024	4	INV P	275.50	D-020624	212652	100253780	GOODMAN A
000966	ENTERGY	80007886779	0	2024	4	INV P	247.95	D-020624	212652	110821956	HIGHWAY 5
000966	ENTERGY	95007610586	0	2024	4	INV P	236.98	D-020624	212653	110821964	ST LINE H
000966	ENTERGY	95007610587	0	2024	4	INV P	186.18	D-020624	212653	110821972	STATELINE
000966	ENTERGY	95007610588	0	2024	4	INV P	196.26	D-020624	212653	110821998	MISS VALL
000966	ENTERGY	95007610589	0	2024	4	INV P	187.92	D-020624	212653	110822038	RASCO RD.
000966	ENTERGY	95007612929	0	2024	4	INV P	48.99	D-020624	212655	119287241	1855 FIRS
							7,094.86				
001105	NORTHCENTRAL ELECTRI	7009-1223	0	2024	4	INV P	633.36	D-020624	212900	59247009-3750	FREEM
001105	NORTHCENTRAL ELECTRI	7013-1223	0	2024	4	INV P	27.80	D-020624	212900	59247013-3750	FREEM
001105	NORTHCENTRAL ELECTRI	7017-0124	0	2024	4	INV P	.06	D-020624	212900	59247017-STATELINE/	
001105	NORTHCENTRAL ELECTRI	7018-1223	0	2024	4	INV P	52.55	D-020624	212900	59247018-GOODMAN RD	
							713.77				
ACCOUNT TOTAL							7,808.63				
ORG 315				TOTAL			7,808.63				

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-020624

YEAR/PERIOD: 2023/1 TO 2024/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
411	PARKS DEPARTMENT									
411	611300	MAINTENANCE VEHICLES								
002352	DEPARTMENT OF REVENUE	1-29-24PARKS	0	2024	4	INV P	12.00	D-020624	212892	2024GMC 4WD PARKS-
002352	DEPARTMENT OF REVENUE	1-30-24PARKS	0	2024	4	INV P	12.00	D-020624	212893	2024GMC 4WD PARKS-
							24.00			
				ACCOUNT TOTAL			24.00			
411	613400	COMMUNITY EVENTS								
001137	FEDEX	835348699	0	2024	4	INV P	23.53	D-020624	212878	SHIPPING
				ACCOUNT TOTAL			23.53			
411	625700	TELEPHONE & POSTAGE								
001095	VERIZON WIRELESS	9953124990	0	2024	4	INV P	418.18	D-020624	212664	642151677-00001
001167	AT&T MOBILITY	1081-010324	0	2024	4	INV P	608.43	D-020624	212885	287265161081-PARKS
018521	SOUTHERN TELECOMMUNI	010524	0	2024	4	INV P	157.38	D-020624	212663	SOUTHERN TELECOMMUN
				ACCOUNT TOTAL			1,183.99			
411	626000	UTILITIES								
000966	ENTERGY	140006324700	0	2024	4	INV P	1,605.16	D-020624	212874	18684966-6277 E SNO
000966	ENTERGY	165007369807	0	2024	4	INV P	3,969.34	D-020624	212874	44368587-3335 PINE
000966	ENTERGY	185007486898	0	2024	4	INV P	209.01	D-020624	212875	66074311-6208A SNOW
000966	ENTERGY	185007486899	0	2024	4	INV P	93.10	D-020624	212875	66762873-6275 SNOWD
000966	ENTERGY	190006513853	0	2024	4	INV P	230.15	D-020624	212875	16833329-3278 MAY B
000966	ENTERGY	190006513854	0	2024	4	INV P	27.57	D-020624	212876	16834020-GETWELL &
000966	ENTERGY	19500745232	0	2024	4	INV P	83.96	D-020624	212876	119242972-7635 TCHU
000966	ENTERGY	20009394385	0	2024	4	INV P	27.57	D-020624	212876	45692910-8925 SWINN
000966	ENTERGY	205007014703	0	2024	4	INV P	168.05	D-020624	212875	47805247-6208 SNOWD
000966	ENTERGY	225006866831	0	2024	4	INV P	178.86	D-020624	212875	16837304-6205 SNOWD
000966	ENTERGY	225006866834	0	2024	4	INV P	501.88	D-020624	212874	16852006-7505 STONE
000966	ENTERGY	225066868571	0	2024	4	INV P	368.27	D-020624	212875	38822441-8925 SWINN
000966	ENTERGY	285006286412	0	2024	4	INV P	2,912.11	D-020624	212874	182817924-6277D SNO
000966	ENTERGY	285006286413	0	2024	4	INV P	843.27	D-020624	212874	182817932-6277C SNO
000966	ENTERGY	290005906006	0	2024	4	INV P	123.61	D-020624	212875	176129674-7970 TCHU
000966	ENTERGY	300004258538	0	2024	4	INV P	1,830.08	D-020624	212874	171475650-6650 SNOW
000966	ENTERGY	33007390412	0	2024	4	INV P	188.78	D-020624	212653	16833329 3278 MAY B
000966	ENTERGY	34007316475	0	2024	4	INV P	211.46	D-020624	212875	19046929-1978 STATE
000966	ENTERGY	35007216356	0	2024	4	INV P	135.80	D-020624	212653	47805247 6208 SNOWD
000966	ENTERGY	370003998468	0	2024	4	INV P	27.57	D-020624	212876	127643922-7890 GREE
000966	ENTERGY	37007256203	0	2024	4	INV P	681.77	D-020624	212652	74855255 6277B SNOW
000966	ENTERGY	375005049858	0	2024	4	INV P	764.06	D-020624	212874	20291415-3480 SUNSE
000966	ENTERGY	375005050762	0	2024	4	INV P	930.32	D-020624	212874	123335762-800 STOWE
000966	ENTERGY	390003944957	0	2024	4	INV P	443.92	D-020624	212875	169321593-2810 MAY
000966	ENTERGY	39007088920	0	2024	4	INV P	1,319.94	D-020624	212652	171475650 6650 SNOW
000966	ENTERGY	39007089037	0	2024	4	INV P	1,326.87	D-020624	212652	186848966 6277E SNO
000966	ENTERGY	40006898727	0	2024	4	INV P	2,938.00	D-020624	212652	182817924 6277D SNO

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-020624

YEAR/PERIOD: 2023/1 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000966 ENTERGY	40008863000	0	2024	4	INV P	27.57	D-020624	212877	72820194-6305 SNOWD
000966 ENTERGY	440003245128	0	2024	4	INV P	159.82	D-020624	212875	19046408-3025 CARNI
000966 ENTERGY	445004429279	0	2024	4	INV P	628.68	D-020624	212874	18054049-SNOWDEN BA
000966 ENTERGY	480003300237	0	2024	4	INV P	27.57	D-020624	212877	69723351-8925 SWINN
000966 ENTERGY	510001712203	0	2024	4	INV P	634.86	D-020624	212874	38124624-CHERRY VAL
000966 ENTERGY	60008129852	0	2024	4	INV P	732.87	D-020624	212874	74855255-6277B. SNOW
000966 ENTERGY	60008129853	0	2024	4	INV P	27.57	D-020624	212877	74869355-6277 A SNO
000966 ENTERGY	70008014754	0	2024	4	INV P	2,852.76	D-020624	212874	15744642-3376 NAIL
000966 ENTERGY	70008014755	0	2024	4	INV P	11.84	D-020624	212877	15744865-3566 NAIL
000966 ENTERGY	70008014862	0	2024	4	INV P	80.16	D-020624	212876	31109259-7705 TCHUL
000966 ENTERGY	70008014863	0	2024	4	INV P	58.84	D-020624	212876	31109317-7655 TCHUL
000966 ENTERGY	70008014864	0	2024	4	INV P	75.75	D-020624	212876	31109366-7625 TCHUL
000966 ENTERGY	70008014865	0	2024	4	INV P	97.44	D-020624	212875	31109424-7635 TCHUL
000966 ENTERGY	70008014866	0	2024	4	INV P	87.55	D-020624	212876	31109473-7525 TCHUL
000966 ENTERGY	70008014867	0	2024	4	INV P	65.28	D-020624	212876	31109549-7535 TCHUL
000966 ENTERGY	70008014868	0	2024	4	INV P	72.66	D-020624	212876	31109614-7645 TCHUL
000966 ENTERGY	70008014869	0	2024	4	INV P	27.57	D-020624	212876	31109648-7665 TCHUL
000966 ENTERGY	70008014870	0	2024	4	INV P	19.28	D-020624	212877	31109663-7735 TCHUL
000966 ENTERGY	70008014896	0	2024	4	INV P	743.71	D-020624	212874	20892766-6070 SNOWD
000966 ENTERGY	70008014965	0	2024	4	INV P	24.61	D-020624	212877	22512453- 6205 GETW
000966 ENTERGY	75007875456	0	2024	4	INV P	63.39	D-020624	212876	16836884-CHAPARRAL
000966 ENTERGY	75007875457	0	2024	4	INV P	321.57	D-020624	212875	16838617-SNOWDEN PA
000966 ENTERGY	80007915227	0	2024	4	INV P	67.72	D-020624	212876	198016875-1025 STAR
000966 ENTERGY	95007650421	0	2024	4	INV P	148.24	D-020624	212875	15928989-8400 GREEN
						29,197.79			
001105 NORTHCENTRAL ELECTRI	7010-0124	0	2024	4	INV P	437.60	D-020624	212900	59247010-3750 FREEM
001105 NORTHCENTRAL ELECTRI	7010-122723	0	2024	4	INV P	836.75	D-020624	212661	59247010 3750 FREEM
001105 NORTHCENTRAL ELECTRI	7012-0124	0	2024	4	INV P	553.43	D-020624	212900	59247012-3750 FREEM
001105 NORTHCENTRAL ELECTRI	7015-122723	0	2024	4	INV P	31.02	D-020624	212661	59247015 3656 PINE
001105 NORTHCENTRAL ELECTRI	7016-122723	0	2024	4	INV P	298.35	D-020624	212661	59247016 3656 PINE
						2,157.15			
001145 ATMOS ENERGY	1167-0124	0	2024	4	INV P	357.64	D-020624	212868	4034951167-740 STOW
001145 ATMOS ENERGY	3727-0124	0	2024	4	INV P	25.27	D-020624	212887	4010573727-800 STOW
001145 ATMOS ENERGY	4564-0124	0	2024	4	INV P	52.44	D-020624	212887	3061364564-1551 DOR
001145 ATMOS ENERGY	7730-10424	0	2024	4	INV P	323.57	D-020624	212643	3015017730 1320 BRO
001145 ATMOS ENERGY	7945-010324	0	2024	4	INV P	2,244.12	D-020624	212643	3015017945 8710 NOR
001145 ATMOS ENERGY	80559-0124	0	2024	4	INV P	344.13	D-020624	212868	4027080559-3750 FRE
						3,347.17			
001167 AT&T MOBILITY	1874-0124	0	2024	4	INV P	53.74	D-020624	212867	66228051366461874-P
001167 AT&T MOBILITY	1875-012724	0	2024	4	INV P	35.74	D-020624	212867	66234270783041875-P
001167 AT&T MOBILITY	1875-122823	0	2024	4	INV P	44.77	D-020624	212642	6622800258 5351875
						134.25			
001234 BRIGHTSPEED	200022-0124	0	2024	4	INV P	932.27	D-020624	212869	400200022-PHONES
001234 BRIGHTSPEED	83210-0124	0	2024	4	INV P	184.33	D-020624	212645	465283210 PHONE SER

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-020624

YEAR/PERIOD: 2023/1 TO 2024/5											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION		
										1,116.60	
002351	COMCAST	1174-010824	0	2024	4	INV P	674.61 D-020624	212890	8396010010001174		
016529	DIRECTV	71734X240105	0	2024	4	INV P	170.39 D-020624	212873	TV SERV		
018521	SOUTHERN TELECOMMUNI	010524	0	2024	4	INV P	78.69 D-020624	212663	SOUTHERN TELECOMMUN		
ACCOUNT TOTAL							36,876.65				
ORG 411 TOTAL							38,108.17				
511	MUNICIPAL CODE ENFORCEMENT										
511	625700	TELEPHONE & POSTAGE									
001167	AT&T MOBILITY	7723-010324	0	2024	4	INV P	283.40 D-020624	212885	287269097723-A/C CE		
ACCOUNT TOTAL							283.40				
ORG 511 TOTAL							283.40				
902	GENERAL EXPENSES										
902	620902	FACILITIES MANAGEMENT									
000966	ENTERGY	270005916912	0	2024	4	INV P	19.48 D-020624	212895	17624743-6200 GETWE		
000966	ENTERGY	95007648343	0	2024	4	INV P	40.96 D-020624	212895	60209269-7111 TCHUL		
							60.44				
001145	ATMOS ENERGY	4408010324	0	2024	4	INV P	810.93 D-020624	212643	3018864408 8889 NOR		
002351	COMCAST	510-121123	0	2024	4	INV P	604.98 D-020624	212649	8396-40-022-0200510		
018521	SOUTHERN TELECOMMUNI	010524	0	2024	4	INV P	157.38 D-020624	212663	SOUTHERN TELECOMMUN		
ACCOUNT TOTAL							1,633.73				
902	620903	FACILITIES RENO/PROJECTS									
036856	BUILDERS CHOICE RENO	1138-1	24000074	2024	4	INV P	5,881.50 D-020624	212889	LIBRARY FLOORING PR		
036856	BUILDERS CHOICE RENO	1140-1	0	2024	4	INV P	600.00 D-020624	212889	RE-ISSUE CARPET REP		
							6,481.50				
ACCOUNT TOTAL							6,481.50				
902	622100	PROFESSIONAL SERVICES									
022644	CORPORATE PLANNING	4193	0	2024	4	INV P	835.00 D-020624	212651	FSA MONTHLY FEES &		
ACCOUNT TOTAL							835.00				
ORG 902 TOTAL							8,950.23				

FY2024 CLAIMS DOCKET D-020624

YEAR/PERIOD: 2023/1 TO 2024/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION		
904				LITIGATION						
904	629100			CLAIMS PAYMENTS						
027422	VANCE ANGELA	1-23-24	0	2024	4	INV P	2,000.00	D-020624	212667	INSURANCE CLAIM
				ACCOUNT TOTAL			2,000.00			
			ORG 904	TOTAL			2,000.00			
905				LIABILITY INSURANCE						
905	629300			INSURANCE-LIABILITY						
030408	ARTHUR J GALLAGHER	4846273	0	2024	4	INV P	685.00	D-020624	212884	INSURANCE LIABILITY
030408	ARTHUR J GALLAGHER	4901061	0	2024	4	INV P	2,743.00	D-020624	212884	INSURANCE LIABILITY
							3,428.00			
				ACCOUNT TOTAL			3,428.00			
			ORG 905	TOTAL			3,428.00			
FUND 0010 GENERAL FUND							TOTAL:	162,530.06		

FY2024 CLAIMS DOCKET D-020624

YEAR/PERIOD: 2023/1 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
711								BOND PROJECT EXPENSES	
711	640220							FIRE STATION 5	
020449	FINAL TOUCH SECURITY 82851	0	2024	4	INV P	3,653.50	D-020624	212879	SURV CAMERA SYSTEM:
						ACCOUNT TOTAL		3,653.50	
711	640965							GETWELL ROAD SOUTH 18	
018221	CIVIL-LINK, LLC 80629	0	2024	4	INV P	33,080.91	D-020624	212646	PROFESSIONAL SERVIC
						ACCOUNT TOTAL		33,080.91	
						ORG 711	TOTAL	36,734.41	
FUND 0100 BOND FUNDED CAP PROJ						TOTAL:		36,734.41	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-020624

YEAR/PERIOD: 2023/1 TO 2024/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
611	SPECIAL ASSESSMENTS EXPEND									
611	623800 90018			PARK IMPROVEMENTS						
018221	CIVIL-LINK, LLC	80644	0	2024	4	INV P	3,413.40	D-020624	212646	TENNIS EXPANSION
ACCOUNT TOTAL							3,413.40			
611	623801			NEIGHBORHOOD PARKS						
001540	MURPHY & SONS, INC.	PAYREQUEST5-1	0	2024	4	INV P	160,201.68	D-020624	212660	NEIGHBORHOOD PARKS
001540	MURPHY & SONS, INC.	PAYREQUEST6	0	2024	4	INV P	155,207.14	D-020624	212660	PAYAPP6 NEIGHBORHOO
							315,408.82			
018221	CIVIL-LINK, LLC	80646	0	2024	4	INV P	375.00	D-020624	212646	NEIGHBORHOOD PARKS
018221	CIVIL-LINK, LLC	80647	0	2024	4	INV P	20,650.45	D-020624	212646	NEIGHBORHOOD PARKS
							21,025.45			
ACCOUNT TOTAL							336,434.27			
611	623802			ARENA PARKING LOT						
018221	CIVIL-LINK, LLC	80645	0	2024	4	INV P	3,622.83	D-020624	212646	SKID STEER/MINI EX
ACCOUNT TOTAL							3,622.83			
611	626105			SPRINGFEST EXPENSE						
030189	HICKS CONVENTION	125284	0	2024	4	INV P	368.75	D-020624	212659	SPRINGFEST
ACCOUNT TOTAL							368.75			
ORG 611				TOTAL			343,839.25			
FUND 0240 TOURIST & CONVENTION				TOTAL:			343,839.25			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-020624

YEAR/PERIOD: 2023/1 TO 2024/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND						
0400	130700			ACCOUNTS RECEIVABLE					
038913	COOPER ALECIA	43616-1	0	2024	4	INV P	95.45	D-020624	212872 UTILITY REFUND -REI
ACCOUNT TOTAL							95.45		
ORG 0400 TOTAL							95.45		
825			UTILITY MAINTENANCE EXPENSES						
825	611300			MAINTENANCE VEHICLES					
002352	DEPARTMENT OF REVENUE	13024-PARKS	0	2024	4	INV P	12.00	D-020624	212894 2023CHEVY UTILITIES
ACCOUNT TOTAL							12.00		
825	625700			TELEPHONE & POSTAGE					
001095	VERIZON WIRELESS	9953124990	0	2024	4	INV P	600.21	D-020624	212664 642151677-00001
001167	AT&T MOBILITY	60413-010324	0	2024	4	INV P	1,843.48	D-020624	212885 287251660413-UTILIT
001167	AT&T MOBILITY	7424-122723	0	2024	4	INV P	86.46	D-020624	212642 CRADLEPOINT FOR PAT
							1,929.94		
ACCOUNT TOTAL							2,530.15		
825	626000			UTILITIES					
000966	ENTERGY	495004158687	0	2024	4	INV P	32.39	D-020624	212655 112498183 1395 PLEA
000966	ENTERGY	55007941267	0	2024	4	INV P	30.44	D-020624	212655 71532782 1433 STATE
							62.83		
001105	NORTHCENTRAL ELECTRIC	7001-122723	0	2024	4	INV P	92.64	D-020624	212661 59247001 3541 GOODM
001105	NORTHCENTRAL ELECTRIC	7007-010224	0	2024	4	INV P	159.04	D-020624	212661 59247007 5714 RIVER
001105	NORTHCENTRAL ELECTRIC	7011-122723	0	2024	4	INV P	44.79	D-020624	212661 59247011 4105 GOODM
							296.47		
001145	ATMOS ENERGY	4023010324	0	2024	4	INV P	82.24	D-020624	212643 4009764023 8779 WHI
002351	COMCAST	1174-010824	0	2024	4	INV P	723.94	D-020624	212890 8396010010001174
ACCOUNT TOTAL							1,165.48		
ORG 825 TOTAL							3,707.63		
FUND 0400 UTILITY FUND							TOTAL:	3,803.08	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-020624

YEAR/PERIOD: 2023/1 TO 2024/5														
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION			
0600					PAYROLL FUND									
0600					214700		GARNISHMENTS							
021029		CHAPLAINS	BENEVOLENC	JAN2024	FD	0	2024	4	INV P	210.00	D-020624	212870	FD BENEVOLENCE FUND	
021029		CHAPLAINS	BENEVOLENC	JAN2024	PD	0	2024	4	INV P	40.00	D-020624	212871	PD BENEVOLENCE FUND	
										250.00				
ACCOUNT TOTAL										250.00				
0600					215700		MS CREDIT UNION							
001407		MS PUBLIC	EE CR UN	JAN-24		0	2024	4	INV P	2,822.20	D-020624	212881	EMP CONTRIBUTIONS	
ACCOUNT TOTAL										2,822.20				
0600					216106		ID THEFT/PREPD LEGAL							
014191		PRE-PAID	LEGAL SERVI	1052024		0	2024	4	INV P	2,281.35	D-020624	212882	EMP PRE-PAID LEGAL	
ACCOUNT TOTAL										2,281.35				
ORG 0600										TOTAL	5,353.55			
FUND 0600 PAYROLL FUND										TOTAL:	5,353.55			

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

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-020624

YEAR/PERIOD: 2023/1 TO 2024/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
0600			PAYROLL FUND						
0600	214100			MS STATE RETIREMENT					
002313	MS STATE RETIREMENT	1-2024	0	2024 4 DIR P	629,947.21	W-020624	65920	JAN 2024	PERS REPOR
				ACCOUNT TOTAL	629,947.21				
0600	214900			DEFERRED COMPENSATION					
002311	EMPOWER RETIREMENT	1154135275	0	2024 4 DIR P	4,557.72	W-020624	65915	EMP CONTRIBUTION JA	
002311	EMPOWER RETIREMENT	1156250587	0	2024 4 DIR P	3,262.50	W-020624	65917	EMP CONTRIBUTION	
					7,820.22				
				ACCOUNT TOTAL	7,820.22				
0600	215101			CAF-PRETAX MEDICAL					
022644	CORPORATE PLANNING	1-12-2024	0	2024 4 DIR P	1,466.24	W-020624	65914	FSA 01/2024	
022644	CORPORATE PLANNING	1-26-24	0	2024 4 DIR P	1,466.24	W-020624	65919	FSA JAN 26, 2024	
					2,932.48				
				ACCOUNT TOTAL	2,932.48				
0600	216100			SHORT TERM DISABILITY					
035154	COLONIAL LIFE	575057512073	0	2024 4 DIR P	4,230.56	W-020624	65921	STD PREMIUMS	
				ACCOUNT TOTAL	4,230.56				
			ORG 0600	TOTAL	644,930.47				
FUND 0600 PAYROLL FUND					TOTAL:	644,930.47			

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

FY2024 CLAIMS DOCKET U-020624

YEAR/PERIOD: 2023/1 TO 2024/5											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
0400	UTILITY FUND										
0400	130700	ACCOUNTS RECEIVABLE									
002879	LIFESTYLE HOME LLC	43974	0	2024	4	INV A	59.78	U-020624			
002879	LIFESTYLE HOME LLC	43979	0	2024	4	INV A	66.59	U-020624			
							126.37				
009454	FRANKS JAMES R - REN	43955	0	2024	4	INV A	163.10	U-020624			
012774	ADAMS HOMES	43901	0	2024	4	INV A	101.60	U-020624			
012774	ADAMS HOMES	43905	0	2024	4	INV A	107.45	U-020624			
012774	ADAMS HOMES	43977	0	2024	4	INV A	89.90	U-020624			
							298.95				
014253	DESOTO MANAGEMENT &	43928	0	2024	4	INV A	95.45	U-020624			
015820	LAWRENCE AMANDA ROBE	43943	0	2024	4	INV A	125.00	U-020624			
019804	PARASOL PROPERTIES #	43937	0	2024	4	INV A	125.00	U-020624			
020104	MONEYPENNY J SCOTT -	43900	0	2024	4	INV A	95.45	U-020624			
022562	SIMMONS MONA	43939	0	2024	4	INV A	125.00	U-020624			
022965	KNIGHT MAVIS - RENTA	43962	0	2024	4	INV A	125.00	U-020624			
024207	WILSON RAYMOND T	43936	0	2024	4	INV A	125.00	U-020624			
025758	TIDWELL PAMELA J	43869	0	2024	4	INV A	7.40	U-020624			
026345	SELECT PORTFOLIO SER	43932	0	2024	4	INV A	125.00	U-020624			
026680	SKY LAKE CONSTRUCTIO	43902	0	2024	4	INV A	72.35	U-020624			
026680	SKY LAKE CONSTRUCTIO	43906	0	2024	4	INV A	84.05	U-020624			
026680	SKY LAKE CONSTRUCTIO	43907	0	2024	4	INV A	107.45	U-020624			
026680	SKY LAKE CONSTRUCTIO	43910	0	2024	4	INV A	107.45	U-020624			
026680	SKY LAKE CONSTRUCTIO	43913	0	2024	4	INV A	89.90	U-020624			
026680	SKY LAKE CONSTRUCTIO	43915	0	2024	4	INV A	84.05	U-020624			
026680	SKY LAKE CONSTRUCTIO	43980	0	2024	4	INV A	43.10	U-020624			
							588.35				
026683	PINNACLE DEVELOPMENT	43892	0	2024	4	INV A	66.50	U-020624			
026683	PINNACLE DEVELOPMENT	43975	0	2024	4	INV A	8.00	U-020624			
							74.50				
026856	RL GRACE TRUST	43941	0	2024	4	INV A	98.36	U-020624			
027242	BEAM TRACY	43948	0	2024	4	INV A	125.00	U-020624			

FY2024 CLAIMS DOCKET U-020624

YEAR/PERIOD: 2023/1 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
027627 CF PROPERTIES	43952	0	2024	4	INV A	125.00	U-020624			
027640 MYRICK KELLIE	43972	0	2024	4	INV A	95.45	U-020624			
027720 JENNINGS CRAIG	43950	0	2024	4	INV A	125.00	U-020624			
028638 JOHNSON JAMES & TAMM	43919	0	2024	4	INV A	65.90	U-020624			
028664 NEIGHBORHOOD REBUILD	43938	0	2024	4	INV A	125.00	U-020624			
029299 HOME RIVER GROUP	43988	0	2024	4	INV A	54.50	U-020624			
030680 PARK PLACE PROPERTY	43899	0	2024	4	INV A	87.45	U-020624			
031630 MASSEY HOMEBUILDERS	43897	0	2024	4	INV A	78.20	U-020624			
033203 BERGGREN JAMES	43960	0	2024	4	INV A	125.00	U-020624			
034210 MYND MANAGEMENT INC	43894	0	2024	4	INV A	68.86	U-020624			
035815 D. R. HORTON	43976	0	2024	4	INV A	575.00	U-020624			
036558 MEMPHIS WEALTH	43914	0	2024	4	INV A	32.35	U-020624			
036564 BENT BROOK RIDGE, LL	43926	0	2024	4	INV A	81.60	U-020624			
036628 RENSHAW PROPERTY MGT	43944	0	2024	4	INV A	125.00	U-020624			
036740 JDM PROPERTIES	43963	0	2024	4	INV A	125.00	U-020624			
036818 REEDY & COMPANY	43985	0	2024	4	INV A	89.60	U-020624			
037052 RS RENTAL II LLC	43889	0	2024	4	INV A	65.90	U-020624			
037060 NATIONSTAR MORTGAGE -	43933	0	2024	4	INV A	125.00	U-020624			
037167 MUDDY RIVERS PROPERT	43912	0	2024	4	INV A	65.90	U-020624			
037167 MUDDY RIVERS PROPERT	43981	0	2024	4	INV A	89.60	U-020624			
037167 MUDDY RIVERS PROPERT	43982	0	2024	4	INV A	72.05	U-020624			
						227.55				
037281 EVERNEST LLC.	43895	0	2024	4	INV A	65.90	U-020624			
037281 EVERNEST LLC.	43896	0	2024	4	INV A	95.45	U-020624			
037281 EVERNEST LLC.	43973	0	2024	4	INV A	49.90	U-020624			
037281 EVERNEST LLC.	43978	0	2024	4	INV A	49.90	U-020624			
						261.15				
037732 PINE GROVE RESIDENTI	43898	0	2024	4	INV A	65.90	U-020624			
037732 PINE GROVE RESIDENTI	43911	0	2024	4	INV A	65.90	U-020624			

YEAR/PERIOD: 2023/1 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								131.80		
037792	ZHOU XIAODONG	43916	0	2024	4	INV	A	95.45	U-020624	
038070	EVERNEST, LLC	43986	0	2024	4	INV	A	65.90	U-020624	
038309	SK1 LLC	43931	0	2024	4	INV	A	125.00	U-020624	
038970	MUDDY WATERS PROP.	43984	0	2024	4	INV	A	87.45	U-020624	
039088	HSM PROPERTY LLC	43921	0	2024	4	INV	A	89.60	U-020624	
039088	HSM PROPERTY LLC	43924	0	2024	4	INV	A	87.45	U-020624	
039088	HSM PROPERTY LLC	43927	0	2024	4	INV	A	49.90	U-020624	
039088	HSM PROPERTY LLC	43929	0	2024	4	INV	A	95.45	U-020624	
								322.40		
039090	PINNACLE DEVELOPMENT	43934	0	2024	4	INV	A	125.00	U-020624	
039123	LSF9 MASTER PARTICIP	43854	0	2024	4	INV	A	125.00	U-020624	
039127	JAMES KAYLA	43859	0	2024	4	INV	A	95.45	U-020624	
039128	MUSLEH HEFDALLAH / T	43860	0	2024	4	INV	A	95.45	U-020624	
039129	SHWFER SALAH	43861	0	2024	4	INV	A	88.92	U-020624	
039130	ROLEN JOSEPH	43862	0	2024	4	INV	A	75.75	U-020624	
039131	SAMSA MICHAEL	43863	0	2024	4	INV	A	65.90	U-020624	
039132	JANASKI KELLIE R	43864	0	2024	4	INV	A	20.45	U-020624	
039133	JAMES AUTO COLLISION	43865	0	2024	4	INV	A	28.80	U-020624	
039134	WOXEN KAMMYLYNN	43866	0	2024	4	INV	A	83.75	U-020624	
039135	SANFORD JENNIFER	43867	0	2024	4	INV	A	36.35	U-020624	
039136	KATARRA GILES	43868	0	2024	4	INV	A	114.40	U-020624	
039137	STRONG SARAH	43870	0	2024	4	INV	A	20.52	U-020624	
039138	RUMMEL MIRANDA	43871	0	2024	4	INV	A	66.20	U-020624	
039139	TEMESGEN ABEBE E	43872	0	2024	4	INV	A	26.96	U-020624	
039140	ANGERER PEGGY	43873	0	2024	4	INV	A	95.45	U-020624	
039141	SIMS JENNISHA	43874	0	2024	4	INV	A	49.90	U-020624	

FY2024 CLAIMS DOCKET U-020624

YEAR/PERIOD: 2023/1 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
039142 STUART SHELBY	43875	0	2024	4	INV A	36.35	U-020624		
039143 MIDSOUTH BORING & PI	43876	0	2024	4	INV A	161.05	U-020624		
039144 CRESTCORE PROPERTY M	43877	0	2024	4	INV A	72.05	U-020624		
039145 NOLES JERRY	43878	0	2024	4	INV A	49.90	U-020624		
039146 TURNER KIMAURI	43879	0	2024	4	INV A	7.10	U-020624		
039147 NICHOLS MOKETUA	43880	0	2024	4	INV A	37.25	U-020624		
039148 PANNELL SAVANNAH	43881	0	2024	4	INV A	95.45	U-020624		
039149 QUICK OFFER FOR HOME	43882	0	2024	4	INV A	65.90	U-020624		
039150 NIX HARLEY	43883	0	2024	4	INV A	24.65	U-020624		
039151 ARMSTRONG SAMMY	43884	0	2024	4	INV A	6.80	U-020624		
039152 SHANNON BILLY	43885	0	2024	4	INV A	60.05	U-020624		
039153 JACKSON AARON L	43886	0	2024	4	INV A	21.14	U-020624		
039154 GERALDSON MATTHEW &	43887	0	2024	4	INV A	48.35	U-020624		
039155 CHICKASAW VENTURES	43888	0	2024	4	INV A	71.37	U-020624		
039156 CASEY MELISSA & SHAW	43890	0	2024	4	INV A	58.20	U-020624		
039157 LYONS RENEE (TENANT)	43891	0	2024	4	INV A	65.90	U-020624		
039158 BRANN DANNY (TENANT)	43893	0	2024	4	INV A	65.52	U-020624		
039159 KRISHINA PATEL-HARI	43903	0	2024	4	INV A	513.35	U-020624		
039160 RODMAN PROPERTIES	43904	0	2024	4	INV A	65.90	U-020624		
039160 RODMAN PROPERTIES	43920	0	2024	4	INV A	65.90	U-020624		
039160 RODMAN PROPERTIES	43987	0	2024	4	INV A	49.90	U-020624		
						181.70			
039161 FOUNDATION PROPERTY	43908	0	2024	4	INV A	95.45	U-020624		
039162 NEXPOINT SFR SPE 3,	43909	0	2024	4	INV A	87.45	U-020624		
039163 NIBLETT BRADLEY (TEN	43917	0	2024	4	INV A	18.80	U-020624		
039164 JOHNSTON MICHELE	43918	0	2024	4	INV A	95.65	U-020624		
039165 INVITATION HOMES PRO	43922	0	2024	4	INV A	88.92	U-020624		

FY2024 CLAIMS DOCKET U-020624

YEAR/PERIOD: 2023/1 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
039166 MISKELLY SUSAN	43923	0	2024 4	INV	A	95.45	U-020624		
039167 COLEMAN GLENDA	43925	0	2024 4	INV	A	81.60	U-020624		
039193 WHEELER HOMES LLC	43935	0	2024 4	INV	A	98.36	U-020624		
039194 TRIFECTA DEVELOPMENT	43940	0	2024 4	INV	A	125.00	U-020624		
039195 WATERS JEFFREY	43942	0	2024 4	INV	A	98.36	U-020624		
039196 TAYLOR WILLIAM	43945	0	2024 4	INV	A	125.00	U-020624		
039200 HS PROPERTY OWNER,LL	43947	0	2024 4	INV	A	125.00	U-020624		
039201 INDEPENDENCE REALTY	43949	0	2024 4	INV	A	125.00	U-020624		
039202 DEMATTOS FRANK & MAR	43951	0	2024 4	INV	A	125.00	U-020624		
039203 JABATI KEITH MOMOH	43953	0	2024 4	INV	A	125.00	U-020624		
039204 CHAMPLAIN DIANNA	43954	0	2024 4	INV	A	45.08	U-020624		
039205 BRET BLANKENSHIP	43956	0	2024 4	INV	A	125.00	U-020624		
039206 DAVIS ROY CALEB	43957	0	2024 4	INV	A	125.00	U-020624		
039207 GRIFFITH JOHN S	43958	0	2024 4	INV	A	125.00	U-020624		
039209 BIFFLE ADAM	43961	0	2024 4	INV	A	125.00	U-020624		
039211 GINN SAM & SARA	43965	0	2024 4	INV	A	35.29	U-020624		
039212 CUMMINGS THOMAS	43966	0	2024 4	INV	A	95.45	U-020624		
039213 LEACH WESLEY	43967	0	2024 4	INV	A	7.40	U-020624		
039214 ELLIS DEBORAH	43968	0	2024 4	INV	A	36.35	U-020624		
039215 SECURECARE MOVEIT DB	43969	0	2024 4	INV	A	114.40	U-020624		
039216 YATES MARY KATHRYN	43970	0	2024 4	INV	A	27.56	U-020624		
039217 WARNER PEYTEN	43971	0	2024 4	INV	A	95.45	U-020624		
039218 BENSON APRIL (TENANT	43983	0	2024 4	INV	A	65.90	U-020624		
ACCOUNT TOTAL						11,298.69			
ORG 0400			TOTAL			11,298.69			

FY2024 CLAIMS DOCKET U-020624

YEAR/PERIOD: 2023/1 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
FUND 0400 UTILITY FUND					TOTAL:	11,298.69			

FY2024 CLAIMS DOCKET U-020624

YEAR/PERIOD: 2023/1 TO 2024/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
0450			SANITATION FUND						
0450		130707	ACCOUNT RECEIVABLE RECYCLE						
039208		JOHNSON KRISTIE	43959	0	2024	4	INV A	125.00	U-020624
ACCOUNT TOTAL								125.00	
ORG 0450 TOTAL								125.00	
FUND 0450 SANITATION FUND								TOTAL:	125.00

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CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2024/4 TO 2024/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND						
0600	214900			DEFERRED COMPENSATION					
002311	EMPOWER RETIREMENT	1157658409	0	2024 4 DIR P	4,557.72	WIRE_001	65922	EMP CONTRIBUTION 1/	
ACCOUNT TOTAL					4,557.72				
0600	215101			CAF-PRETAX MEDICAL					
022644	CORPORATE PLANNING	1-19-24	0	2024 4 DIR P	5,149.11	WIRE_001	65918	DFSA/FSA JAN 19, 20	
ACCOUNT TOTAL					5,149.11				
ORG 0600 TOTAL					9,706.83				
FUND 0600 PAYROLL FUND					TOTAL:	9,706.83			

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The City of Southaven Docket Recap

February 6, 2024

Special Docket

General Fund		-
	Fire	-
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
Tourist & Convention		-
Payroll Fund		\$19,347.41
SPECIAL DOCKET TOTAL		\$19,347.41

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

FY2024 CLAIMS DOCKET S-020624

YEAR/PERIOD: 2023/1 TO 2024/5									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND					
0600		216108		VOLUNTARY LIFE INSURANCE					
022642		LIFE INSURANCE COMPA JAN2024		0	2024 4 DIR P	19,347.41	S-020624	65916	JAN 2024 EMP LIFE I
ACCOUNT TOTAL						19,347.41			
ORG 0600 TOTAL						19,347.41			
FUND 0600 PAYROLL FUND						TOTAL:	19,347.41		

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