

CONTRACT

THIS CONTRACT is made and entered into as of the _____ day of April, 2024 by and between the City of Southaven, Mississippi (hereinafter called the "City") and Waste Pro of Mississippi, Inc. (hereinafter called "Contractor")

WHEREAS, the City pursuant to Mississippi Code 31-7-13(r) sought proposals for garbage, rubbish, and recycling; and

WHEREAS, the City and Contractor desire to enter into a contract to provide services as set forth below; and

WHEREAS, due to the equipment, as set forth below, which equipment minimizes the use of the City Streets, use of the rear loader trucks, and supervisor truck, the City Board chose to utilize the services of the Contractor; and

WHEREAS, during the term and any renewal term hereof, the City grants to Contractor and will help with enforcement of the exclusive right and obligation to provide Residential solid waste collection service to the City's residential customers, within the City's corporate boundaries, present and future and Contractor may independently enforce the exclusivity provisions of this Agreement against third-party violators, including, but not limited to, seeking injunctive relief and/or damages; and

NOW, THEREFORE, in consideration of the mutual agreements herein contained, and subject to the terms and conditions herein stated, the parties agree as follows:

1.0 DEFINITIONS

- (1.01) BAGS- Plastic sacks designed to store refuse with sufficient wall strength to maintain physical integrity when lifted by top. Total weight of a bag and its contents shall not exceed 35 pounds.
- (1.01) BULKY WASTE- All white goods, furniture and other bulky items including without limitation, kitchen appliances, sofas and mattresses. Bulky waste does not include any appliances in which freon has not been removed nor the appliance properly prepared for collection. Additionally, tires and televisions are excluded from the definition of bulky waste.

DUPLICATE NUMBERS

- (1.02) BUNDLE- Tree, shrub and brush trimmings or newspapers and magazines securely tied together forming an easily handled package not exceeding three feet in length or 35 pounds in weight.
- (1.03) CITY- City of Southaven, Mississippi.

- (1.04) COLLECT, COLLECTED, and COLLECTION – shall mean and refer to the picking up and transporting, storage, delivery to the appropriate Disposal Site for proper disposal, all in compliance with applicable federal, state, and local laws, statutes, orders, rules, and regulations.
- (1.05) CONSTRUCTION DEBRIS- Waste building materials resulting from commercial construction, remodeling, repair or demolition operations. Collection of Construction debris is excluded from this Agreement.
- (1.06) CONTAINER- a receptacle with a capacity of not less than 96 gallons (roll-a-way-cart) to be supplied by the City to each residential and small commercial unit.
- (1.07) RECYCLE CONTAINER- The container(s) provided by Contractor to those City residents who request and participate in the recycling program. Such Recycle Containers shall be the same or substantially the same as the Contractor is currently providing as of the date this Contract is executed.
- (1.08) CONTRACT DOCUMENTS- The Contract Documents shall consist of this Contract, Contractor's Performance Bond, Contractor's Proposal, Orders of the Mayor and Board of Aldermen of the City of Southaven approving any of said documents, City Ordinances, and any addenda or changes to the foregoing documents.
- (1.09) CONTRACTOR- Waste Pro of Mississippi, Inc.
- (1.10) DEAD ANIMALS- Animals or portions thereof equal to or greater than 20 pounds in weight that have expired from any cause, except those slaughtered or killed for human use or consumption. Collection of dead animals is excluded from this Agreement.
- (1.11) DISPOSAL SITE- A refuse depository including but not limited to sanitary landfills, transfer stations, incinerators, and waste processing/separation centers licensed, permitted or approved by all governmental bodies and agencies having jurisdiction and requiring such licenses, permits or approvals to receive refuse and dead animals for processing or final disposal. The landfill for this contract is the South Shelby Landfill until September 30, 2025 but shall change to the Quad County Environmental Solutions Landfill on October 1, 2025. The Rubbish Disposal Site(s) shall be the Desoto County Rubbish Pit and Starlanding Rubbish Pit. The Recyclable Material Disposal Site shall be the Republic Services Re-Community Recycling Facility.
- (1.12) GARBAGE- Shall include Refuse and shall also mean any and all dead animals of less than 20 lbs. in weight, except those slaughtered for human consumption, every accumulation of waste (animal, vegetable, and/or other matter) that results from the preparation, processing, consumption, dealing in, handling, packing, canning, storage, transportation, decay or decomposition of meats, fish, fowl birds, fruits,

grains or other animal or vegetable matter (including, but not by way of limitation, used tin cans and other food containers; and all perishable or easily decomposable animal or vegetable waste matter which is likely to attract flies or rodents); except (in all cases) any matter included in the definition of Bulky Waste, Construction Debris, Dead Animals, Hazardous Waste, Rubbish, or Stable Matter.

- (1.13) HAZARDOUS WASTE- Waste, in any amount, which is defined, characterized or designated as hazardous by the United States Environmental Protection Agency or appropriate State agency by or pursuant to Federal or State law, or waste, in any amount, which is regulated under Federal or State law. Collection of Hazardous Waste is excluded from this Agreement.
- (1.14) PRODUCER- An occupant of a Residential Unit or Small Commercial Unit who generates Garbage, Rubbish, Commercial Refuse and Residential Refuse.
- (1.15) REFUSE- Any discarded material resulting from the inhabitation of a residential unit or Small Commercial Unit and shall also refer to Residential Refuse and Bulky Waste, and Rubbish generated at a Residential unit unless the context otherwise requires.
- (1.16) RESIDENTIAL REFUSE- All Garbage and Rubbish generated by a Producer at a residential Unit.
- (1.17) COMMERCIAL REFUSE – All Garbage and Rubbish generated by a Producer at a Commercial unit.
- (1.18) RESIDENTIAL UNIT- A dwelling within the corporate limits of the City occupied by a person or group of persons in compliance with the current zoning ordinances. A Residential Unit shall be deemed occupied when either water or domestic light and power services are being supplied thereto. A condominium dwelling, whether of single or multi-level construction, consisting of four or less continuous or separate single family dwelling units, shall be treated as Residential Units except that each single-family dwelling within any such Residential Unit shall be billed separately as a Residential Unit.
- (1.19) SMALL COMMERCIAL UNIT- A small commercial business within the corporate limits of the City. The City shall determine what constitutes a small commercial unit.
- (1.20) RUBBISH- All waste wood, wood products, tree trimmings, grass cuttings, dead plants, weeds, leaves, dead trees or branches thereof, chips, shavings, sawdust, printed matter, paper, poster board, rags, straw, used and discarded mattresses, used and discarded clothing, used and discarded shoes and boots, combustible waste pulp and other products such as are used for packaging, or wrapping crockery and glass, ashes, cinders, floor sweepings, glass mineral or metallic substances, and any and

all other waste materials not included in the definition of Construction Debris, Dead Animals, Hazardous Waste or Stable Matter.

- (1.21) STABLE MATTER- All manure and other waste matter normally accumulated in or about a stable, or any animal livestock. Collection of Stable Matter is excluded from this agreement.
- (1.22) RECYCLABLE MATERIALS- This shall include, but not be limited to: Aluminum and Tin Cans; Mixed Paper; Plastics 1-7; Cardboard and other materials designated as acceptable by the approved recycling facility and consistent with single stream recycling.

2.0 SCOPE OF WORK

(2.01) Contractor hereby agrees to collect Garbage, Refuse, Residential Refuse, Rubbish, and Recyclable Materials of the City's Residential customers within the incorporated areas of the City and as more fully set forth herein and as set forth in Contractor's Response to City's RFP on February 2, 2024, and addendum on February 21, 2024, both of which are attached and included as Exhibit A and fully incorporated in this Agreement.

(2.02) The Contractor shall, at its own cost and expense, furnish trained personnel and appropriate well-maintained equipment, which, at a minimum, shall include eight (8) rear loaders, four (4) grapple trucks, one (1) ASL truck for recycle, and one (1) supervisor vehicle, which shall all be of the highest quality, in addition to all other items necessary to complete said work in accordance with the Contract Documents and will establish and maintain scheduled collection routes and special schedules as may be necessary to meet the collection service requirements of the customers located within the City.

(2.03) The Contractor shall be obligated to take all such actions as necessary, including providing extra equipment, personnel, trucks, and time to fulfill its duties and obligations hereunder. In the event, Contractor must provide extra equipment, personnel, trucks, or other items to fulfill its duties and obligations, the City shall not be required to pay extra for such efforts of the Contractor except as set forth in Section 2.04.

(2.04) The work under this Contract does not include the collection and disposal of any increased volume resulting from a flood, hurricane, ice storm, tornado, straight line wind event, or similar or different act of God over which the Contractor has no control. In the event of such a flood, hurricane, ice storm, tornado, straight line wind event, or other act of God or emergency as determined by the City and Contractor, the Contractor shall provide the equipment and personnel from Contractor's other locations and/or lease the required equipment to assist the City with the collection of Residential Refuse. Upon the Contractor and the City coming to an agreement regarding the performance of said emergency work, the Contractor shall provide a daily update regarding costs incurred by the City to the City Public Works Director during such emergency time period and City shall approve all Disposal Sites used by Contractor during emergency period, if the

Contractor and the City agree that such increased volume is to be handled by the Contractor. Further, if the City and the Contractor reach such agreement, then the City shall grant the Contractor variances in routes and schedules as deemed necessary by the City.

3.0 SERVICES

- (3.01) RESIDENTIAL COLLECTION SERVICE- Contractor shall provide Collection service to each Residential Unit of Garbage, Refuse, Residential Refuse, and Rubbish one time per week. In addition, Contractor shall provide curbside collection service to each Residential Unit of one Recycle Container containing Recyclable Materials for those City residents who elect to receive a Recycle Container one time per week.

Weekly collection of rubbish and bulky waste shall be limited to 6 cubic yards per home per week. All grass and leaves must be bagged and placed curbside for collection. Any contractor generated yard debris shall be excluded from this Agreement.

All residential garbage shall be bagged and placed inside the container for weekly collection. Should overflow bagged garbage be placed at the curb for collection, the Contractor shall collect said overflow, notify the City, and City staff will communicate with the resident regarding the purchase of an additional container.

All acceptable recycling materials shall be placed curbside inside the Contractor provided container for weekly collection. Overflow items outside the container shall be considered solid waste and will be disposed of accordingly.

- (3.02) COMMERCIAL CART COLLECTION SERVICE- Contractor may provide curbside Container Collection service for the collection of Container(s) containing Commercial Refuse if directed by City and agreed to by Contractor. At the inception of this Agreement the City is still responsible for the collection and disposal of all commercial cart accounts.

- (3.03) SPECIAL COLLECTION SERVICES- The Contractor shall not be obligated hereunder to collect any Hazardous Waste, Construction Debris, Dead Animals, Stable Matter. The City shall notify each Producer of the foregoing waste restrictions. Contractor may provide for the special collection from Residential Units of such Hazardous Waste, Construction Debris, Stable Matter, and Dead Animals at its sole discretion and upon such terms and conditions, as Contractor shall specify.

- (3.04) CONTAINERS FOR COLLECTION- Containers, Rubbish, and Recycle Containers shall be placed by the Producer at curbside or roadside by 6:00 a.m. on the designated collection day for collection. If no such location exists, then each problem location will be addressed on a case-by-case basis for an appropriate

curbside/roadside pick-up location. Containers shall also be placed at least five (5) feet away from any mailbox, light/signpost, hydrant or other structure. Containers shall be positioned with the front of the Container (being the side opposite the Container's lid hinges) facing the roadway. After disposal, Contractor shall return the Container in an upright position and in the same or near the same location that Container was positioned prior to pick-up. Rubbish material shall be appropriately placed curbside so that service is not impeded by telephone poles, electric and cable lines, parked vehicles, etc.

- (3.05) Notwithstanding any other term contained herein, the Contractor shall have no obligation to collect any waste which the Contractor reasonably believes to be Hazardous Waste, Construction Debris, Dead Animals, and Stable Matter. Title to and liability for any Hazardous Waste, Construction Debris, Dead Animals, and Stable Matter shall remain with resident/generator of such waste, even if the Contractor inadvertently collects and disposes of such waste. If the Contractor finds what reasonably appears to be discarded Hazardous Waste, Construction Debris, Dead Animals, and Stable Matter, the Contractor shall notify the resident/generator, if such can be determined, that the Contractor may not lawfully collect such waste and leave a tag specifying the nearest location available for appropriate disposal. Such tag shall be approved by the City.

4.0 COLLECTION AND DISPOSAL OPERATION

- (4.01) HOURS OF OPERATION- Collection shall not start before 6:00 a.m. Exceptions to collection hours shall be affected only upon the mutual agreement of the City and Contractor, or when Contractor reasonably determines that an exception is necessary in order to complete collection on an existing collection route due to unusual circumstances as agreed to by the City.
- (4.02) ROUTES OF COLLECTION- Collection routes shall be established by the Contractor in conjunction with the City's already established routes and shall require approval by the City. The Contractor shall provide all services (i.e. garbage, refuse, rubbish and recycling) on the same weekday of each week for each Residential Unit. Contractor shall submit a map designating the collection routes to the City for its approval, which approval shall not be unreasonably withheld. The Contractor may from time to time propose to the City for approval, changes in routes or days of collection, which approval shall not be unreasonably withheld. Upon the City's approval of the proposed changes, the Contractor shall promptly give written or published notice to the affected Residential Units.
- (4.03) HOLIDAYS- The Contractor will recognize the following holidays: New Year's Day, Birthday of Martin Luther King, Jr., Memorial Day, Independence Day (4th of July), Labor Day, Thanksgiving Day and Christmas Day. The observance of these holidays does not relieve Contractor of its obligation to provide collection services at least once per week. In no case shall the Contractor observe Holidays not observed by the City.

- (4.04) COMPLAINTS- All complaints shall be made directly to the City and shall be given prompt and courteous attention. In the case of alleged missed scheduled collections, the Contractor shall investigate and, if such allegations are verified, shall arrange for the collection of the Container, Rubbish, or Recycling (if applicable) which was not collected, no more than 24 hours after the complaint is received. The City shall monitor the performance of the Contractor in this area and shall address complaints directly as necessary to ensure residents are addressed satisfactorily.
- (4.05) COLLECTION EQUIPMENT- The Contractor shall provide an adequate number of vehicles for regular collection services. All vehicles and other equipment shall be kept in good repair, appearance, and in a sanitary condition at all times. Each vehicle shall have clearly visible on each side, the identity and telephone number of the Contractor.
- (4.06) OFFICE- The Contractor shall maintain a local office. It shall be equipped with sufficient local telephones and shall have a responsible person in charge from 8:00 a.m. to 5:00 p.m. on regular collection days. Local office and telephone shall be defined as within 20-mile radius of the City. The Contractor shall also provide City staff with twenty-four (24) hour, seven (7) days per week access via telephone. Said numbers(s) are to be provided on a continuously updated call list. The Contractor shall include a dedicated supervisor to oversee the contract and interact with the City.
- (4.07) HAULING- All Garbage, Recycling Material, Refuse and Rubbish or any other item hauled by the Contractor shall be so contained, tied or enclosed that leaking, spilling or blowing is prevented.
- (4.08) DISPOSAL- All Refuse, Garbage, Rubbish, Recyclable Material collected for disposal by the Contractor shall be hauled to a Disposal Site as set forth in Section 1.11 or such Disposal Site approved by the City. The charge for disposal, processing, and contamination fees shall be paid for directly by the City of Southaven. In the event the approved facility for Recyclable Materials is closed, Waste Pro will deliver collected recyclable materials to the approved solid waste disposal facility.
- (4.09) NOTIFICATION- The City shall notify all Producers about complaint procedures, rates, regulations and day(s) for scheduled Refuse Collection.
- (4.10) POINT OF CONTACT- All dealings, contacts, etc., between the Contractor and the City shall be directed to the Contractor, specifically, Lori Joyner – Municipal Marketing Director, Jon Snyder – Divisional Vice President, or another Contractor designated point of contact as approved by the City, and the City Public Works Director.

(4.11) RECYCLABLE MATERIALS

SERVICE PROVIDED- Contractor shall provide curbside collection service for the collection of Recyclable Materials to each Residential Unit electing to participate, on a weekly basis as proposed by Contractor. Containers shall be placed at the curbside by 6:00 a.m. on the designated collection day. The collection day established for Recyclable Materials from any given Producer shall be the same Collection Day for such Producer's Containers and Rubbish.

Collection of Recyclable Materials shall commence Monday, May 13, 2024 under this Agreement.

(4.12) SUBSEQUENT CONTAINER DELIVERY –In the instance where a customer has more than one container (cart) the Contractor will be allowed to bill for each additional container (cart) at a given address in the amount of \$10.75.

(4.13) COLLECTION ROUTES – All routes for Garbage, Rubbish, Recycling must be collected on the same day. Failure to complete collection routes on the scheduled day for collection shall be subject to fines as set forth below. Contractor may provide back door services if directed by City and agreed to by Contractor. At the inception of this Agreement the City shall be responsible for collection of all customers receiving back door services.

(4.14) TREATMENT FOR FAILURE TO PERFORM:

It is the intent of this Contract to ensure the Contractor provides a quality level of service. To this end, all complaints received by the City and reported to the Contractor shall be resolved within 24 hours of notification. The City's Public Works Director will determine when a penalty is warranted and take into consideration inclement weather. In the event the City's Public Works Director deems a penalty is warranted, the Contractor may appeal such penalty to the City's Board of Alderman. If the Contractor does not appeal to the City Board of Alderman, the City's Public Works Director's decision shall be final. In the event of an appeal, the City Board of Alderman's decision regarding such penalty shall be final. In the event of a reported missed collection or service failure, the Contractor shall have 24 hours to respond and/or resolve. Any reported missed collections or service failures not resolved or addressed within the 24-hour collection period shall be subject to the fines listed below.

In the event that a penalty is deemed necessary by the City's Public Works Director, the City, the City may reduce payments to the Contractor per the incident for those actions related to service, as follows:

\$250.00

- Failure to clean curbside spillage;
- Failure to provide requested documents, information, and reports in a timely and accurate manner;
- Failure to cover materials on collection vehicles;
- Name not displayed on Contractor's equipment;
- Failure to provide collection for Garbage, Refuse, or Recycling placed by customer for collection within 24 hours from the notification of missed collection;
- Failure to investigate and/or repair damage caused by Contractor to Producer's property;
- Failure to provide clean and sanitary equipment;
- Failure to maintain office hours as required;
- Failure to deliver the appropriate items pursuant to this contract to the appropriate Disposal Site as required herein.

\$500.00

- Failure to complete a route on the regular scheduled pick-up day within the allowed time frame or not operate/maintain the required equipment as set forth in Section 2.02.

(4.15) CONTAINERS

The Cost to repair or replace any Container damaged by the Contractor in the course of performance pursuant to this Contract shall be borne by the Contractor. The City shall replace damaged Containers as it is made aware of them and the costs shall be paid back to the City by the Contractor, if damage is caused by Contractor, via a credit applied at the time of monthly billing and payment for services. The amount of the credit shall be a per container charges established by the City, which is \$50.00 per Container as of the effective date of this Contract.

(4.16) INFORMATION REQUESTED/INSPECTION

The City hereby reserves the right to inspect and evaluate the Contractor's operations relating to its performance hereunder either on a continual or random inspection basis. In addition, Contractor shall provide City with any video or GPS information obtained by Contractor as part of the duties in this Contract. Such information shall be provided to City within twenty-four (24) hours by Contractor.

5.0 COMPLIANCE WITH LAWS

The Contractor shall conduct operations under this Contract in compliance with all applicable laws.

6.0 EFFECTIVE DATE

This Contract shall take effect at 12:00 a.m. on May 1, 2024.

7.0 NONDISCRIMINATION

The Contractor shall not discriminate against any person because of race, sex, age, creed, color, religion, or national origin.

8.0 INDEMNITY

The Contractor will indemnify and save harmless the City, its officers, agents, servants, and employees from and against any and all suits, actions, legal proceeding, claims, demands, damages, costs, expenses, and attorneys' fees to the extent resulting from Contractor's negligent performance or non-performance of services under this Contract.

9.0 LICENSES AND TAXES

The Contractor shall obtain all licenses and permits (other than the license and permit granted by the Contract) and promptly pay all taxes required by the City.

10.0 TERM/TERMINATION

(10.01) TERM- The initial term of the contract shall be for a two (2) year period beginning May 1, 2024 and ending April 30, 2026. Upon expiration of the initial two (2) year term, the City and Contractor shall have the option to renew this Contract under mutual agreement for up to eight (8) additional one (1) year terms on the same terms provided in this Contract.

(10.02) TERMINATION- Except as otherwise provided herein, if Contractor breaches any of the material provisions of this Contract, including but not limited to Sections 2.0, 3.0, and 4.0 and subsections thereof, and fails to cure such breach within a period of thirty (30) days after receiving written notice setting forth a detailed description of such breach, unless a longer period of time is required to cure such breach and the party breaching shall have failed to commence to cure such breach within said thirty (30) day period and pursue diligently to completion thereof, then the other party may terminate this Contract in addition to any and all other remedies such other party may have at law or in equity. In addition, if Contractor continuously breaches any material provision of this Contract, including but not limited to Sections 2.0, 3.0, and 4.0 and subsections thereof, the City may terminate this Contract upon 60 day written notice.

(10.03) TERMINATION FOR CONVENIENCE – After an initial period of twelve (12) months, this Contract may be terminated by City for convenience. If terminating for convenience, the City shall deliver, prior to termination, a 90-day written notice of the

City's intent to terminate. All unpaid amounts due to the Contractor shall be paid upon termination.

11.0 INSURANCE

The Contractor shall at all times during the Contract maintain in full force and effect Employer's Liability, Workmen's Compensation, Public Liability and Property Damage insurance, including contractual liability coverage for the provisions of Section 8.0. All insurance shall be by insurers rated A-VIII (or higher) by A. M. Best and for policy limits as noted herein. All insurance policies must be obtained through insurance companies licensed to do business within the State of Mississippi and must be maintained for the entire term of the Contract and must cover all operations under the Contract.

Before commencement of work hereunder the Contractor agrees to furnish the City certificates of insurance to the effect that such insurance has been procured and is in force. The certificates shall contain the following express obligation:

"This is to certify that the policies of insurance described herein have been issued to the insured for which this certificate is executed and are in force at this time. Should any of the above-described policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions."

For the purpose of the Contract, the Contractor shall carry the following types of Insurance in at least the limits specified below:

<u>COVERAGES</u>	<u>LIMITS OF LIABILITY</u>
Workmen's Compensation	Statutory
Employer's Liability	\$500,000
Bodily Injury Liability	\$500,000 each occurrence \$2,000,000 aggregate
Property Damage Liability Except Automobile	\$500,000 each Occurrence \$2,000,000 aggregate
Automobile Bodily Injury Liability	\$500,000 each person \$1,000,000 each occurrence
Automobile Property Damage Liability	\$500,000 each occurrence
Excess Umbrella Liability	\$5,000,000 each occurrence

The Contractor must provide "blanket-form" to the waiver of subrogation in favor of the City on General Liability and Workers Compensation Insurance. Further, the City shall be shown as an Additional Insured party on all policies of insurance obtained by Contractor pursuant to this Section other than workmen's compensation.

12.0 BOND

(12.01) PERFORMANCE BOND

- (a) The Contractor will be required to furnish a corporate surety bond as security of the Performance of this Contract. Said surety bond must be in the amount of the awarded proposal as calculated for the total annual scope of the first year of the awarded contract.
- (b) The premium for the bond(s) described above shall be paid by the Contractor. A certificate from the surety showing that the bond premium is paid in full shall accompany the bond.
- (c) The surety on the bond shall be a duly authorized corporate Surety company not affiliated with the Contractor and authorized to do business in the State of Mississippi.

(12.02) POWER OF ATTORNEY- Attorney-in-fact who sign performance bonds or contract bonds must file with each bond a certified and effectively dated copy of their power of attorney.

13.0 BASIS AND METHOD OF PAYMENT

(13.01) RATES

- (a) For curbside residential garbage and rubbish performed pursuant and in accordance with Section 3.01, the charge shall be \$17.64 per unit per month as adjusted in accordance with Section 13.02.
- (b) For special Collection services provided by the Contractor pursuant to Section 3.03, the charges are to be negotiated between the Contractor and Producer prior to collection.
- (c) For those City residents who elect to participate in Contractor's weekly Recycling services pursuant to Sections 3.01 and 4.11, the charge shall be \$12.61 per unit per month as adjusted in accordance with section 13.02.

(13.02) MODIFICATION TO RATES

- (a) The charges, which may be charged to the City by the Contractor and by the City to the Contractor, as set forth in Section 4.14, for the second and subsequent years of the term hereof shall be adjusted upward to reflect changes in the cost of operations, as reflected by fluctuations in the Consumer Price Index for All Urban Consumers, Garbage and Trash Collection as published by the U. S. Department of Labor, Bureau of Labor Statistics. As of the first day of May after the first year of the Contract and every twelve months thereafter (the "Rate Modification Date"), the charges shall be increased for the ensuing twelve-month period in a percentage amount equal to 100 percent of the net percentage change of the Garbage and Trash Collection Index. All percentage changes are to be computed based upon the January numbers (which are released in February) in order to meet the notification deadline of March 1. The Contractor may petition the City Board for additional rate and price adjustments on the basis of unusual changes in its cost of operation, such as revised laws, ordinances or regulations; changes in location of disposal sites; an increase in the number of Residential Units due to City growth or annexation or for other reasons as agreed to and approved by the City.
- (b) Prior to the Rate Modification Date, Contractor shall send to the City Chief Financial Officer or her designee, a comparative statement setting out the Garbage and Trash Collection Index (i) value on the "prior year month of January"; (ii) the index value for the month of January for the current year; (iii) the net percentage change in the Garbage and Trash Collection Index year over year, and (iv) the increase in the fees being charged by the Contractor. On the billing date beginning in May, the City shall pay the new adjusted fees charged by the Contractor.
- (c) Despite the modification of rates as set forth above, in no event shall the annual increase be lower than three percent (3%) or higher than five percent (5%).

(13.03) CITY TO ACT AS COLLECTOR- The City shall submit statements to Collect from all Residential customers for services, including Recycling, provided by the Contractor pursuant to the Contract.

(13.04) DELINQUENT AND CLOSED ACCOUNTS- The Contractor shall discontinue refuse and recycling collection service at any Residential Unit as set forth in a written notice sent to it by the City. Upon further notification by the City, the Contractor shall resume refuse and recycling collection on the next regularly scheduled collection day.

(13.05) CONTRACTOR BILLINGS TO CITY- The Contractor shall bill the City for services rendered within five (5) days following the end of the month. The Contractor shall be entitled to payment for services rendered without regard to the

City's ability to collect from its customers for such services, subject to Contractor's obligations under section 13.04. Any cart damage or missed carts/bins shall be deducted from the Contractor's monthly invoice as set forth in this Agreement.

14.0 TRANSFERABILITY OF CONTRACT

Other than by operation of law, no assignment of the Contract or any right accruing under this Contract shall be made in whole or in part by the Contractor without the express written consent of the City, which consent shall not be unreasonably withheld; in the event of an assignment, the assignee shall assume the liability of the Contractor.

15.0 OWNERSHIP

Title and liability associated with Residential Refuse or Commercial Refuse, Rubbish, and Recyclable Material that Contractor has agreed to accept shall pass to the Contractor when Collected by Contractor.

16.0 SEVERABILITY

In case any one or more of the provisions contained in this Contract shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision of this Contract and this contract shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein; provided however, that if a provision contained in this Contract is held to be invalid, illegal, or unenforceable, there shall be added as a part of this Contract a term, clause, or provision as similar in terms to such invalid, illegal, or unenforceable term, clause or provision as may be possible and be valid, legal or enforceable.

17.0 INDEPENDENT CONTRACTOR: NO AGENCY

The Contractor will act hereunder as an independent contractor and not as an agent of the City. Similarly, the City is not an agent of the Contractor or empowered or authorized to obligate the Contractor in any way.

18.0 ENTIRE AGREEMENT

This Contract constitutes the entire agreement and understanding between the parties relating to the subject matter hereof and shall not be modified, altered changed or amended unless in writing and signed by the parties.

19.0 GOVERNING LAW; VENUE

This Contract and all Contract Documents as defined herein, shall be interpreted in accordance with Mississippi law. Any dispute between the parties shall be heard before a State of Mississippi court of proper jurisdiction with venue being proper only in DeSoto County, Mississippi.

20. LIABILITY FOR ROAD DAMAGE

Contractor agrees that street, road, alley and way damage, or damage to City property or property of others, caused by Contractors' employees or agents negligence or intentional act shall be repaired at the cost of the Contractor. In the event of damage to City streets, roads, alleys and ways, or property, City shall have the option to repair same and, shall be immediately reimbursed by Contractor. However, damage to pavement due to ordinary wear and tear and/or weight of collection vehicles shall not be deemed to be the responsibility of the Contractor. Trucks shall be limited to no larger than 50 cubic yard capacity, unless trucks with larger capacity are needed and permitted to be used by the City. The City agrees not to seek reimbursement from Contractor in connection with damage to streets, roads, alleys, and ways, unless it is determined that said damage was caused in whole, or in part, by the negligence or intentional act of Contractors' employees or agents. Damage to property of others than the City shall be timely addressed by Contractor. If said damage is determined to be the result of negligence or intentional act of Contractors' employees or agents, the Contractor shall address the damage to the satisfaction of the property owner and City shall be indemnified, defended, and held harmless in connection therewith.

21. FORCE MAJEURE

The performance of this Contract may be suspended and the obligations hereunder excused in the event of and during a period that such performance is prevented by the cause or causes beyond the control of either party, including, without limitation, acts of terrorism, acts of God, including but not limited to a flood, hurricane, ice storm, tornado, straight line wind event, landslides, lightning, forest fires, storms, freezing conditions and earthquakes, civil disturbances, wars, blockades, public riots, explosions, or governmental restraint. In any such event, the party unable to perform shall be required to resume performance of its obligations under this Contract upon the termination of the event or cause that excused performance hereunder.

22. NOTICE

Any notice hereunder shall be in writing and shall be deemed effective upon receipt if personally delivered; upon receipt of confirmation if delivered via facsimile; on the next business day following deposit if deposited with a nationally recognized overnight courier service; or on the third (3rd) business day following deposit in the United States mail, registered or certified, return receipt requested to the parties at the addresses set forth below or as may be designated by written notice to one another from time to time.

If to Contractor: Waste Pro of Mississippi, Inc.

Attn: Jon Snyder

If to City: City of Southaven

Attn: Public Works Director

8710 Northwest Drive

Southaven, MS 38671

23. COUNTERPARTS

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

IN WITNESS WHEREOF, the City and Contractor, by their duly authorized agents, have entered into this Contract as of the date first above written.

CITY OF SOUTHAVEN, MISSISSIPPI

By:

Daven McWhorter

Its:

Mayor

WASTE PRO OF MISSISSIPPI INC.

By:

Jon Snyder Jon Snyder

Its:

Divisional Vice President

EXHIBIT A
CONTRACTOR'S RESPONSE TO CITY'S RFP

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI SETTING A MONTHLY
SANITATION FEE**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the “City”), considered the matter of adopting and setting a monthly sanitation fee.

WHEREAS, pursuant to Miss. Code 21-19-2, the City may develop a system for the billing and/or collection of any fees or charges imposed on each person furnished garbage and/or rubbish collection and/or disposal service by the City or at the expense of the City; and

WHEREAS, pursuant to the City Code of Ordinances, Title VII, Section 7-11, the City shall establish fees by way of resolution for the collection, removal and/or disposal of garbage and rubbish; and

WHEREAS, the City previously established a \$12.00 per month sanitation charge; and

WHEREAS, the City recently received proposals for sanitation services and based on the selected proposal, the \$12.00 monthly charge is not sufficient to cover the City’s sanitation costs; and

WHEREAS, the sanitation cost needs to increase so that the City can adequately and sufficiently provide the funding for the sanitation services; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The sanitation fee shall increase to \$20.00 per month, additional carts \$11.35, and recycling fee \$12.61, effective May 1, 2024. The costs shall be imposed on each generator of garbage and/or rubbish utility bill.
2. Mayor or his designee(s) is authorized to take any and all actions to effectuate the intent of this Resolution, including all actions for the collection of non-payment of the monthly sanitation charge.

Following the reading of the foregoing Resolution, Alderman 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: ABSENT

Alderman Charlie Hoots

voted: YES

Alderman George Payne

voted: ABSENT

Alderman Joel Gallagher

voted: YES

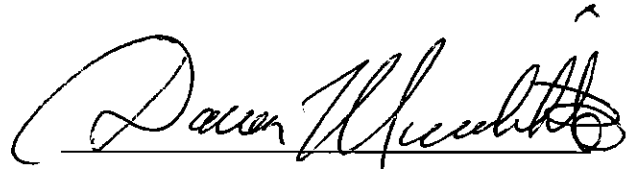
Alderman John Wheeler

voted: YES

Alderman Raymond Flores

voted: YES

RESOLVED AND DONE, this 16th day of April, 2024.



Darren Musselwhite, MAYOR

ATTEST:



Andrea Mullen, CITY CLERK



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

THIS SECOND ADDENDUM TO AGREEMENT ("Second Addendum") is made on this 16th day of April, 2024, by and DeSoto County, Mississippi (the "County"), by and through its governing authority, the Board of Supervisors, (the "Supervisors"), the DeSoto County Convention and Visitors Bureau (the "CVB"), and the City of Southaven (the "City"), by and through its governing authority, the Board of Aldermen, (the "Alderman" and with the County and CVB being the "Parties").

Recitals

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

WHEREAS, paragraph 6 of the Agreement sets forth the County's funding obligations as the "County Funds," and paragraph 8 of the Agreement sets forth the CVB's funding obligations as the "CVB Funds;" and

WHEREAS, the CVB has committed to providing additional funding in the amount not to exceed Six Million Five Hundred Thousand Dollars (\$6,500,000.00) (the "Supplemental CVB Funds") to the Convention Center Expansion should the funding commitments of the County and CVB, as set out in the Agreement, be insufficient to complete the Convention Center Expansion; and

WHEREAS, the County has committed to providing additional funding in the amount not to exceed Fifteen Million Dollars (\$15,000,000.00) (the "Supplemental County Funds") to the Convention Center Expansion should the funding commitments of the County and CVB, as set out in the Agreement, along with the Supplemental CVB Funds be insufficient to complete the Convention Center Expansion; and

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

WHEREAS the Parties desire to amend the Agreement to include their supplemental funding commitments described herein.

Agreements

NOW, THEREFORE, in consideration of the mutual covenants contained herein and in the "Agreement," and for other good and valuable consideration, the receipt and sufficiency of which are hereby

acknowledged, the Parties agree as follows:

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

2. Paragraph 6 of the Agreement is amended so as to include the following additional language: *"It is agreed the County commits to providing the County Supplemental Funding, to the extent such are required to complete the Convention Center Expansion, after exhaustion of the County Funds, CVB Funds and CVB Supplemental Funds. The County Supplement Funds shall be deemed a loan and the County and CVB agree to enter into a loan repayment agreement pursuant to which the CVB will repay the County the of the County Supplemental funds in annual payments not to exceed 30 years."*

3. Paragraph 8 of the Agreement is amended so as to include the following additional language: *"It is agreed the CVB commits to providing the CVB Supplemental Funding, to the extent such are required to complete the Convention Center Expansion, after exhaustion of the County Funds and CVB Funds"*.

3. Paragraph 6 of the Agreement is amended so as to remove the restricted use of Three million Five Hundred Thousand Dollars (\$3,500,000.00) of County Funds specifically to the new theater construction. Paragraph 6 is hereby amended to include the following language: *"The sum of Three Million Five Hundred Thousand Dollars (\$3,500,000.00) of County Funds is dedicated specifically to the new theater construction and shall not be used for other purposes unless agreed otherwise to in writing by the County and CVB."* and said language is replaced with *"The Parties will use reasonable efforts to limit the use of County funds for the new theater construction to the sum of Three Million Five Hundred Thousand Dollars (\$3,500,000.00)."*

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

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

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

DESOTO COUNTY

BY: _____

PRESIDENT, BOARD OF SUPERVISORS

DATE: _____

ATTEST: _____

CLERK - BOARD OF SUPERVISOR

CITY OF SOUTHAVEN

BY: _____

HON. DARREN MUSSEWHITE, MAYOR

DATE: _____

4-18-24

ATTEST: _____

Andrew Miller

CITY CLERK

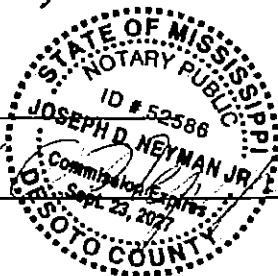
DESOTO COUNTY CONVENTION AND VISITORS BUREAU

BY: _____

CHAIRMAN

DATE: _____

ATTEST: _____



DESOTO COUNTY

BY: Steve Caldwell

PRESIDENT, BOARD OF SUPERVISORS

DATE: 4-15-2024

ATTEST: _____

CLERK - BOARD OF SUPERVISOR

CITY OF SOUTHAVEN

BY: _____

HON. DARREN MUSSELWHITE, MAYOR

DATE: _____

ATTEST: _____

CITY CLERK

DESOTO COUNTY CONVENTION AND VISITORS BUREAU

BY: _____

CHAIRMAN

DATE: _____

ATTEST: _____

NOTICE OF RESOLUTION OF INTENT

The Mayor and the Board of Aldermen (the "**Governing Body**") of the City of Southaven, Mississippi (the "**City**"), acting for and on behalf of the City, took up for consideration the matter of providing financing for certain capital improvements of the City, and after a discussion of the subject matter, the following resolution was presented for consideration:

RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND THE BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, TO ISSUE GENERAL OBLIGATION BONDS OF THE CITY AND/OR A GENERAL OBLIGATION BOND OF THE CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK, ALL IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED TWELVE MILLION DOLLARS (\$12,000,000) FOR VARIOUS CAPITAL IMPROVEMENT PROJECTS WITHIN THE CITY AS PROVIDED HEREIN; DIRECTING THE PUBLICATION OF A NOTICE OF SUCH INTENTION; AND FOR RELATED PURPOSES.

WHEREAS, the Governing Body, acting for and on behalf of the City, hereby finds, determines, adjudicates and declares as follows:

1. The City is authorized by Sections 21-33-301 et seq., Mississippi Code of 1972, as amended and/or supplemented from time to time (the "**City Bond Act**") to issue general obligation bonds for the purposes set forth therein, including, but not limited to, any of, (i) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; (ii) erecting, repairing, improving, adorning and equipping municipal buildings and purchasing buildings and land therefor; (iii) purchasing land for parks, cemeteries and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of swimming pools and other recreational facilities; (iv) purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; (v) erecting or purchasing waterworks, gas, electric and other public utility plants or distribution systems or franchises, and repairing, improving and extending the same; (vi) establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same; (vii) protecting a municipality, its streets and sidewalks from overflow, caving banks and other like dangers; (viii) constructing bridges and culverts; (ix) purchasing machinery and equipment, including motor vehicles weighing not less than twelve thousand (12,000) pounds, which have an expected useful life in excess of ten (10) years which expected useful life shall exceed the life of the bonds financing such purchase; and (x) for other authorized purposes under the City Bond Act, including funding capitalized interest, if applicable, and paying the costs of borrowing (collectively, the "**Project**").

2. The Governing Body, acting for and on behalf of the City, is also authorized under Sections 31-25-1 et seq., Mississippi Code of 1972, as amended and supplemented from time to time (the "**Bank Act**") and together with the City Bond Act, the "**Act**"), and other applicable laws of the State of Mississippi (the "**State**"), to issue a general obligation bond of the City to be sold to the Mississippi Development Bank (the "**Bank**") to finance the costs of the Project and to secure such general obligation bond with the full faith, credit and taxing power of the City.

3. The Project is in accordance with and in furtherance of the provisions of the Act and other applicable laws of the State.

4. The City is a "local governmental unit" under the Bank Act.

5. The Governing Body is authorized to provide financing for the costs of the Project (a) through the issuance of general obligation bonds of the City, in one or more tax-exempt or taxable series (the "**Bonds**") pursuant to the City Bond Act, and/or (b) through the issuance of a general obligation bond of the City, in one or more tax-exempt or taxable series, to be sold to the Bank (the "**City Bond**") pursuant to the Act, all in a total aggregate principal amount of not to exceed Twelve Million Dollars (\$12,000,000).

6. As of April 1, 2024, the assessed value of all taxable property within the City, according to the last completed assessment for taxation, is \$747,784,748, and the City has outstanding bonded indebtedness as subject to the fifteen percent (15%) debt limit prescribed by Section 21-33-303 of the City Bond Act, in the amount of \$34,235,500, and outstanding bonded and floating indebtedness as subject to the twenty percent (20%) debt limit prescribed by Section 21-33-303 of the City Bond Act (which amount includes the sum set forth above subject to the fifteen percent (15%) debt limit), in the amount of \$34,235,500.

7. The Bonds and/or the City Bond, when added to the outstanding bonded indebtedness of the City, including any indebtedness of the City issued subsequent to the adoption of this resolution but prior to the issuance of the Bonds and/or the City Bond will not result in bonded indebtedness, exclusive of indebtedness not subject to the aforesaid fifteen percent (15%) debt limit, of more than fifteen percent (15%) of the assessed value of all taxable property within the City, and will not result in indebtedness, both bonded and floating, exclusive of indebtedness not subject to the aforesaid twenty percent (20%) debt limit, in excess of twenty percent (20%) of the assessed value of all taxable property within the City, and will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the City.

8. There has been no increase in said bonded and floating general obligation indebtedness of the City since April 1, 2024.

9. It is necessary for the health and well-being of the citizens of the City and it would be in the best interest of the City for the Governing Body to provide financing for the costs of the Project by borrowing money through the issuance of the Bonds and/or the City Bond, all in accordance with the Act and other applicable laws of the State.

10. The Governing Body is authorized and empowered by the Act and other applicable laws of the State to issue the Bonds and/or the City Bond for the purposes as hereinafter set forth and there are no other available funds on hand or available from regular sources of income for such purposes.

11. The City reasonably expects that it will incur expenditures prior to the issuance of the Bonds and/or the City Bond which it intends to reimburse itself with the proceeds of the Bonds and/or the City Bond upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Bonds and/or the City Bond in anticipation of the issuance of the Bonds and/or the City Bond is made pursuant to Department of Treasury Regulations Section 1.150-2 (the "**Reimbursement Regulations**"). The Project for which such

expenditures are made is the same as described herein. The maximum principal amount of debt expected to be issued for the Project is the amount herein set forth.

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

SECTION 1. The Governing Body, acting for and on behalf of the City, hereby declares its intention to issue and sell the Bonds and/or the City Bond, in one or more tax-exempt or taxable series, all in the total aggregate principal amount of not to exceed Twelve Million Dollars (\$12,000,000).

SECTION 2. The Bonds and/or the City Bond are to be issued to raise money for the purpose of financing the Project in accordance with the City Act, the Bank Act and other applicable laws of the State.

SECTION 3. The Bonds and/or the City Bond may be issued in one or more tax-exempt or taxable series and, if issued, will be general obligations of the City payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate, or amount upon all the taxable property within the geographical limits of the City; provided, however, that such tax levy for any year shall be abated pro tanto to the extent the City on or prior to September 1 of that year has transferred money to the bond fund of the Bonds and/or the City Bond, as applicable, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Bonds and/or the City Bond, as applicable, due during the ensuing fiscal year of the City, in accordance with the provisions of the bond resolution adopted by the Governing Body in connection with the issuance of the Bonds and/or the City Bond.

SECTION 4. The Governing Body proposes to direct the issuance of all or any portion of the Bonds and/or the City Bond in the amount and for the purposes and secured as aforesaid at a meeting of the Governing Body to be held at its usual meeting in City Hall, located at 8710 Northwest Drive, Southaven, Mississippi, at the hour of 6:00 o'clock p.m. on May 21, 2024, or at some meeting or meetings subsequent thereto; provided, however, that if ten percent (10%) of the qualified electors of the City or fifteen hundred (1,500), whichever is less, shall file a written protest with the City Clerk of the City (the "City Clerk") in her office located in City Hall, against the issuance of the Bonds and/or the City Bond on or before 4:00 o'clock p.m. on May 21, 2024, then the Bonds and/or the City Bond shall not be issued unless approved at an election on the question thereof called and held as is provided by law; provided, further that if no protest is filed, then the Bonds and/or the City Bond may be issued and sold in one or more series without an election on the question of the issuance thereof at any time within a period of two (2) years after May 21, 2024.

SECTION 5. This resolution shall be published once a week for at least three (3) consecutive weeks in the *DeSoto Times-Tribune*, a newspaper published in the City of Hernando, Mississippi and having general circulation in the City and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended and supplemented from time to time. The first publication of this resolution shall be made not less than twenty-one (21) days prior to the date fixed herein, and the last publication shall be made not more than seven (7) days prior to such date.

SECTION 6. The City Clerk of the Governing Body shall be and is hereby directed to procure from the publisher of the aforesaid newspaper the customary proof of the publication of this resolution and have the same before the Governing Body on the date and hour specified in Section 4 hereof.

SECTION 7. The City reasonably expects that it will incur expenditures prior to the issuance of the Bonds and/or the City Bond which it intends to reimburse with the proceeds of the Bonds and/or the City Bond upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Bonds and/or the City Bond in anticipation of the issuance of the Bonds and/or the City Bond is made pursuant to the Reimbursement Regulations. The Project for which such expenditures are made is the same as described herein. The maximum principal amount of debt expected to be issued for the Project is the amount herein set forth.

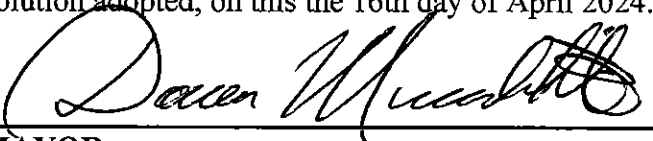
SECTION 8. If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

[Remainder of page left blank intentionally]

Alderman Flores made the motion and Alderman Wheeler seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

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

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted, on this the 16th day of April 2024.


MAYOR

ATTEST:


CITY CLERK

(SEAL)



Publish as a legal notice for four (4) consecutive weeks on April 25, 2024, and May 2, May 9 and May 16, 2024.

There came on for consideration the matter of providing financing for certain capital improvement projects for the City of Southaven, Mississippi, and after a discussion of the subject matter, Alderman Flores offered and moved the adoption of the following resolution:

RESOLUTION AUTHORIZING THE EMPLOYMENT OF PROFESSIONALS IN CONNECTION WITH THE ISSUANCE OF EITHER GENERAL OBLIGATION BONDS OF THE CITY OF SOUTHAVEN, MISSISSIPPI (THE "CITY") AND/OR A GENERAL OBLIGATION BOND OF THE CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK (THE "BANK"), IN ONE OR MORE TAXABLE OR TAX-EXEMPT SERIES, ALL IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED TWELVE MILLION DOLLARS (\$12,000,000) FOR VARIOUS CAPITAL IMPROVEMENT PROJECTS WITHIN THE CITY AS PROVIDED HEREIN; AND FOR RELATED PURPOSES.

WHEREAS, the Mayor and Board of Aldermen (the "Governing Body") of the City of Southaven, Mississippi (the "City"), acting for and on behalf of the City, is authorized by Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "City Bond Act"), to issue general obligation bonds for the purposes set forth therein, including, but not limited to, any of, (i) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; (ii) erecting, repairing, improving, adorning and equipping municipal buildings and purchasing buildings and land therefor; (iii) purchasing land for parks, cemeteries and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of swimming pools and other recreational facilities; (iv) purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; (v) erecting or purchasing waterworks, gas, electric and other public utility plants or distribution systems or franchises, and repairing, improving and extending the same; (vi) establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same; (vii) protecting a municipality, its streets and sidewalks from overflow, caving banks and other like dangers; (viii) constructing bridges and culverts; (ix) purchasing machinery and equipment, including motor vehicles weighing not less than twelve thousand (12,000) pounds, which have an expected useful life in excess of ten (10) years which expected useful life shall exceed the life of the bonds financing such purchase; and (x) for other authorized purposes under the City Bond Act, including funding capitalized interest, if applicable, and paying the costs of borrowing (collectively, the "Project"); and

WHEREAS, the City is also authorized under Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "Bank Act" and together with the City Bond Act, the "Act"), and other applicable laws of the State of Mississippi (the "State"), to issue a general obligation bond of the City to be sold to the Mississippi Development Bank (the "Bank") to finance the costs of the Project; and

WHEREAS, the Project is in accordance with and in furtherance of the provisions of the Act and the Governing Body is authorized to provide financing for the costs of the Project (a) through the issuance of general obligation bonds of the City, in one or more tax-exempt or

taxable series, (the "**Bonds**") pursuant to the City Bond Act, and/or (b) through the issuance of a general obligation bond of the City, in one or more tax-exempt or taxable series, to be sold to the Bank (the "**City Bond**") pursuant to the Act, all in a total aggregate principal amount of not to exceed Twelve Million Dollars (\$12,000,000); and

WHEREAS, in connection with the execution and delivery of the documentation necessary to secure the sale and issuance of the Bonds, the Governing Body now desires to engage Butler Snow LLP, Ridgeland, Mississippi, as bond counsel (the "**Bond Counsel**"), Butler Snow LLP, Southaven, Mississippi, as counsel to the City (the "**City Counsel**"), and Government Consultants, Inc., Madison, Mississippi, as independent registered municipal advisor (the "**Municipal Advisor**") to prepare and distribute such resolutions and documents necessary in order to facilitate the sale and issuance of the Bonds subject to the approval of the Governing Body of the City; and

WHEREAS, in connection with the execution and delivery of the documentation necessary to secure the sale and issuance of the City Bond, the Governing Body now desires to engage Bond Counsel, City Counsel, Municipal Advisor and Raymond James & Associates, Inc., Memphis, Tennessee, as Underwriter and/or Placement Agent (together, the "**Underwriter**", and together with Bond Counsel, City Counsel, and the Municipal Advisor, the "**Professionals**"), to prepare and distribute such resolutions and documents necessary in order to facilitate the sale and issuance of the City Bond subject to the approval of the Governing Body of the City.

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

SECTION 1. The Governing Body, acting for and on behalf of the City, does hereby find and determine that it is necessary and advisable for the City to engage certain Professionals in connection with the sale and issuance of the Bonds and/or the City Bond, as applicable.

SECTION 2. The terms of employment for Bond Counsel are set forth in the engagement letter (the "**Engagement Letter**") attached hereto as **EXHIBIT A**. All provisions of the Engagement Letter, when executed as hereinafter authorized, shall be incorporated herein, and shall be deemed to be part of this resolution fully and to the same extent as if separately set out verbatim herein. The form of the Engagement Letter and the execution thereof by the Mayor of the City, the President of the Governing Body and/or the City Clerk of the City, acting for and on behalf of the City, is hereby approved and authorized.

SECTION 3. In connection with the employment of a Municipal Advisor, the City is hereby requested to execute the Independent Registered Municipal Advisor (IRMA) Representation letter (the "**M/A IRMA Letter**") attached hereto as **EXHIBIT B**. The Mayor of the City, the President of the Governing Body and/or the City Clerk of the City, acting for and on behalf of the City, is hereby authorized, acting for and on behalf of the City, to execute said M/A IRMA Letter.

SECTION 4. Raymond James & Associates, Inc., Memphis, Tennessee, is hereby selected to serve as Underwriter in connection with the sale and issuance of the City Bond. The Mayor of the City, the President of the Governing Body and/or the City Clerk of the City, acting

for and on behalf of the City, is hereby authorized and directed to execute and deliver the disclosure letter of the Underwriter attached hereto as **Exhibit C**.

SECTION 5. If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

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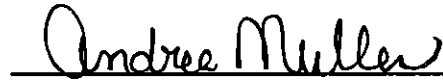
Alderman Wheeler seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

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

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted, on this the 16th day of April 2024.


MAYOR

ATTEST:


CITY CLERK

(SEAL)



EXHIBIT A

BOND COUNSEL ENGAGEMENT LETTER

EXHIBIT B
M/A IRMA LETTER

EXHIBIT C
UNDERWRITER LETTER

BUTLER | SNOW

April 16, 2024

Mayor and Board of Aldermen
City of Southaven, Mississippi

Re: The issuance of (a) general obligation bonds of the City of Southaven (the "**City**" or "**Borrower**"), in one or more series, (the "**Bonds**"), and/or (b) a general obligation bond of the City to be sold to the Mississippi Development Bank, in one or more series, (the "**City Bond**"), all in a total aggregate principal amount of not to exceed Twelve Million Dollars (\$12,000,000)

Gentlemen:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to the City in connection with the issuance of the above referenced Bonds and/or the City Bond, all in a total aggregate principal amount of not to exceed Twelve Million Dollars (\$12,000,000), and for the Mississippi Development Bank (the "**Bank**") to issue its not to exceed \$12,000,000 Special Obligation Bonds, Series 2024 (City of Southaven, Mississippi Public Improvement General Obligation Bond Project) (the "**Bank Bonds**"). We further understand that you as the Borrower, will be responsible for paying our fees as bond counsel and that our fees will be paid from the proceeds of the Bonds and/or the Bank Bonds.

SCOPE OF ENGAGEMENT

In connection with this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "**Bond Opinion**") regarding the validity and binding effect of the Bonds and/or the City Bond, the source of payment and security for the Bonds and/or the City Bond, and the excludability of interest on the Bonds and/or the City Bond from gross income for federal and State income tax purposes;
2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bonds and/or the City Bond and coordinate the authorization and execution of such documents;
3. Assist the City in seeking from any other governmental authorities such approvals, permissions, and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance and delivery of the Bonds and/or the City Bond, except that we will not be responsible for any required Blue Sky filings;

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Ridgeland, MS 39158-6010

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BUTLER SNOW LLP

4. Review legal issues relating to the structure of each Bond issue;
5. Assist with pursuing validation proceedings under State law;
6. If applicable, assist the City in preparing the official statement (the "**Official Statement**") and subject to satisfactory completion of our review, provide to the City written advice that in the course of our participation, no information has come to our attention that leads us to believe that the Official Statement, as of its date (except for financial statements, other statistical data, feasibility reports and statements of trends and forecasts and book-entry language contained in the Official Statement and its appendices, to which we will express no opinion), contains any untrue statement of material fact or omits to state any material fact necessary to make the statements in the Official Statement, in light of the circumstances under which they were made, not misleading. If an Official Statement is drafted in connection with the Bonds and/or the City Bond, we will charge a fee for the preparation of the Official Statement, in an amount not to exceed \$15,000, if applicable;
7. Assist the City in presenting information to bond rating organizations, if necessary, and providers of credit enhancement relating to legal issues affecting the issuance of the Bonds and/or the City Bond, as applicable;
8. If applicable, draft the continuing disclosure undertaking of the City.

Our Bond Opinion for the Bonds and/or the City Bond will be addressed to the City and will be delivered by us on the date of delivery of the Bonds and/or the City Bond. The Bond Opinion will be based on facts and laws existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the City and the Bank with applicable laws relating to the Bonds and/or the City Bond. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and/or the City Bond and their security. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard. In rendering our Bond Opinion, we will expressly rely upon other counsel as to due authorization, execution and delivery of bond documents executed by the City.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties under this engagement, without a separate engagement as may hereafter be agreed between the parties, do not include:

- (a) Except as described in paragraph 6 above, assisting in the preparation or review of the Official Statement or any other disclosure document with respect to the Bonds and/or the City Bond, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the Official Statement or other disclosure document does not contain any untrue statement of a material fact or omit to state a

material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading;

(b) Preparing request for tax rulings from the Internal Revenue Service ("IRS") or no action letters from the Securities and Exchange Commission ("SEC");

(c) If applicable, preparing Blue Sky or investment surveys with respect to the Bonds and/or the City Bond;

(d) Drafting State constitutional or legislative amendments;

(e) Pursuing test cases or other litigation, such as contested validation proceedings;

(f) Making an investigation or expressing any view as to the creditworthiness of the City or the Bonds and/or the City Bond;

(g) Except as described in paragraph 8 above, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Bonds and/or the City Bond or, after closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking;

(h) Representing the City in IRS examinations or inquiries, or SEC investigations;

(i) After closing, providing continuing advice to the City or any other party concerning any actions necessary to assure that interest paid on the Bonds and/or the City Bond will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bonds and/or the City Bond).

(j) Giving and/or providing any financial advice or financially-related recommendations concerning the issuance of the Bonds and/or the City Bond as mandated by SEC and/or MSRB rules; or

(k) Addressing any other matters not specifically set forth above that is not required to render our Bond Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We assume that all other parties will retain such counsel, as they deem necessary and appropriate to represent their interest in this transaction. We further assume that all other parties understand that in this transaction we represent only the City and the Bank, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations. Our

representation of the City will not affect, however, our responsibility to render an objective Bond Opinion.

Our representation of the City and the attorney-client relationship created as Bond Counsel by this engagement letter will be concluded upon issuance of the Bonds and/or the City Bond, as applicable. Nevertheless, subsequent to Closing, we will mail to the IRS the appropriate IRS Form 8038-G and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds and/or the City Bond.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions, litigation and other matters with the City. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds and/or the City Bond. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Bonds and/or the City Bond so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds and/or the City Bond. The City's counsel is hereby authorized to discuss and/or review with Butler Snow any such matters described in this paragraph (including any form of potential conflict waiver, if applicable). Execution of this letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds and/or the City Bond; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our Bond Counsel fee will not exceed 1% of the par amount of the Bonds, plus our expenses such as travel costs, deliveries, copies, transcripts, telephone charges, filing fees, computer-assisted research and other expenses and plus an additional fee of not to exceed \$15,000, if applicable, for participating with the drafting and/or preparation of the preliminary official statement and official statement. This fee quoted may vary: (a) if material changes in the structure of the financing occur, or (b) if unusual or unforeseen circumstances arise which require a significant increase in our time or responsibility, or (c) if the par amount of the Bonds and/or City Bond changes. If at any time we believe that circumstances require an adjustment of our original fee estimate, we will consult with the City.

In the event Bond Counsel pays the fee or fees associated with the services rendered by the State Bond Attorney in connection with the Bonds and/or the City Bond, the City agrees to reimburse Bond Counsel for the payment of the State Bond Attorney fee and/or fees.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

BUTLER SNOW LLP

By: Elizabeth Lambert Clark
Elizabeth Lambert Clark

Accepted and Approved:

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Daron McEachern
Mayor

Dated: April 16, 2024

Engagement letter authorized by Resolution of the Governing Body of the City of Southaven, Mississippi dated April 16, 2024.



GOVERNMENT CONSULTANTS, INC.

Consulting & Municipal Advisory Firm

116 Village Boulevard
Madison, Mississippi 39110

Telephone: (601) 982-0005
Facsimile: (601) 982-2448
Email: gcms@gc-ms.net

April 16, 2024

Mayor and Board of Aldermen
City of Southaven, Mississippi
8710 Northwest Drive
Southaven, Mississippi 38671

Re: City of Southaven Mississippi
Not to Exceed \$12,000,000 City of Southaven, Mississippi General Obligation Bonds, in one or more taxable or tax-exempt series; OR
Not to Exceed \$12,000,000 Mississippi Development Bank Special Obligation Bonds (Southaven, Mississippi General Obligation Bond or Capital Improvement Project), in one or more taxable or tax-exempt series (collectively, the "Bonds")
Disclosure and Engagement Letter (the "Letter")

Dear Mayor and Board of Aldermen,

We are writing to provide certain disclosures to you as representative of the City of Southaven, Mississippi (the "Issuer" or "Obligor") as required by the Securities and Exchange Commission ("SEC") and Municipal Securities Rulemaking Board ("MSRB"). Government Consultants, Inc. ("GCI" or the "Municipal Advisor") is an Independent Registered Municipal Advisor and welcomes the opportunity to provide municipal advisory services to you relative to the issuance of the above referenced Bonds.

Disclosures Concerning our Role as Municipal Advisor

- (i) The Municipal Advisor has a fiduciary duty to you. This is different than an underwriter, if any, who only has an obligation to deal fairly with you. The underwriter, if any, has financial and other interests that differ from yours, unlike the Municipal Advisor who has no financial or other interests that differ from your own.
- (ii) We shall provide advice concerning the structure, timing, terms, sizing and other similar matters related to any potential bond or debt issuance.
- (iii) We shall make a reasonable inquiry to the relevant facts that help determine which course of action best suits your interests. A reasonable analysis will be conducted to determine that all advice and/or recommendation(s), are not based on materially inaccurate or incomplete information.
- (iv) We shall evaluate possible material risks, benefits and alternatives related to the Bonds.
- (v) Our duties are limited to this transaction and the above-mentioned disclosures.
- (vi) In the event the Bonds are issued by the Mississippi Development Bank, we will be likewise engaged as Municipal Advisor to the Mississippi Development Bank as the "Issuer" and you as the "Obligor" under the documents related to the Bonds.

The MSRB provides a brochure covering information for municipal advisory client protections and appropriate regulatory authority contact information on the MSRB homepage at <http://www.msrb.org>.

Disclosure Concerning Conflicts of Interest and Other Information

MSRB Rule G-42 requires that GCI provide in writing any disclosures relating to actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in MSRB Rule G-42, if applicable. After reasonable due diligence by GCI, there are no known material conflicts of interest that may affect GCI's ability to serve as a municipal advisor to you. In the event the Bonds are issued by the Mississippi Development Bank, GCI will be engaged as the Municipal Advisor to the Mississippi Development Bank as Issuer and to you as Obligor, which represents a potential conflict of interest during the issuance of the Bonds. In accordance with MSRB Rule G-42, GCI will follow its fiduciary duty, that includes the duty of loyalty and the duty of care, to both the Issuer and Obligor, if applicable, and to disclose our role and duties as a Municipal Advisor. Our primary obligation is to always act in your best interest. There are no other known material conflict(s) of interest at the time of engagement.

If any new or additional material conflict(s) of interest occurs after the delivery and execution of this Letter, GCI will disclose all new material conflict(s) of interest to the you.

Disclosure Concerning the Compensation

Our compensation for serving as municipal advisor will be contingent on the issuance of the Bonds and is based, in part, on the size of the bonds. We will negotiate with you as to compensation and will be paid upon closing of the transaction(s). The Municipal Advisor will abide by its fiduciary duty to you and provide unbiased and independent advice as required by the MSRB.

Disclosure of Information Regarding Legal Events and Disciplinary History

GCI recommends potential clients to undertake its own evaluation of GCI's regulatory history, professional qualifications, and other material issues. Such information, whether material or not, must be reported on Form MA and/or MA-I filed with the SEC. There are no recent changes made on any Form MA or Form MA-I, which are available and can be viewed on the SEC's EDGAR system website at <http://www.sec.gov/edgar/searchedgar/companysearch.html>.

Disclosure Relating to Issuing Bonds

As with any issuance of debt, your obligation to pay principal and interest when due, will be a contractual obligation that will require that these payments be made no matter what budget restraints may be encountered. Your failure to pay principal and interest when due, could cause you to be in default. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer other debts at market rate levels.

Please be aware of the following basic aspects of the Bonds:

Fixed rate debt is an interest-bearing obligation that contains rates specified at closing and will not change while the bonds are outstanding. Maturity dates are fixed at the time of the closing and may include serial maturities (specified principal amounts are payable on the same date each year until final maturity) or a term maturity (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. Interest on fixed rate bonds is typically paid semiannually at a stated fixed rate or rates for each maturity.

General obligation debt is an obligation to which your full faith and credit is pledged to pay principal and interest. This pledge is in the form of a millage, without limitation, to be collected within your jurisdiction in order to provide for the timely payment of general obligation debt. If needed, you promise to collect the taxes and repay the debt to which this obligation is pledged.

Revenue bonds are a debt obligation secured by a pledge of incomes and revenues (fees, rates or rentals). You pledge to use the lawfully available net revenues of the fund or funds in the manner as described in the documents related to issuance for the repayment of the Bonds.

Additionally, the Bonds may be offered as federally taxable obligations.

Additionally, the Bonds may be offered as federally tax-exempt obligations. This requires that you comply with various Internal Revenue Service ("IRS") requirements and restrictions relating to how you use and invest the proceeds of the bond issue, how you use any facilities constructed with the proceeds of the bond issue and other restrictions throughout the term of the Bonds.

It is recommended that you consult with bond counsel on such tax matters related to the issuance of the Bonds.

Disclosure Concerning the Term of Engagement

The Term of Engagement is effective on the execution date of the document that employed GCI as your appointed municipal advisor and ends upon the closing and delivery of the Bonds. The Engagement may be terminated with or without cause by either party. A written notice must be delivered to the other party, specifying the effective date of the termination.

Acknowledgement

We must seek your acknowledgement that you have received this Letter. Accordingly, please acknowledge receipt of this Letter on in the space provided below. If you are not authorized to execute this Letter, please notify GCI immediately so the correct individual may be contacted. Please let us know if you have any questions or concerns.

Sincerely,

Government Consultants, Inc.

BY: 
Nick Schorr

RECEIPT ACKNOWLEDGEMENT

BY: 
Signature

Darren Musselwhite, Mayor, City of Southaven, Mississippi
Authorized Representative's Name

RAYMOND JAMES®

April 16, 2024

Mayor Darren Musselwhite
City of Southaven, Mississippi

Re: Letter of Engagement for Underwriting or Placement Agent Services

Dear Mayor Musselwhite:

The City of Southaven, Mississippi (the "City") wishes to engage Raymond James & Associates, Inc. ("RJA") as the underwriter and/or placement agent for its upcoming various capital improvement projects (the "Bonds") that the City currently anticipates issuing. The Bonds are being issued for the purpose of funding road improvements, municipal building construction and other various projects in the City, in the approximate par amount of \$12 million. As an underwriter or placement agent, RJA may provide advice to the City on the structure, timing, terms, and other similar matters concerning the Bonds.

It is the City's present intention that RJA will underwrite or place the Bonds, subject to satisfaction of applicable procurement laws, formal approval by the City, finalizing the structure of the Bonds, and the execution of a mutually agreed upon Bond Purchase Agreement or Bond Placement Agreement, if applicable. Underwriter/Placement Agent fees will not be charged for initial services, and payment of the Underwriter/Placement Agent fee will be contingent on the closing of the transaction.

In order for RJA to give you advice regarding one or more related transactions, and to document our compliance with an exception to the Municipal Advisor Rule, we ask that you agree, and acknowledge by signing below, to the following:

The Securities and Exchange Commission (the "SEC") has released rules and interpretative Q&A guidance regarding how an underwriting firm, like ours, ensures that an issuer or borrower, such as you, understands that the primary firm providing financial advice to the issuer is that issuer's independent registered municipal (financial) advisor, and not the underwriter. These new SEC regulations (the "MA Rule") became effective July 1, 2014.

Among several exemptions provided for in the MA Rule, Raymond James would not be considered the City's municipal advisor if the City is already represented by an independent registered municipal advisor (an "IRMA") with respect to the same aspects upon which Raymond James provides financing ideas and recommendations to the City (the "IRMA Exemption").

To rely upon the IRMA Exemption, the MA Rule requires Raymond James to obtain the following representation directly from the City:

Required Representation by the City: the City hereby represents that it is represented by, and will rely upon (i.e., seek and consider) the advice of Government Consultants ("Municipal Advisor"), an independent registered municipal advisor, in connection with any advice or recommendations that

RAYMOND JAMES®

Raymond James may provide the City relating to the issuance of municipal securities and/or municipal financial products.

Additionally, the MA Rule requires Raymond James to provide the City with the following disclosure:

Required Disclosure by Raymond James: By obtaining the above representation, Raymond James is not a municipal advisor to the City and is not subject to the fiduciary duty set forth in Section 15B(c)(1) of the Securities Exchange Act of 1934 with respect to any such issuance of municipal securities and/or municipal financial products.

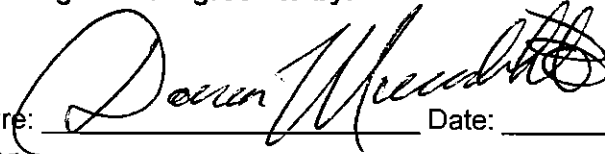
Finally, the MA Rule requires Raymond James to provide a copy of this executed letter to the Municipal Advisor you have identified. Please notify us if the above-named Municipal Advisor subsequently no longer represents you as stated above.

Sincerely,



Lindsey Rea
Managing Director
RAYMOND JAMES & ASSOCIATES, INC.

Acknowledged and Agreed to by:

Signature:  Date: 4-18-24
Mayor of the City of Southaven, Mississippi

WORK AUTHORIZATION

DESIGN AND CONSTRUCTION ENGINEERING AND INSPECTION (CE&I) SERVICES SNOWDEN GROVE ELECTRONIC MESSAGE SIGN

In accordance with the Master Service Agreement dated June 13, 2014 as amended by the 8th amendment dated September 14, 2022 between City of Southaven and Civil-Link, LLC, this Work Authorization describes the services and payment conditions related to the engineering design and construction engineering and inspection (CE&I) services provided by CL for the Project described as the ***SNOWDEN GROVE ELECTRONIC MESSAGE SIGN***.

GENERAL:

The Snowden Grove Electronic Message Sign (hereafter, "Project") is proposed to be completed utilizing local funds appropriated for this Project for improvements related to the construction of an electronic message sign. To complete this Project, engineering design, geotechnical investigation, and construction engineering and inspection will be completed to prepare contract documents, plans and specifications for bids and selection of a Contractor for the City of Southaven (hereafter, "Owner"). In addition, CL will assist in assuring the project is constructed in accordance with the contract documents, plans and specifications, by providing CE&I services.

SCHEDULE:

The Project time necessary to complete each service from the date of this Work Authorization is as follows:

Engineering Design (Design, Geotech, Bidding)	5 Months
Construction Engineering and Inspection	4 Months

PAYMENT CONDITIONS:

CL shall provide the services described herein for this WA at our hourly rates with a **2.7 labor mark-up not-to-exceed** the following:

Geotechnical Investigation	\$2,500.00 (Hourly not to exceed)
Engineering Design and Bidding	\$40,000.00 (Hourly not to exceed)
Construction Engineering and Inspection	<u>\$20,000.00</u> (Hourly not to exceed)
Total	\$62,500.00

Payment shall be made in accordance the terms set forth in the referenced Professional Services Master Agreement. Any construction phase services after the construction contract time or additional services required outside of those described will be conducted at the labor mark-up listed herein.

SCOPE OF SERVICES:

I. DESIGN PHASE SERVICES

- A. Consult with the OWNER to clarify and define the OWNER's requirements for the Project.
- B. Prepare design documents consisting of final design criteria, grading and drainage drawings, structural design details, utility drawings, and outline specifications for the Project.
- C. On the basis of approved preliminary design documents (including OWNER's comments) and detailed design, prepare final design documents to include final construction drawings, specifications, and contract documents.
- D. Conduct plan-in-hand inspection of the project site with OWNER and representatives of governmental which may have jurisdiction over the Project.
- E. Contact and meet with representatives of utility companies to resolve utility issues affected by the proposed construction.

- F. Prepare a project notebook containing copies of all design calculations, equipment and component data sheets, manufacturer's catalog cuts, survey books/notes, correspondence and other information.
- G. Based on information contained in the final design documents, prepare a revised opinion of probable construction costs.
- H. Preparation of a Stormwater Pollution Prevention Plan if required.
- I. Prepare and issue Contract Documents to prospective bidders, and maintain a record of their issuance.
- J. Prepare and issue Addenda (after approval by the OWNER) as appropriate to interpret, clarify, correct or expand Contract Documents to each known procurer of the Contract Documents.
- K. Provide information on the general scope, unusual conditions and desired sequence of construction as requested by procurers of Contract Documents.
- L. Conduct a pre-bid conference if requested by the OWNER.
- M. Consult with and advise the OWNER as to the acceptability of subcontractors, suppliers, and other persons or organizations proposed by the prime Contractor as required by the Contract Documents.
- N. Consult with and advise the owner as to the acceptability of substitute materials and equipment proposed by the Contractor when substitution prior to the award of contracts is allowed by the Contract Documents.
- O. Attend the bid opening, prepare bid tabulation sheets and assist owner in evaluating bids.
- P. Assist the OWNER in the preparation of the documents necessary to complete the award.

The Bidding Phase will be considered complete upon commencement of the Construction Phase after award and contract documents are issued or upon cessation of negotiations with prospective contractors.

II. CONSTRUCTION SERVICES

A. General Administration of Construction Services.

- 1. The ENGINEER shall consult with and advise OWNER and act as OWNER'S representative; shall issue all instructions of OWNER to Contractor; and shall act as initial interpreter of the Contract Documents and judge of the acceptability of the work thereunder.

B. Visits to Site and Observation of Construction.

- 1. The ENGINEER shall make visits to the site at intervals appropriate to the various stages of construction as he deems necessary in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of Contractor's work. Based on information obtained during such visits and on such observations, the ENGINEER shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and shall keep OWNER informed of the progress of the work. The purpose of the ENGINEER'S visits to the site will be to enable him to carry out the duties and responsibilities assigned to and undertaken by him during the Construction Phase, and, in addition, through his experience as a qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform generally to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, the ENGINEER shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work; nor shall the ENGINEER have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly,

the ENGINEER can neither guarantee the performance of the construction contract by Contractor nor assume responsibility for Contractor's failure to furnish and perform his work in accordance with the Contract Documents.

2. **Defective Work.** During such site visits and on the basis of such observations, the ENGINEER may recommend to the OWNER disapproval or rejection of Contractor's work if the ENGINEER believes that such work will not produce a completed Project which conforms generally with the Contract Documents or that it will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.

3. **Clarifications and Interpretations; Change Orders.** The ENGINEER shall issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. In connection therewith, if appropriate, the ENGINEER shall recommend Change Orders to OWNER and shall prepare Change Orders as required.

4. **Shop Drawings.** The ENGINEER shall review and approve (or take other appropriate action in respect of) Shop Drawings, samples and other data which Contractor is required to submit, but only for conformance with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents and compliance with the information given in the Contract Documents. Such reviews and approvals or other action shall not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto.

5. **Substitutes.** The ENGINEER shall evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor.

6. **Inspections and Tests.** The ENGINEER shall have authority, as OWNER'S representative, to require special inspection or testing of the work, and shall receive and review all certificates of inspections, testings and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with the requirements of, and the results certified indicate compliance with, the Contract Documents).

7. **Applications for Payment.** Based on the ENGINEER'S on-site observations as an experienced and qualified design professional and on review of applications for payment and the accompanying data and schedules:

a) The ENGINEER shall determine the amounts owed to Contractor and recommend in writing payments to Contractor in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of the ENGINEER'S knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents. In the case of unit price work, the ENGINEER's recommendations of payment will include final determinations of quantities and classification of such work (subject to any subsequent adjustments allowed by the Contract Documents).

b) By recommending any payment, the ENGINEER shall not thereby be deemed to have represented that on-site observations made by the ENGINEER to check the quality or quantity of Contractor's work as it is performed and furnished have been exhaustive, extended to every aspect of the work in progress, or involved detailed inspections of the work beyond the responsibilities specifically assigned to the ENGINEER in this Agreement and the Contract Documents. The ENGINEER'S review of Contractor's work for the purposes of recommending payments will not impose on the ENGINEER responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or Contractor's compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on the ENGINEER to make any examination to ascertain how or for what purposes any Contractor has used the monies paid on account of the contract price, or to determine that title to any of the work, materials or equipment has passed to OWNER free and clear of any lien, claims, security interests or encumbrances, or that there may not be other matters at issue between OWNER and Contractor that might affect the amount that should be paid.

8. Contractor's Completion Documents. The ENGINEER shall receive, review and transmit to OWNER with written comments maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals which are to be assembled by Contractor in accordance with the Contract Documents (but such review will only be to determine that their content complies with the requirements of the Contract Documents); and shall transmit them to OWNER with written comments.

9. Substantial Completion. Following notice from Contractor that Contractor considers the entire work ready for its intended use, the ENGINEER and OWNER, accompanied by Contractor, shall conduct an inspection to determine if the work is substantially complete. If, after considering any objections of OWNER, the ENGINEER considers the work substantially complete, the ENGINEER shall deliver a certificate of substantial completion to OWNER and Contractor.

10. Final Notice of Acceptability of the Work. The ENGINEER shall conduct a final inspection to determine if the completed work of Contractor is acceptable so that the ENGINEER may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, the ENGINEER shall also provide a notice that the work is acceptable to the best of the ENGINEER's knowledge, information and belief and based on the extent of the services performed and furnished by the ENGINEER under this Agreement.

11. Record Documents. Upon completion of the work, the ENGINEER shall compile for and deliver to the OWNER a complete set of record documents conforming to information furnished to the ENGINEER by the Contractor. This set of documents shall consist of record specifications and reproducible record drawings showing the reported location of the work. In that record documents are based on information provided by others, the ENGINEER cannot and does not warrant their accuracy.

12. Limitation of Responsibilities. The ENGINEER shall not be responsible for the acts or omissions of any Contractor, or of any subcontractor, any supplier, or of any other person or organization at the site or otherwise furnishing or performing any of the work. The ENGINEER shall not be responsible for Contractor's failure to perform or furnish the work in accordance with the Contract Documents.

13. Progress Meetings and Reports. During construction, the ENGINEER will schedule and conduct monthly progress meetings with the OWNER, Contractor and appropriate subcontractors, if any, to discuss progress, scheduling problems, conflicts and observations of all parties involved. The ENGINEER shall also prepare minutes of the meeting. The ENGINEER shall also prepare a construction progress report monthly which shall be submitted to OWNER by the 10th day of each month for the preceding month's work. This report shall accompany the Contractor's and the ENGINEER'S monthly payment requests.

14. Duration of Construction Phase. The Construction Phase will commence with the execution of the construction contract for the Project or any part thereof and will terminate upon written recommendation by the ENGINEER of final payment and submission of record documents to OWNER.

C. Resident Project Representative.

1. The ENGINEER shall furnish a Resident Project Representative (RPR), assistants and other field staff to assist the ENGINEER in observing progress and quality of the work of the Contractor.

2. Through more extensive on-site observations of the work in progress and field checks of materials and equipment by the RPR and assistants, the ENGINEER shall endeavor to provide further protection for OWNER against defects and deficiencies in the work of the Contractor; but, the furnishing of such services will not make the ENGINEER responsible for or give him control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for Contractor's failure to perform the work in accordance with the Contract Documents.

3. The duties and responsibilities of the RPR are limited to those of the ENGINEER in his agreement with the OWNER and in the construction Contract Documents, and are further limited and described as follows:

a) RPR is the ENGINEER'S agent at the site and will act as directed by and under the supervision of the ENGINEER and will confer with the ENGINEER regarding RPR's actions.

RPR's dealings in matters pertaining to the on-site work shall in general be with the ENGINEER and Contractor keeping OWNER advised as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with OWNER with the knowledge of and under the direction of the ENGINEER.

- b) Schedules. Review the progress schedule and schedule of Shop Drawing submittals prepared by Contractor and consult with the ENGINEER concerning acceptability.
- c) Conferences and Meetings. Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.
- d) Liaison. Serve as the ENGINEER'S liaison with Contractor, working principally through Contractor's superintendent and assist in understanding the intent of the Contract Documents; and assist the ENGINEER in serving as OWNER'S liaison with Contractor when Contractor's operations affect OWNER'S on-site operations.
- e) Assist in obtaining from OWNER additional details or information, when required for proper execution of the work.
- f) Record date of receipt of Shop Drawings and samples.
- g) Receive samples which are furnished at the site by Contractor, and notify the ENGINEER of availability of samples for examination.
- h) Advise the ENGINEER and Contractor of the commencement of any work requiring a Shop Drawing or sample if the submittal has not been approved by the ENGINEER.
- i) Review of Work, Rejection of Defective Work, Inspections and Tests
- j) Conduct on-site observations of the work in progress to assist the ENGINEER in determining if the work is in general proceeding in accordance with the Contract Documents.
- k) Report to the ENGINEER whenever RPR believes that any work will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the ENGINEER of work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
- l) Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that Contractor maintains adequate records thereof; and observe, record and report to the ENGINEER appropriate details relative to the test procedures and startups.
- m) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report these results to the ENGINEER.
- n) Interpretation of Contract Documents. Report to the ENGINEER when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by the ENGINEER.
- o) Modifications. Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to the ENGINEER. Transmit to Contractor in writing decisions as issued by the ENGINEER.
- p) Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all addenda, Change Orders, additional Drawings issued subsequent to the execution of the

contract, the ENGINEER'S clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing submittals received from and delivered to Contractor and other Project related documents.

- q) Prepare a daily report or keep a diary or logbook, recording Contractor's hours on the job site, weather conditions, data relative to questions of Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the ENGINEER.
- r) Record names, addresses and telephone numbers of all Contractors, subcontractors and major suppliers of materials and equipment.
- s) Furnish the ENGINEER periodic reports as required of progress of the work and of Contractor's compliance with the progress schedule and schedule of Shop Drawings and sample submittals.
- t) Consult with the ENGINEER in advance of scheduled major tests, inspections or start of important phases of the work.
- u) Draft and recommend to the ENGINEER proposed Change Orders, obtaining backup material from Contractor.
- v) Report immediately to the ENGINEER and OWNER the occurrence of any accident.
- w) Payment Requests. Review applications for payment with Contractor for compliance with the established procedure for submission and forward with recommendations to the ENGINEER, noting particularly the relationship of the payment requested to the work completed and materials and equipment delivered at the site but not incorporated in the work.
- x) Certificates, Maintenance and Operation Manuals. During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the ENGINEER for review and forwarding to OWNER prior to final payment for the work.
- y) Before the ENGINEER certifies substantial completion, submit to Contractor a list of observed items requiring completion or correction.
- z) Observe whether Contractor has performed inspections required by laws, rules, regulations, ordinances, codes, or orders applicable to the work, including but not limited to those to be performed by public agencies having jurisdiction over the work.
- aa) Conduct a final inspection in the company of the ENGINEER, OWNER, and Contractor and prepare a final list of items to be completed or corrected.
- bb) Observe whether all items on final list have been completed or corrected and make recommendations to the ENGINEER concerning acceptance.
- cc) Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items), unless authorized by the ENGINEER.
- dd) Shall not exceed limitations of the ENGINEER'S authority as set forth in the Contract Documents and this Agreement.
- ee) Shall not undertake any of the responsibilities of Contractor, subcontractors, suppliers or Contractor's superintendent.
- ff) Shall not advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.

gg) Shall not advise on, issue directions regarding to, or assume control over safety precautions and programs in connection with the work.

hh) Shall not accept Shop Drawings or sample submittals from anyone other than Contractor.

ii) Shall not authorize OWNER to occupy the Project in whole or in part.

jj) Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by the ENGINEER.

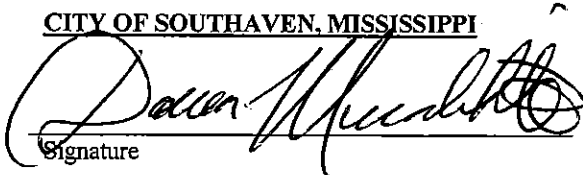
III. SERVICES NOT INCLUDED – ADDITIONAL SERVICES IF REQUIRED

- A. Environmental Evaluations or Investigations beyond a Categorical Exclusion
- B. Right-of-Way/Easement Acquisition Services
- C. Construction Surveying or Staking
- D. Quality Assurance Material Testing

TERMS AND CONDITIONS. The terms and conditions of the Agreement referenced above shall apply to this Work Authorization, except as expressly modified herein.

ACCEPTANCE of the terms of this Work Authorization is acknowledged by the following signatures of the Authorized Representatives.

CITY OF SOUTHAVEN, MISSISSIPPI


Signature

Darren Musselwhite, Mayor

Typed Name/Title

4/18/24

Date of Signature

CIVIL LINK


Signature

Dan Cordell, Principal

Typed Name/Title

4/09/24

Date of Signature

**CITY OF SOUTHAVEN, MISSISSIPPI
WEST END BUSINESS DISTRICT AD VALOREM TAX FREEZE**

SECTION I: APPLICANT INFORMATION:

*Name: Bennett V. York
*Address: 112 Sheffield Loop, Suite D., Hattiesburg, MS 39402
*Telephone: 601-264-0403
*Fax: N/A
*Email: bvyork@gmail.com

SECTION II: PROJECT INFORMATION:

*Project Address: 201 Stateline Road, Southaven, MS
*DeSoto County Tax Assessor PPIN Number: 108624180-00001-00

Current Municipal Ad Valorem tax on structure excluding Ad Valorem tax for school purposes \$ 15,180.67

Legal Description: (attach if necessary) _____
Lot 1, 1st Revision, The Market, situated in Section 24, Township 1 South, Range 8
West, DeSoto County, Mississippi, as per plat thereof recorded in Plat Book 28, Page 7,
in the office of the Chancery Clerk of DeSoto County, Mississippi

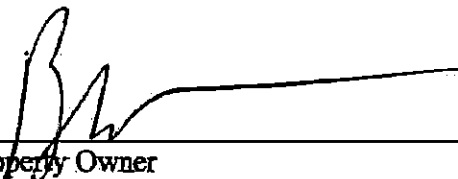
Description of Project: Climate controlled self storage facility consisting of 62,000 +/-
square feet with 19 RV/Boat storage coverage canopies on the west side of property.
Pre-engineered steel building with simulated EFIS veneer, storefront glass and automatic
sliding doors.

SECTION III

Estimated project beginning date: 60 days after city approval

Estimated project completion date: 8 months following ground breaking

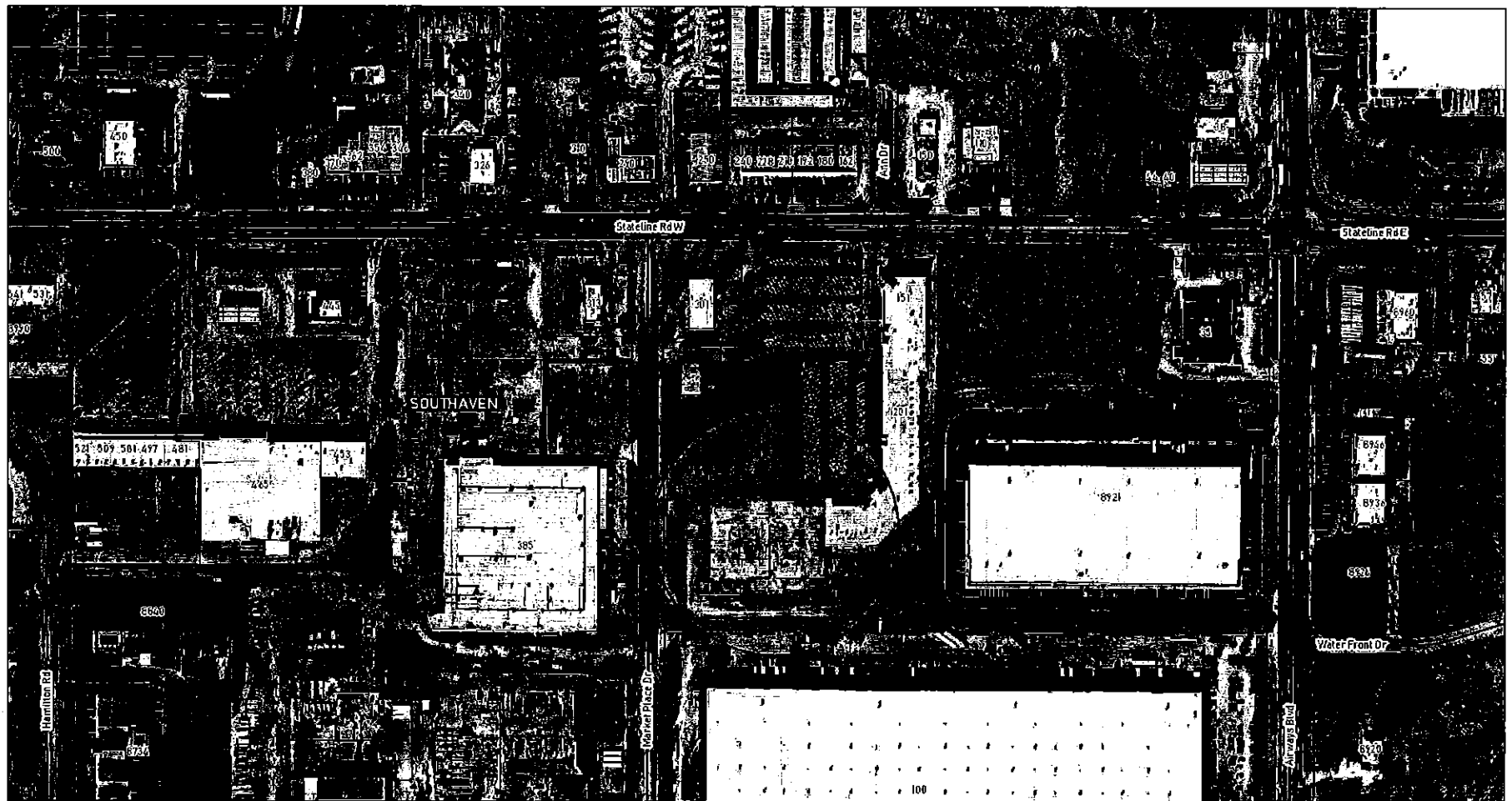
By signing this application, the undersigned acknowledges that the above information is true, correct and complete to the best of his/her knowledge. Incorrect/misleading information may nullify this application and Applicant/Property Owner may forfeit tax freeze privilege.



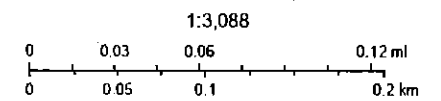
Applicant/Property Owner

4/10/2024
Date

ArcGIS Web Map



4/15/2024, 10:29:08 AM

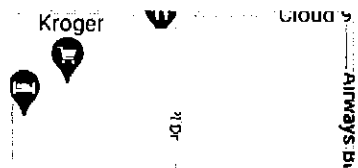


Google Street View

Mar 2022



Image capture: Mar 2022 © 2024 Google



PRINTED	
DATE	REVISION
01/18/17	01/18/17
02/01/17	02/01/17
03/01/17	03/01/17
04/01/17	04/01/17
05/01/17	05/01/17
06/01/17	06/01/17
07/01/17	07/01/17
08/01/17	08/01/17
09/01/17	09/01/17
10/01/17	10/01/17
11/01/17	11/01/17
12/01/17	12/01/17

Revision Schedule	
1	2
3	4
5	6
7	8

KEY PLAN	
1	2
3	4
5	6
7	8

SPACEBOX SOUTH HAVEN
 1000 W. FISH LAKE RD.
 SOUTH HAVEN, MI 49090
 PRESENTATION ELEVATIONS

PROJECT	A200.1
CLIENT	CITY OF SOUTH HAVEN
DESIGNER	ARCHITECTURAL DESIGN

ISSUED FOR CONSTRUCTION

1 2 3 4 5 6 7 8

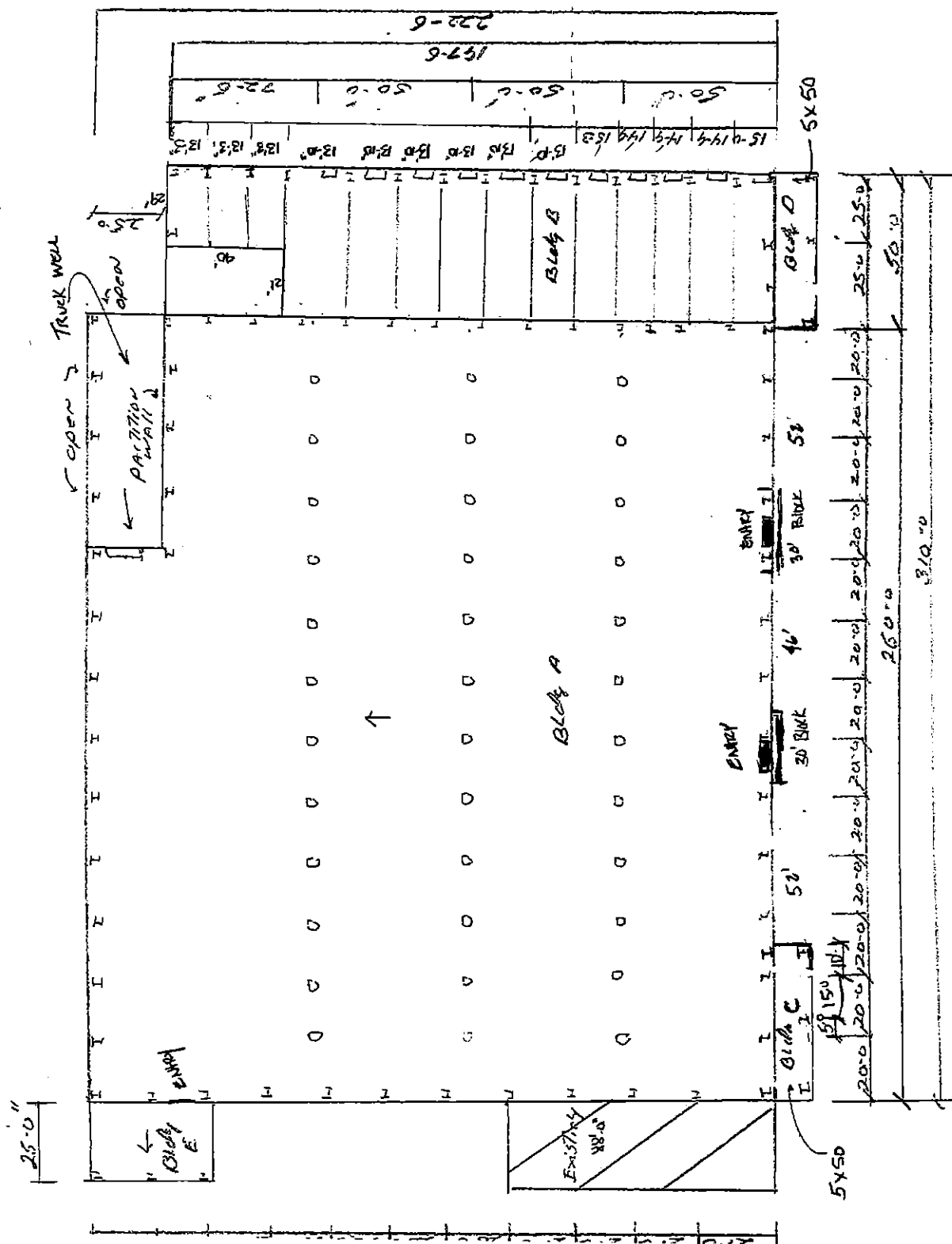
4 REAR PRESENTATION ELEVATION

3 LEFT SIDE PRESENTATION ELEVATION

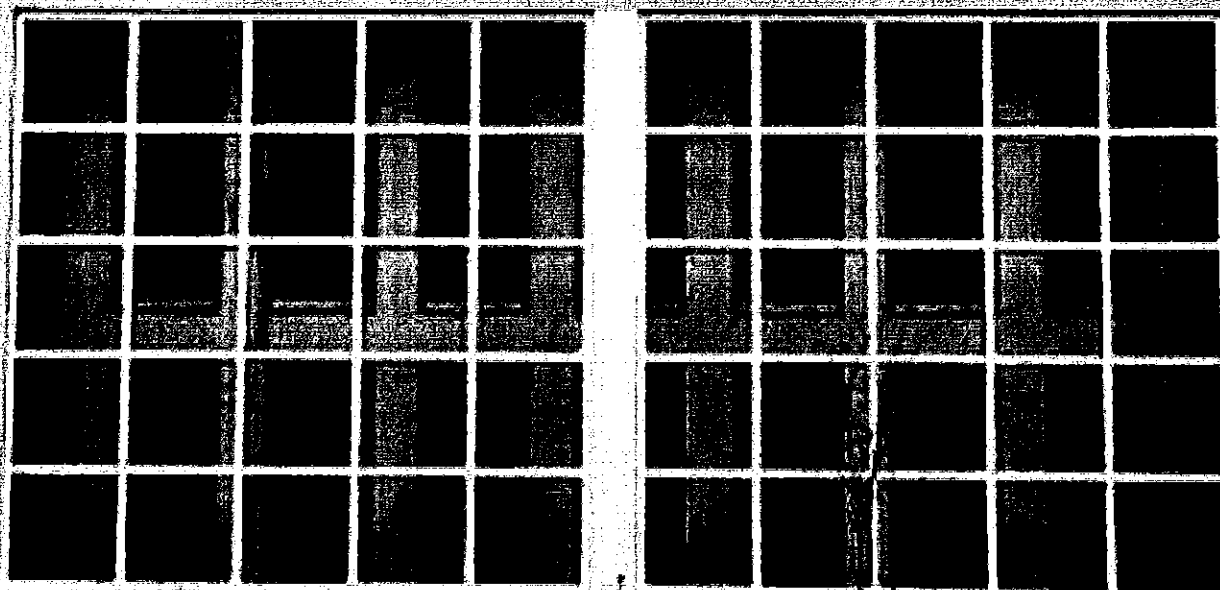
2 FRONT PRESENTATION ELEVATION

1 RIGHT SIDE PRESENTATION ELEVATION

1 2 3 4 5 6 7 8



SPACEBOX





Cost Estimate					
Southaven, MS - Space Box		Cost (Budget)			
Site					
Mobilization		\$20,000.00			
Demolition and Disposal		\$45,000.00			
Existing Parking Improv		\$150,000.00			
Walks, Curbs, Ramp, Pad		\$35,000.00			
Bollards, Signs, Stripping		\$10,000.00			
Fencing & Gates		\$25,000.00			
Utilities		\$50,000.00			
Structures					
Foundation & Slab		\$580,000.00			
Termite Treat		\$7,000.00			
Pre Eng Bldg		\$900,000.00			
Erection		\$530,000.00			
Overhead Doors Installed		\$53,000.00			
E.F.I.S.		\$50,000.00			
Masonry Labor and Mat		\$65,000.00			
Strukrock Panels		\$70,000.00			
Insulation 3" & 6"		\$155,000.00			
Framing Sheeting Ins. SR		\$200,000.00			
Storefront Glass/Doors		\$175,000.00			
Painting Exterior		\$23,000.00			
Existing Center Improv		\$200,000.00			
Interior/Specialty					
Unit Package Installed		\$700,000.00			
Office R/R Construction		\$50,000.00			
Office finishes and décor		\$65,000.00			
Floor Sealing throughout		\$12,000.00			
Entry Security Audio		\$80,000.00			
Signage		\$40,000.00			
Trades					
Plumbing		\$76,000.00			
HVAC		\$300,000.00			
Electrical		\$435,000.00			
Sprinkler		\$169,000.00			
Supervision/Rooms/Travel		\$50,000.00			
Msc		\$50,000.00			
Sales Tax		\$170,000.00			
Construction Cost		\$5,540,000.00	\$0.00		

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. (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 **Smashing Pumpkins 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 10th day of September 2024 and terminates at 2 o'clock A.M. on the 11th day of September 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, or other reasons, shall incur a \$50.00 returned check fee, payable to OWNER, for each occurrence and the past due

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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 this event, LESSEE grants OWNER the right to sell, disburse, or operate merchandise sales; OWNER shall retain the amount of 25% of the gross receipts, less taxes, credit card commissions and bootleg security, if requested.

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

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

or disposal by OWNER.

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

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

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

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

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

Section 18. Default.

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

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

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

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

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

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

Section 19. Termination.

(a) (i) LESSEE has the right to elect to terminate this Agreement, without cause, prior to the Term. Provided,

however, that LESSEE must give OWNER thirty (30) days advance written notice of the intention to terminate this Agreement. LESSEE understands an early termination will cause LESSEE to be subject to the penalties and damages set forth herein.

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

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

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

Section 20. Remedies.

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

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

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

(d) Intentionally deleted.

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

Section 21. Production Requirements. LESSEE shall file with the OWNER, at least ten (10) days prior to the Event, a full and detailed outline of LESSEE's requirements for the Premises, including but not limited to all stage, sound, lighting, chair or table set-ups, and such other information as may be requested by the OWNER. All public address or sound

reinforcement requirements shall be submitted to LESSEE not later than 72 hours prior to the Event and are subject to approval by the OWNER. In the event that any laws, regulations or ordinance require the securing of permits for LESSEE's Event, LESSEE agrees to be solely responsible for obtaining all necessary permits, at its sole expense, and shall indemnify and hold OWNER harmless for any penalties suffered by OWNER as result of LESSEE's failure to secure said permits.

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

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

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

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

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

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

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

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the OWNER or its employees, agents or representatives. OWNER shall provide LESSEE with a reasonable opportunity to remedy any problems with its employees, agents or contractors prior to refusal of entrance by OWNER.

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

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

Section 26. Indemnification. LESSEE agrees to conduct its activities upon or within the Facility so as not to knowingly endanger any person thereon and to indemnify, defend and save harmless the OWNER against any and all claims, costs or expenses, loss, injury, or damage to persons or property, including claims of employees of the LESSEE, or LESSEE's contractor or subcontractors, arising out of the acts or failures to act by the LESSEE, its contractors, subcontractors, agents members or guests. The foregoing indemnity, defense and save harmless shall not extend to any claims arising out of any (a) negligence or willful misconduct of OWNER or its agents, employees or contractors, (b) structural or premises-related defects of the Facility or (c) alleged exposure of or contraction by any person present at the Event of any communicable disease or illness (including COVID-19) or any bacteria, virus or other pathogen capable of causing a communicable disease or illness, whether occurring before, during or after the Event. LESSEE will not do or knowingly permit to be done anything in or upon any portion of the Facility, or bring or keep anything therein or thereon, which will in any way conflict with the conditions of any insurance policies insuring the Facility or any part thereof against loss. The presence of policemen, firemen, inspectors or

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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

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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.

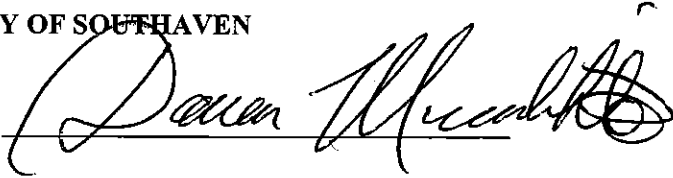
l. Gun and Weapon Notice. By state of Mississippi law (Mississippi Code Annotated Sections 45-9-101 and 97-37-7 to carry a concealed firearm, or to a person lawfully carrying a firearm that is not concealed as defined by Mississippi Code Annotated Section 97-37-1; guns are permitted within the facility 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 _____, 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, LLC

BY: _____


JOHN RUFFINO

TITLE: PROMOTER

April 15, 2024

Live Nation Worldwide, LLC
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 Live Nation Worldwide, LLC ("LN") (collectively, the "Parties") with respect to the use of the Bank Plus Amphitheater ("Venue") for a live concert performance featuring Smashing Pumpkins on September 10, 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 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.

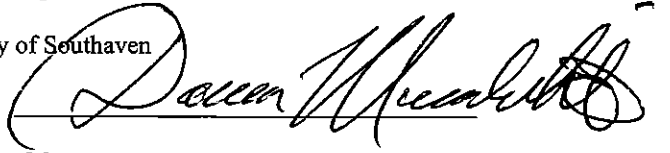
1. All income to be split 50-50 between Licensor and LN, which includes:
 - LN promoter profit
 - Net Rent
 - Net venue Ticketmaster Royalty fee
 - Net Merchandise
 - Net Food & Beverage
 - Net FMF
2. The Parties shall make all reasonable efforts to settle, reconcile and make payment of any amounts due 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 LN which (i) is designated confidential or proprietary or (ii) 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 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 LN of such requirement so that 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 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 "Daren McDaniel", written over a horizontal line.

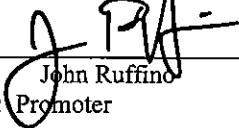
ACCEPTED AND AGREED:

Live Nation Worldwide, LLC

By:

John Ruffino

Title: Promoter

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



The City of Southaven Docket Recap

April 16, 2024

General Fund		965,458.58
Balance Sheet	2,185.35	
Mayor Admin	1,590.00	
Board of Aldermen	-	
Arts And Cultural Affairs	-	
Court	284,978.53	
Finance & Administration	582.99	
Information Technology	6,466.33	
City Clerk	5,352.28	
Operations Department	4,753.45	
Planning & Engineering	40,098.89	
Emergency Services	1,440.05	
Police	79,118.57	
Fire	34,981.93	
Fire Prevention	1,535.62	
EMS	24,256.17	
Public Works	24,804.21	
Streets	14,238.98	
Parks	120,470.90	
Park Tournaments	104,587.73	
Code Enforcement	1,332.66	
City Fuel	40,951.20	
Expense Accounts	130,566.57	
Administrative Expenses	-	
Litigation	37,430.05	
Liability Insurance	-	
Professional Dues	700.00	
Bond Funded CAP Proj		778,175.89
Tourist & Convention		155,022.93
Debt Service		-
Utility Fund		410,180.35
Sanitation Fund		92,091.07
Payroll Fund		1,294,350.86
DOCKET TOTAL		3,695,279.68

FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010						GENERAL FUND					
0010	153610										
	028212	UNITED REFRIGERATION	95385929		0	2024	7	INV A	506.62	C-041624	AMP HVAC PROJ MATER
	028212	UNITED REFRIGERATION	95415285		0	2024	7	INV A	152.35	C-041624	HVAC AMP PROJ MATER
									658.97		
	035302	CARBONHOUSE	823641		0	2024	7	INV A	500.00	C-041624	WEBSITE-AMP
	039598	A-HEAD FOR PROFITS	P35290		0	2024	7	INV A	460.00	C-041624	TAP CLEANING-AMP
						ACCOUNT TOTAL			1,618.97		
						ORG 0010		TOTAL	1,618.97		
125						COURT DEPARTMENT					
125	621500					COURT BOND REFUND					
	038091	NEELY JR DARRELL	4-3-24		0	2024	7	INV A	750.00	C-041624	CASH BOND REFUND
	039573	HENDERSON GIANNI	3-27-24		0	2024	7	INV A	500.00	C-041624	CASH BOND REFUND
	039574	BATTLE COURTNEY	3-27-24		0	2024	7	INV A	47.00	C-041624	CASH BOND REFUND
	039575	FAYNE SEREENA	3-27-24		0	2024	7	INV A	400.00	C-041624	CASH BOND REFUND
	039576	COLEY KEITH W	3-27-24		0	2024	7	INV A	40.00	C-041624	CASH BOND REFUND
	039577	BANKS NICKOLAS	3-28-24		0	2024	7	INV A	100.00	C-041624	CASH BOND REFUND
	039604	FALKNER JOHNATHAN	4-9-24		0	2024	7	INV A	22.00	C-041624	CASH BOND
						ACCOUNT TOTAL			1,859.00		
125	621501					COURT FINES					
	000955	STATE TREASURER	4-1-24		0	2024	7	INV A	256,817.02	C-041624	MONTHLY STATE ASSES
	000962	CRIME STOPPERS	4-1-24		0	2024	7	INV A	3,229.41	C-041624	MONTHLY CRIME STOPP
	000963	DEPT OF PUBLIC SAFET	4-1-2024		0	2024	7	INV A	13,011.76	C-041624	MONTHLY I.W.R.C.P A
	000963	DEPT OF PUBLIC SAFET	4-1-24		0	2024	7	INV A	5,072.58	C-041624	MONTHLY IGNITION IN
									18,084.34		
	036201	ATTORNEY GENERAL'S	4-1-24		0	2024	7	INV A	2,556.12	C-041624	MONTHLY HUMAN TRAFF
						ACCOUNT TOTAL			280,686.89		
125	621505					COURT SUPPLIES					
	000403	LAWRENCE PRINTING CO	82214		0	2024	7	INV A	1,278.40	C-041624	UNIFORM TRAFFIC TIC
	007600	ODP BUSINESS	358773859001		0	2024	7	INV A	51.99	C-041624	OFFICE SUPPLIES
	007600	ODP BUSINESS	358775432001		0	2024	7	INV A	5.99	C-041624	CALCULATOR RIBBDNS

FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
							57.98			
007823	AMERICAN PAPER & TWI	4903053	0	2024	7	INV A	90.90	C-041624	JANITORIAL SUPPLIES	
007823	AMERICAN PAPER & TWI	4905734	0	2024	7	INV A	80.68	C-041624	JANITORIAL SUPPLIES	
							171.58			
019545	TRANSUNION RISK & AL	645262020243	0	2024	7	INV A	175.00	C-041624	TLO MONTHLY SERVICE	
029120	YOUNG LEASING CO	INV6859543	0	2024	7	INV A	57.17	C-041624	T. MASTIN PRINTER	
ACCOUNT TOTAL							1,740.13			
125	622100			PROFESSIONAL SERVICES						
002086	SPRIGGS STACEY	4-3-24	0	2024	7	INV A	100.00	C-041624	SPECIAL PUBLIC DEFE	
ACCOUNT TOTAL							100.00			
ORG 125 TOTAL							284,386.02			
150			INFORMATION		TECHNOLOGY					
150	610500			COMPUTERS						
000739	CDW LLC	QP90465	0	2024	7	INV A	6,098.07	C-041624	ADBOE RENEWAL	
000952	TYLER TECHNOLOGIES	45-460190	0	2024	7	INV A	15,671.25	C-041624	PACE TRAINING	
000952	TYLER TECHNOLOGIES	45-461579	0	2024	7	CRM A	-15,671.25	C-041624	PACE TRAINING CANCE	
							.00			
ACCOUNT TOTAL							6,098.07			
ORG 150 TOTAL							6,098.07			
155			CITY CLERK							
155	610400			OFFICE SUPPLIES						
007600	ODP BUSINESS	356716020001	0	2024	7	INV A	34.99	C-041624	SONYA'S KEYBOARD	
030629	AMAZON CAPITAL	1FRL1Y69MMVP	0	2024	7	INV A	36.98	C-041624	SUPPLIES	
030629	AMAZON CAPITAL	1L1C3DL491M1	0	2024	7	INV A	88.42	C-041624	SUPPLIES	
030629	AMAZON CAPITAL	1TRXQQMCTPCF	0	2024	7	INV A	80.50	C-041624	SUPPLIES	
							205.90			
ACCOUNT TOTAL							240.89			
155	610401			OFFICE SUPPLY-INVENTORY						
007600	ODP BUSINESS	356716931001	0	2024	7	INV A	21.12	C-041624	BATTERIES	
ACCOUNT TOTAL							21.12			
155	622100			PROFESSIONAL SERVICES						

FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
029120 YOUNG LEASING CO		INV6852610			0	2024	7	INV A	242.35	C-041624	FOLDING MACHINE
		ACCOUNT TOTAL							242.35		
155	625700					TELEPHONE & POSTAGE					
000971 PITNEY BOWES GLOBAL		3318899930			0	2024	7	INV A	482.43	C-041624	LEASING INVOICE
000971 PITNEY BOWES GLOBAL		4-1-24			0	2024	7	INV A	1,500.00	C-041624	POSTAGE-RESERVE ACC
									1,982.43		
		ACCOUNT TOTAL							1,982.43		
		ORG 155				TOTAL			2,486.79		
160						FACILITIES					
160	611000					MATERIALS					
000687 SOUTHERN PIPE & SUPP		9225755			0	2024	7	INV A	255.72	C-041624	PLUMBING MATERIAL
000734 MAGNOLIA ELECTRIC		387186			0	2024	7	INV A	28.65	C-041624	ELECTRICAL MATERIAL
000734 MAGNOLIA ELECTRIC		387704			0	2024	7	INV A	898.00	C-041624	BOLLARD REPLACEMENT
000734 MAGNOLIA ELECTRIC		389442			0	2024	7	INV A	70.36	C-041624	STOCK MATERIALS
000734 MAGNOLIA ELECTRIC		390101			0	2024	7	INV A	37.16	C-041624	ELECTRICAL MATERIAL
000734 MAGNOLIA ELECTRIC		390480			0	2024	7	INV A	143.04	C-041624	BULBS FOR LIBRARY
000734 MAGNOLIA ELECTRIC		390543			0	2024	7	INV A	97.91	C-041624	ELECTRICAL MATERIAL
000734 MAGNOLIA ELECTRIC		390644			0	2024	7	INV A	179.27	C-041624	FS #2 LIGHT BULBS
									1,454.39		
028212 UNITED REFRIGERATION		95348779			0	2024	7	INV A	159.28	C-041624	HVAC MATERIALS
028212 UNITED REFRIGERATION		95408490			0	2024	7	INV A	26.90	C-041624	HVAC MATERIALS
028212 UNITED REFRIGERATION		95516420			0	2024	7	INV A	12.04	C-041624	HVAC MATERIALS
									198.22		
033593 CHEROKEE BUILDING MA		163012			0	2024	7	INV A	1,876.00	C-041624	IT DRIVE THRU MATER
		ACCOUNT TOTAL							3,784.33		
160	611300					MAINTENANCE VEHICLES					
007304 O'REILLYS AUTO PARTS		1257-278812			0	2024	7	INV A	4.07	C-041624	BULB FOR DYLAN'S VA
		ACCOUNT TOTAL							4.07		
160	630400					MACHINERY & EQUIPMENT					
000457 GRAINGER		9062508354			0	2024	7	INV A	214.18	C-041624	WEED EATER-DEWALT
028212 UNITED REFRIGERATION		95384803			0	2024	7	INV A	17.25	C-041624	HEADLAMP
		ACCOUNT TOTAL							231.43		
		ORG 160				TOTAL			4,019.83		

FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
180											
180	610400										
	000343	NATIONAL BUSINESS FU	CW094203-TDQ		0	2024	7	INV A	1,133.13	C-041624	STORAGE CABINETS -
	001102	SOUTHAVEN SUPPLY	220786		0	2024	7	INV A	48.67	C-041624	SUPPLIES
	004390	NOVATECH INC	3087124		0	2024	7	INV A	260.75	C-041624	REPAIR ON PRINTER
	006685	DEX IMAGING	AR11062882		0	2024	7	INV A	42.45	C-041624	CANON/IRC250
	030629	AMAZON CAPITAL	19KGXXWV67KK		0	2024	7	INV A	73.45	C-041624	EARTH DAY SUPPLIES
									ACCOUNT TOTAL	1,558.45	
180	611000										
	022719	UMB CARD SERVICES	4-10-24		0	2024	7	INV A	68.42	C-041624	PURCHASE CARD PURCH
									ACCOUNT TOTAL	68.42	
180	611300										
	022896	VALVOLINE LLC	214366		0	2024	7	INV A	70.52	C-041624	BLDG DEPT OIL CHANG
									ACCOUNT TOTAL	70.52	
180	622100										
	018221	CIVIL-LINK, LLC	80808		0	2024	7	INV A	16,790.46	C-041624	NAIL RD. EXTENSION
	018221	CIVIL-LINK, LLC	80809		0	2024	7	INV A	5,062.32	C-041624	SNOWDEN LN WIDENING
	018221	CIVIL-LINK, LLC	80823		0	2024	7	INV A	15,000.00	C-041624	GENERAL SERVICES
									36,852.78		
									ACCOUNT TOTAL	36,852.78	
									ORG 180	TOTAL	38,550.17
211											
211	610400										
	007600	ODP BUSINESS	357944218001		0	2024	7	INV A	222.65	C-041624	OFFICE SUPPLIES
	007600	ODP BUSINESS	357944947001		0	2024	7	INV A	322.70	C-041624	OFFICE SUPPLIES
	007600	ODP BUSINESS	359560960001		0	2024	7	INV A	8.69	C-041624	OFFICE SUPPLIES
									554.04		
	030629	AMAZON CAPITAL	16RDCDQ7F64P		0	2024	7	INV A	11.99	C-041624	CLERK EAR PIECE
	030629	AMAZON CAPITAL	1LTQFLPG373V		0	2024	7	INV A	13.98	C-041624	SCREEN PROTECTOR
									25.97		
									ACCOUNT TOTAL	580.01	
211	611300										
									MAINTENANCE VEHICLES		

FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION		
000883	AMERICAN TIRE REPAIR	170418	0	2024	7	INV	A	1,003.22	C-041624		8	TIRES
000887	JIMMY GRAY CHEVROLET	707906	0	2024	7	INV	A	173.80	C-041624		3072	SWITCH
001114	UNION AUTO PARTS	2793283	0	2024	7	INV	A	872.36	C-041624		4187	CHAIN
001114	UNION AUTO PARTS	2793359	0	2024	7	INV	A	222.81	C-041624		3193	PUMP
001114	UNION AUTO PARTS	2793379	0	2024	7	INV	A	437.12	C-041624		3204	PUMP
001114	UNION AUTO PARTS	2793596	0	2024	7	INV	A	345.31	C-041624		SHOP	PARTS
001114	UNION AUTO PARTS	2795095	0	2024	7	INV	A	144.40	C-041624		4187	PUMP
001114	UNION AUTO PARTS	2795897	0	2024	7	INV	A	561.56	C-041624		3144	SENSOR
001114	UNION AUTO PARTS	2796293	0	2024	7	INV	A	616.26	C-041624		3088	HUB
001114	UNION AUTO PARTS	2796383	0	2024	7	INV	A	404.25	C-041624		3192	STARTER
001114	UNION AUTO PARTS	2799718	0	2024	7	INV	A	962.22	C-041624		3113	ALTERNATOR
001114	UNION AUTO PARTS	2799968	0	2024	7	INV	A	82.48	C-041624		3108	MOUNT
001114	UNION AUTO PARTS	2799994	0	2024	7	INV	A	20.54	C-041624		3108	SENSOR
001114	UNION AUTO PARTS	2800106	0	2024	7	INV	A	1,234.10	C-041624		3113	KNUCKLE
001114	UNION AUTO PARTS	2800154	0	2024	7	INV	A	528.27	C-041624		3113	CONTROL ARM
001114	UNION AUTO PARTS	2800347	0	2024	7	INV	A	484.00	C-041624		3113	SHAFT
001114	UNION AUTO PARTS	2800514	0	2024	7	INV	A	83.94	C-041624		3108	SENSOR
001114	UNION AUTO PARTS	2800516	0	2024	7	CRM	A	-20.54	C-041624			CREDIT
001114	UNION AUTO PARTS	2800519	0	2024	7	INV	A	43.90	C-041624		3108	SENSOR
001114	UNION AUTO PARTS	2800617	0	2024	7	INV	A	26.65	C-041624		SHOP	PARTS
001114	UNION AUTO PARTS	2800887	0	2024	7	INV	A	261.36	C-041624		3108	LINK
001114	UNION AUTO PARTS	2801369	0	2024	7	INV	A	40.63	C-041624		SHOP	PARTS
001114	UNION AUTO PARTS	2801391	0	2024	7	CRM	A	-75.00	C-041624			CREDIT CORE
001114	UNION AUTO PARTS	2801709	0	2024	7	INV	A	415.14	C-041624		3165	COIL
001114	UNION AUTO PARTS	2801710	0	2024	7	INV	A	415.14	C-041624		4187	COIL
001114	UNION AUTO PARTS	2801807	0	2024	7	INV	A	37.76	C-041624		3211	NOZZLE
001114	UNION AUTO PARTS	2801929	0	2024	7	INV	A	76.32	C-041624		3203	SWITCH
001114	UNION AUTO PARTS	2804743	0	2024	7	INV	A	301.42	C-041624		4194	STRUT
001114	UNION AUTO PARTS	2805336	0	2024	7	INV	A	308.13	C-041624		3229	HUB
001114	UNION AUTO PARTS	2805973	0	2024	7	INV	A	3.32	C-041624		SHOP	PARTS
								8,833.85				
003874	AUTO ZONE	110007930	0	2024	7	INV	A	60.99	C-041624		SHOP	PARTS
003874	AUTO ZONE	9004585	0	2024	7	INV	A	23.74	C-041624		3072	PARTS
003874	AUTO ZONE	9008607	0	2024	7	INV	A	212.95	C-041624		SHOP	PARTS
003874	AUTO ZONE	9014214	0	2024	7	INV	A	188.99	C-041624		3245	BATTERY
003874	AUTO ZONE	9998668	0	2024	7	INV	A	188.36	C-041624		3171	BATTERY
003874	AUTO ZONE	9998968	0	2024	7	INV	A	75.98	C-041624		SHOP	PARTS
003874	AUTO ZONE	9999110	0	2024	7	INV	A	211.30	C-041624		3072	BATTERY
								962.31				
005407	NORTH MS. TWO-WAY CO	49808	0	2024	7	INV	A	233.95	C-041624		3226	MOUNT
006706	LANDERS DODGE	359991	0	2024	7	INV	A	85.00	C-041624		3191	FOB
006706	LANDERS DODGE	412913	0	2024	7	INV	A	693.21	C-041624		3264	SENSOR
006706	LANDERS DODGE	416163	0	2024	7	INV	A	154.70	C-041624		SHOP	PARTS
006706	LANDERS DODGE	418016	0	2024	7	INV	A	568.00	C-041624		3193	PARTS
006706	LANDERS DODGE	418312	0	2024	7	INV	A	396.00	C-041624		3192	CAP

FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7											
ACCOUNT/VENDOR			INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
006706	LANDERS	DODGE		418868	0	2024	7	INV A	326.40	C-041624	3191 FOB
006706	LANDERS	DODGE		418890	0	2024	7	INV A	432.65	C-041624	3135 STARTER
006706	LANDERS	DODGE		418954	0	2024	7	INV A	117.92	C-041624	3170 COVER
006706	LANDERS	DODGE		419004	0	2024	7	INV A	327.00	C-041624	3095 HOSE
									3,100.88		
007304	O'REILLYS	AUTO PARTS	1257-280246		0	2024	7	INV A	60.91	C-041624	SHOP PARTS
007304	O'REILLYS	AUTO PARTS	6399-198434		0	2024	7	INV A	155.23	C-041624	3203 PARTS
007304	O'REILLYS	AUTO PARTS	6399-198438		0	2024	7	INV A	138.47	C-041624	3186 PARTS
007304	O'REILLYS	AUTO PARTS	6399-198440		0	2024	7	INV A	35.38	C-041624	SHOP PARTS
007304	O'REILLYS	AUTO PARTS	6399-198787		0	2024	7	INV A	207.17	C-041624	SHOP PARTS
007304	O'REILLYS	AUTO PARTS	6399-198944		0	2024	7	INV A	139.84	C-041624	SHOP PARTS
									737.00		
019700	CHOICE	TOWING		82076	0	2024	7	INV A	50.00	C-041624	2002 CHEVY
019700	CHOICE	TOWING		82082	0	2024	7	INV A	75.00	C-041624	3266 TOW
019700	CHOICE	TOWING		83076	0	2024	7	INV A	50.00	C-041624	2021 MAXIMA
019700	CHOICE	TOWING		83093	0	2024	7	INV A	50.00	C-041624	2004 INFINITI
019700	CHOICE	TOWING		83094	0	2024	7	INV A	50.00	C-041624	2010 MERCEDES
019700	CHOICE	TOWING		83267	0	2024	7	INV A	50.00	C-041624	3245 TOW
									325.00		
029563	LANDERS	FORD SOUTH		238594	0	2024	7	INV A	49.00	C-041624	3144 PARTS
030773	KARZON	CAR CARE LLC		9121	0	2024	7	INV A	7,908.55	C-041624	3191 REPAIRS
030773	KARZON	CAR CARE LLC		9242	0	2024	7	INV A	712.73	C-041624	3191 ALIGNMENT
030773	KARZON	CAR CARE LLC		9266	0	2024	7	INV A	142.04	C-041624	3113 ALIGNMENT
030773	KARZON	CAR CARE LLC		9305	0	2024	7	INV A	368.89	C-041624	3193 DOOR MOTOR
									9,132.21		
034982	ROSS	MOTOR COMPANY I		108899	0	2024	7	INV A	268.80	C-041624	SHOP PARTS
034982	ROSS	MOTOR COMPANY I		108900	0	2024	7	INV A	452.24	C-041624	SHOP PARTS
034982	ROSS	MOTOR COMPANY I		108941	0	2024	7	INV A	573.60	C-041624	3190 PAN
									1,294.64		
037606	STATION 51	GRAPHICS		477176	0	2024	7	INV A	25.00	C-041624	TRAFFIC DECALS
ACCOUNT TOTAL									25,870.86		
211	612200	MAINTENANCE EQUIPMENT & BUILD									
001102	SOUTHAVEN	SUPPLY		219068	0	2024	7	INV A	14.99	C-041624	INSECT SPRAY
001102	SOUTHAVEN	SUPPLY		220975	0	2024	7	INV A	77.98	C-041624	EAST WATER HOSE
									92.97		
020449	FINAL TOUCH	SECURITY		85712	0	2024	7	INV A	360.00	C-041624	RANGE ALARM

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
030629	AMAZON CAPITAL	1J6GFVVVKNR	0	2024	7	INV	A		180.44	C-041624	STENCIL
ACCOUNT TOTAL									633.41		
211	612500										
000424	A 2 Z ADVERTISING	69815	0	2024	7	INV	A		235.00	C-041624	NEGO SHIRTS
020832	EMERGENCY EQUIPMENT	500931	0	2024	7	INV	A		850.00	C-041624	BURNHAM VEST
020832	EMERGENCY EQUIPMENT	500932	0	2024	7	INV	A		850.00	C-041624	RYAN VEST
020832	EMERGENCY EQUIPMENT	501331	0	2024	7	INV	A		1,522.50	C-041624	LOMAX NEW HIRE
020832	EMERGENCY EQUIPMENT	501332	0	2024	7	INV	A		102.00	C-041624	RECRUIT NAME PLATES
020832	EMERGENCY EQUIPMENT	501333	0	2024	7	INV	A		68.00	C-041624	RECRUIT NAME PLATES
020832	EMERGENCY EQUIPMENT	501334	0	2024	7	INV	A		850.00	C-041624	TUTEN NEW HIRE
020832	EMERGENCY EQUIPMENT	501335	0	2024	7	INV	A		279.00	C-041624	MOORE WILLIAM NEW H
									4,521.50		
021916	MIDSOUTH SOLUTIONS	217011	9	2024	7	INV	A		163.48	C-041624	RYAN, NATHAN UNIFOR
022719	UMB CARD SERVICES	4-10-24	0	2024	7	INV	A		88.80	C-041624	PURCHASE CARD PURCH
035650	SPORTS OF ALL SORTS	23306	0	2024	7	INV	A		120.00	C-041624	ACADEMY UNIFORMS
035650	SPORTS OF ALL SORTS	23321	0	2024	7	INV	A		240.00	C-041624	ACADEMY UNIFORMS
									360.00		
ACCOUNT TOTAL									5,368.78		
211	622100										
001390	DPS CRIME LAB	90143639	0	2024	7	INV	A		840.00	C-041624	ANALYTICAL FEES
022516	PERSONNEL EVALUATION	51045	0	2024	7	INV	A		25.00	C-041624	EVALS
029120	YOUNG LEASING CO	INV6859544	0	2024	7	INV	A		286.10	C-041624	WEST
029120	YOUNG LEASING CO	INV6859545	0	2024	7	INV	A		250.59	C-041624	ADMIN HALL
029120	YOUNG LEASING CO	INV6859546	0	2024	7	INV	A		212.63	C-041624	EVID
									749.32		
034374	TRUE MEDICAL TESTING	4451	0	2024	7	INV	A		155.00	C-041624	SPECIMEN GRAY
034860	JAMES EDWARD D.	2024-183	0	2024	7	INV	A		400.00	C-041624	2 POLYS
038986	PARABON NANOLABS	24032507	0	2024	7	INV	A		2,975.00	C-041624	DNA ANALYSIS
ACCOUNT TOTAL									5,144.32		
211	625700										
030081	GC PIVOTAL LLC	INV8964856	0	2024	7	INV	A		1,177.51	C-041624	PHONES
ACCOUNT TOTAL									1,177.51		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
211	626102					PUBLIC RELATIONS			
	000424	A 2 Z ADVERTISING	69766		0	2024 7 INV A	877.15	C-041624	PR CHAP BALM
	000424	A 2 Z ADVERTISING	69767		0	2024 7 INV A	1,235.82	C-041624	SPD CHIPS PR
							2,112.97		
						ACCOUNT TOTAL	2,112.97		
211	630400					MACHINERY & EQUIPMENT			
	030629	AMAZON CAPITAL	1V17NQCX19LC		0	2024 7 INV A	23.85	C-041624	SWAT BATTERIES
						ACCOUNT TOTAL	23.85		
211	661800					CONFISCATED FUNDS-LOCAL			
	039199	IDEMIA IDENTITY	167990		24000152	2024 7 INV A	22,145.00	C-041624	LIVESCAN SYSTEM CAB
						ACCOUNT TOTAL	22,145.00		
					ORG 211	TOTAL	63,056.71		
215						EMERGENCY SERVICES			
215	622100					PROFESSIONAL FEES			
	002564	LANGUAGE LINE SERVIC	11255627		0	2024 7 INV A	383.65	C-041624	LANGUAGE LINE
	019545	TRANSUNION RISK & AL	5466641202403-1		0	2024 7 INV A	416.40	C-041624	TLO USAGE (INVESTIG
						ACCOUNT TOTAL	800.05		
215	626900					TRAVEL & TRAINING			
	005730	PROFESSIONAL DISPATC	2024-3-11-1		0	2024 7 INV A	600.00	C-041624	ADVANCED SUPERVISOR
	027440	NORTHWEST MS COMMUN	4-5-24		0	2024 7 INV A	40.00	C-041624	CPR CERT
						ACCDUNT TOTAL	640.00		
					ORG 215	TOTAL	1,440.05		
290						FIRE DEPARTMENT			
290	610100					CLEANING SUPPLIES			
	007823	AMERICAN PAPER & TWI	4891215		0	2024 7 INV A	51.52	C-041624	CAS C GEL CLEANER F
						ACCDUNT TOTAL	51.52		
290	611000					MATERIALS			
	001102	SOUTHAVEN SUPPLY	221486		0	2024 7 INV A	30.98	C-041624	MATERIALS FOR STATI
	030629	AMAZON CAPITAL	1VT7MF9JT9L1		0	2024 7 INV A	239.68	C-041624	IPAD CASES FOR CHAD
						ACCDUNT TOTAL	270.66		
290	611300					MAINTENANCE VEHICLES			
	000223	CROW'S TRUCK SERVICE	R101032609		0	2024 7 INV A	6,681.77	C-041624	REPAIRS TO TRK 2 #2

FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000223	CROW'S TRUCK SERVICE	R101032955	0	2024	7	INV	A		2,108.72	C-041624	REPAIRS TO ENG 2
									8,790.49		
000650	G & W DIESEL SERVICE	324-0000011667	0	2024	7	INV	A		8,661.66	C-041624	REPAIRS TO ENG 2 FL
000883	AMERICAN TIRE REPAIR	170404	0	2024	7	INV	A		1,584.88	C-041624	2 NEW TIRES ENG 2 F
000887	JIMMY GRAY CHEVROLET	514456	0	2024	7	INV	A		130.93	C-041624	OIL/FILTER CHANGE O
006706	LANDERS DODGE	359396	0	2024	7	INV	A		242.34	C-041624	REPLACED NEG BATTER
007304	O'REILLYS AUTO PARTS	1791-247652	0	2024	7	INV	A		14.32	C-041624	SEALED BEAM
007304	O'REILLYS AUTO PARTS	1791-247961	0	2024	7	INV	A		65.97	C-041624	CABLES/6FT WGT CB/U
007304	O'REILLYS AUTO PARTS	1791-249357	0	2024	7	INV	A		66.93	C-041624	BATTERY
									147.22		
	ACCOUNT TOTAL								19,557.52		
290	612200			MAINTENANCE EQUIPMENT & BUILD							
000457	GRAINGER	9065790462	0	2024	7	INV	A		2,191.54	C-041624	PICNIC TABLES @ TRA
				ACCOUNT TOTAL							
									2,191.54		
290	612500			UNIFORMS							
021916	MIDSOUTH SOLUTIONS	217099	0	2024	7	INV	A		497.95	C-041624	BUNKER UNIFORMS
				ACCOUNT TOTAL							
									497.95		
290	614000			FUEL & OIL							
000339	SAYLE OIL CO INC	775421	0	2024	7	INV	A		2,396.77	C-041624	FUEL FOR STATION 3
014493	ALDERMAN MALENA	4-9-24	0	2024	7	INV	A		50.00	C-041624	FUEL FOR GOING TO F
				ACCOUNT TOTAL							
									2,446.77		
290	622100			PROFESSIONAL SERVICES							
004596	MISSISSIPPI STATE DE	4-3-24	0	2024	7	INV	A		2,520.00	C-041624	2024 AMBULANCE LIC
029948	MOBILE TEXT ALERTS L	19438	0	2024	7	INV	A		379.00	C-041624	PAGING SOFTWARE FOR
				ACCOUNT TOTAL							
									2,899.00		
290	626900			TRAVEL & TRAINING							
000958	MS STATE FIRE ACADEM	32096	0	2024	7	INV	A		365.00	C-041624	FF INTERVENTION RES
000958	MS STATE FIRE ACADEM	32123	0	2024	7	INV	A		1,280.00	C-041624	FIRE INVESTIGATOR A
									1,645.00		
002083	CALARCO CARL	4-2-24	0	2024	7	INV	A		79.00	C-041624	PER DIEM FOR NASHVI

FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
014493	ALDERMAN MALENA	4-5-24	0	2024	7	INV A	290.00	C-041624	FIRE INVESTIGATOR I
027870	ROMERO GABRIEL	32724	0	2024	7	INV A	95.00	C-041624	RENEWAL OF 8YR EMS
038826	HENLEY GREGORY TYLER	4-2-24	0	2024	7	INV A	79.00	C-041624	PER DIEM FOR NASHVI
039429	TENNESSEE FIRE	3-26-2024	0	2024	7	INV A	830.00	C-041624	OUT OF STATE FIRE O
039429	TENNESSEE FIRE	3-26-24	0	2024	7	INV A	830.00	C-041624	OUT OF STATE FIRE O
							1,660.00		
ACCOUNT TOTAL							3,848.00		
ORG 290				TOTAL			31,762.96		
FIRE PREVENTION									
295	626900			TRAVEL & TRAINING					
005509	INTERNATIONAL CODE C	1001790286	0	2024	7	INV A	103.50	C-041624	FREIGHT & TABS FOR
005509	INTERNATIONAL CODE C	1001856262	0	2024	7	INV A	1,398.00	C-041624	2024 INSPECTORS COL
							1,501.50		
ACCOUNT TOTAL							1,501.50		
ORG 295				TOTAL			1,501.50		
EMS									
297	610701			MEDICAL SUPPLIES					
000582	BOUND TREE MEDICAL	85291751	0	2024	7	INV A	624.90	C-041624	MEDICAL SUPPLIES
001147	NEXAIR LLC	11905212	0	2024	7	INV A	479.02	C-041624	RENTAL FEES FOR MAR
001147	NEXAIR LLC	11925253	0	2024	7	INV A	175.48	C-041624	MEDICAL SUPPLIES OX
001147	NEXAIR LLC	11928300	0	2024	7	INV A	107.76	C-041624	MEDICAL SUPPLIES OX
001147	NEXAIR LLC	11938442	0	2024	7	INV A	137.82	C-041624	MEDICAL SUPPLIES OX
							900.08		
015430	ZOLL MEDICAL CORPORA	3948823	0	2024	7	INV A	1,472.00	C-041624	MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	79455266	0	2024	7	INV A	852.12	C-041624	MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	80989293	0	2024	7	INV A	2,323.26	C-041624	MEDICAL SUPPLIES
							3,175.38		
ACCOUNT TOTAL							6,172.36		
MOTOR VEH REPAIRS/MAINT									
297	611300			MOTOR VEH REPAIRS/MAINT					
000189	HOMER SKELTON FORD	6176145	0	2024	7	INV A	532.10	C-041624	REPAIRS TO UNIT 4 F
000883	AMERICAN TIRE REPAIR	170218	0	2024	7	INV A	707.18	C-041624	2 NEW TIRES/OISMOUN
000883	AMERICAN TIRE REPAIR	170224	0	2024	7	INV A	777.18	C-041624	2 NEW TIRES FOR UNI

FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
									1,484.36		
007304	O'REILLYS AUTO PARTS	1257-279997	0	2024	7	INV	A	35.97	C-041624		3)1 GAL ANTIFRZ
007304	O'REILLYS AUTO PARTS	1791-248896	0	2024	7	INV	A	66.96	C-041624		3)1 GAL ANTI FREZ &
									102.93		
ACCDUNT TOTAL									2,119.39		
297	620901			BILLING SERVICES							
018772	MEDICAL ACCOUNTS REC	114256-IN	0	2024	7	INV	A	9,812.21	C-041624		MEDICAL BILLING FOR
ACCDUNT TOTAL									9,812.21		
297	626900			TRAVEL & TRAINING							
001153	NORTHWEST MS COMMUNI	4-4-24	0	2024	7	INV	A	2,515.00	C-041624		PARAMEDIC SCHOOL
002084	WEATHERFORD RICHARD	32724	0	2024	7	INV	A	65.00	C-041624		RENEWAL OF MEDIC &
007888	WOODARD CRAIG	3-19-24	0	2024	7	INV	A	295.00	C-041624		NFFF MEMDRIAL-EMMIT
012610	ROWLAND, TIM	452024	0	2024	7	INV	A	72.00	C-041624		RENEWAL OF MEDIC &
014007	CUNNINGHAM ALLAN	3-19-24	0	2024	7	INV	A	177.00	C-041624		NFFF MEMORIAL-EMMIT
020055	FOESMAN EVAN	33024	0	2024	7	INV	A	72.00	C-041624		RENEWAL OF MEDIC &
027295	MOORE BENJAMIN	32524	0	2024	7	INV	A	65.00	C-041624		RENEWAL OF EMT/NREM
029055	JOHNSON CHRISTOPHER	3-19-24	0	2024	7	INV	A	177.00	C-041624		NFFF MEMORIAL-EMMIT
039121	HOLMES COMMUNITY	2	0	2024	7	INV	A	1,880.00	C-041624		SPRING SEMESTER PAR
039291	RIDGEWAY SIMON C	3-27-24	0	2024	7	INV	A	40.00	C-041624		MS STATE EMT
ACCOUNT TOTAL									5,358.00		
ORG 297 TOTAL									23,461.96		
311				PUBLIC WORKS DEPARTMENT							
311	611000			MATERIALS							
000541	TRI COUNTY FARM SERV	2-102650	0	2024	7	INV	A	2,619.95	C-041624		MAT
000759	LEHMAN ROBERTS CD	98512	0	2024	7	INV	A	789.25	C-041624		MAT
000759	LEHMAN ROBERTS CO	98536	0	2024	7	INV	A	388.08	C-041624		MAT
000759	LEHMAN ROBERTS CO	98566	0	2024	7	INV	A	382.69	C-041624		MAT
									1,560.02		
001320	MARTIN MACHINE WORKS	1714	0	2024	7	INV	A	795.00	C-041624		MAT

FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION	
016156	CHRIS-HILL	5600-SH1	0	2024	7	INV	A	3,400.00	C-041624		MAT
016156	CHRIS-HILL	5600-SH2	0	2024	7	INV	A	3,400.00	C-041624		MAT
							6,800.00				
019588	CCP INDUSTRIES	IN03508784	0	2024	7	INV	A	286.62	C-041624		MAT FOR SHOP
030629	AMAZON CAPITAL	1GNDLFFDTFT3	0	2024	7	INV	A	62.91	C-041624		OFFICE SUPPLIES
030629	AMAZON CAPITAL	1HHCNYC7LR7G	0	2024	7	INV	A	219.99	C-041624		MAILBOX FOR RESIOEN
							282.90				
ACCOUNT TOTAL							12,344.49				
311	611300	MAINTENANCE VEHICLES									
000883	AMERICAN TIRE REPAIR	169015	0	2024	7	INV	A	294.50	C-041624		MAT FOR SHOP
000883	AMERICAN TIRE REPAIR	169051	0	2024	7	INV	A	438.28	C-041624		MAT FOR SHOP
000883	AMERICAN TIRE REPAIR	169113	0	2024	7	INV	A	657.84	C-041624		MAT FOR SHOP
000883	AMERICAN TIRE REPAIR	170203	0	2024	7	INV	A	640.66	C-041624		MAT FOR SHOP
							2,031.28				
000993	ADVANCE AUTO PARTS	6667407945328	0	2024	7	INV	A	273.60	C-041624		MAT FOR SHOP
000997	TRUCK PRO	17-0902854	0	2024	7	INV	A	41.78	C-041624		MAT FOR SHOP
001114	UNION AUTO PARTS	2799149	0	2024	7	INV	A	259.63	C-041624		MAT FOR SHOP
001114	UNION AUTO PARTS	2806098	0	2024	7	INV	A	259.63	C-041624		MAT FOR SHOP
001114	UNION AUTO PARTS	2806450	0	2024	7	CRM	A	-259.63	C-041624		CREDIT
							259.63				
004070	AUTO ZONE #9	9009123	0	2024	7	INV	A	488.87	C-041624		MAT FOR SHOP
006479	AIRGAS USA INC	5507104318	0	2024	7	INV	A	63.66	C-041624		MAT FOR SHOP
006479	AIRGAS USA INC	9148339814	0	2024	7	INV	A	212.00	C-041624		MAT FOR SHOP
							275.66				
007304	O'REILLYS AUTO PARTS	6399-196516	0	2024	7	INV	A	257.25	C-041624		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-196604	0	2024	7	INV	A	11.14	C-041624		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-196637	0	2024	7	INV	A	47.74	C-041624		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-196744	0	2024	7	INV	A	25.99	C-041624		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-196876	0	2024	7	INV	A	64.55	C-041624		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-196895	0	2024	7	INV	A	10.49	C-041624		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-197025	0	2024	7	INV	A	36.62	C-041624		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-197637	0	2024	7	INV	A	57.97	C-041624		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-197881	0	2024	7	INV	A	70.13	C-041624		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-198781	0	2024	7	INV	A	89.80	C-041624		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-198930	0	2024	7	CRM	A	-70.13	C-041624		MAT FOR SHOP
							601.55				

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2024/1 TO 2024/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
008561	S & H SMALL ENGINES	88236	0	2024	7	INV A	84.36	C-041624	MAT FOR SHOP	
010865	RELIABLE EQUIPMENT	HER-1000701	0	2024	7	INV A	241.92	C-041624	MAT FOR SHOP	
017952	HOTSY OF MEMPHIS	23766	0	2024	7	INV A	683.51	C-041624	MAT FOR SHOP	
029563	LANDERS FORD SOUTH	158936	0	2024	7	INV A	169.95	C-041624	MAT FOR SHOP	
ACCOUNT TOTAL							5,152.11			
311	612200			MAINTENANCE EQUIPMENT & BUILD						
014714	INTEGRATEO WIRELES	24547	0	2024	7	INV A	556.40	C-041624	MAT	
029120	YOUNG LEASING CO	INV6844339	0	2024	7	INV A	221.44	C-041624	COPIER SERV FOR PW	
ACCOUNT TOTAL							777.84			
311	612500			UNIFORMS						
013377	CINTAS	4187011232	0	2024	7	INV A	1,239.34	C-041624	UNIFORMS	
013377	CINTAS	4187736425	0	2024	7	INV A	500.18	C-041624	UNIFORMS	
013377	CINTAS	4188454208	0	2024	7	INV A	657.16	C-041624	UNIFORMS	
013377	CINTAS	9265896791	0	2024	7	INV A	139.64	C-041624	CONTRACT AGREEMENT	
							2,536.32			
ACCOUNT TOTAL							2,536.32			
311	622100			PROFESSIONAL SERVICES						
019700	CHOICE TOWING	81788	0	2024	7	INV A	50.00	C-041624	TOWING FOR SHOP	
ACCOUNT TOTAL							50.00			
311	626000			UTILITIES						
001388	HORN LAKE WATER ASSO	57000-0424	0	2024	7	INV A	241.31	C-041624	5813 PEPPERCHASE DR	
ACCOUNT TOTAL							241.31			
ORG 311 TOTAL							21,102.07			
315	CITY TRAFFIC AND STREETS LIGHT									
315	612200			MAINTENANCE EQUIPMENT & BUILD						
000497	DESOTO COUNTY ELECTR	8763	0	2024	7	INV A	1,578.65	C-041624	SIGNAL REPAIR	
ACCOUNT TOTAL							1,578.65			
ORG 315 TOTAL							1,578.65			
411	PARKS DEPARTMENT									
411	610400			OFFICE SUPPLIES						
029120	YOUNG LEASING CO	INV6836301	0	2024	7	INV A	21.13	C-041624	COPY CONTRACT PARKS	
029120	YOUNG LEASING CO	INV6841076	0	2024	7	INV A	56.34	C-041624	COPY CONTRACT PARKS	

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2024/1 TO 2024/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
029120	YOUNG LEASING CO	INV6841077	0	2024	7	INV	A		190.18	C-041624	COPY CONTRACT PARKS
									267.65		
									ACCOUNT TOTAL	267.65	
411	611300								MAINTENANCE VEHICLES		
005609	A&B FAST AUTO GLASS	I069354	0	2024	7	INV	A		60.00	C-041624	WINDSHIELD
022719	UMB CARD SERVICES	4-10-24	0	2024	7	INV	A		210.00	C-041624	PURCHASE CARD PURCH
									ACCOUNT TOTAL	270.00	
411	612200								MAINTENANCE EQUIPMENT & BUILD		
000239	QUALITY LANDSCAPE &	10919	0	2024	7	INV	A		215.00	C-041624	PLANTS-SNOWDEN HOUS
000440	SUNRISE BUILDERS SUP	2404-583375	0	2024	7	INV	A		154.65	C-041624	LUMBER-DUMPSTER FEN
000440	SUNRISE BUILDERS SUP	2404-583842	0	2024	7	INV	A		23.08	C-041624	LUMBER
									177.73		
000687	SOUTHERN PIPE & SUPP	9225972	0	2024	7	INV	A		45.80	C-041624	VALVE REPAIR KIT
000687	SOUTHERN PIPE & SUPP	9247045	0	2024	7	INV	A		36.64	C-041624	VALVE REPAIR KIT
000687	SOUTHERN PIPE & SUPP	9258455	0	2024	7	INV	A		416.85	C-041624	VALVE REPAIR KIT, M
000687	SOUTHERN PIPE & SUPP	9258455-00	0	2024	7	INV	A		74.76	C-041624	URNAL WAX GASKET,
000687	SOUTHERN PIPE & SUPP	9259797	0	2024	7	INV	A		70.26	C-041624	HARDWARE
000687	SOUTHERN PIPE & SUPP	9294430	0	2024	7	INV	A		23.62	C-041624	CLOSET SPUD
000687	SOUTHERN PIPE & SUPP	9301052	0	2024	7	INV	A		684.30	C-041624	MIXING VALVE
000687	SOUTHERN PIPE & SUPP	9325914	0	2024	7	INV	A		37.53	C-041624	CLOSET STUD, VAC BR
									1,389.76		
001102	SOUTHAVEN SUPPLY	220060	0	2024	7	INV	A		1,018.95	C-041624	HARDWARE
001150	NAPA GENUINE PARTS C	436056	0	2024	7	INV	A		36.24	C-041624	BATTERY CABLES
001150	NAPA GENUINE PARTS C	436065	0	2024	7	INV	A		10.05	C-041624	BATTERY CABLES
001150	NAPA GENUINE PARTS C	437201	0	2024	7	INV	A		66.01	C-041624	HYD HOSE
001150	NAPA GENUINE PARTS C	878143	0	2024	7	INV	A		53.46	C-041624	HYD OIL
									165.76		
002768	KEELING IRRIGATION	S4461337	0	2024	7	INV	A		346.63	C-041624	RUBBER KIT & VALVE
002768	KEELING IRRIGATION	S4474244	0	2024	7	INV	A		812.24	C-041624	WATTS REPAIR KIT
002768	KEELING IRRIGATION	S4476732	0	2024	7	INV	A		136.36	C-041624	VALVE
									1,295.23		
002951	STATELINE TURF & TRA	358924	0	2024	7	INV	A		393.75	C-041624	DRIVELINE
002951	STATELINE TURF & TRA	358944	0	2024	7	INV	A		35.99	C-041624	CABLE- THROTTLE
002951	STATELINE TURF & TRA	359164	0	2024	7	INV	A		131.75	C-041624	VBELT
002951	STATELINE TURF & TRA	359345	0	2024	7	INV	A		273.50	C-041624	V-BELT

FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
							834.99				
009578	GATEWAY TIRE & SERVI	1022-167640	0	2024	7	INV A	34.10	C-041624	LAWN & GARDEN MOUNT		
009578	GATEWAY TIRE & SERVI	1022-167926	0	2024	7	INV A	1,467.52	C-041624	PARTS		
							1,501.62				
013377	CINTAS	4187573368	0	2024	7	INV A	155.20	C-041624	MATS		
013377	CINTAS	4187573755	0	2024	7	INV A	109.64	C-041624	MATS, TOWEL, AIR FR		
013377	CINTAS	4187734483	0	2024	7	INV A	90.70	C-041624	MAT		
013377	CINTAS	4188216401	0	2024	7	INV A	172.98	C-041624	TOWELS & MATS		
013377	CINTAS	4188216987	0	2024	7	INV A	109.64	C-041624	TOWEL AIR FRESHENER		
013377	CINTAS	4188452629	0	2024	7	INV A	90.70	C-041624	MATS		
013377	CINTAS	4188930648	0	2024	7	INV A	181.10	C-041624	MATS & TOWELS		
013377	CINTAS	4188931184	0	2024	7	INV A	109.64	C-041624	TOWELS, AIR FRESHEN		
							1,019.60				
013650	BATTERIES PLUS	P70144713	0	2024	7	INV A	34.90	C-041624	BATTERIES		
020449	FINAL TOUCH SECURITY	85576	0	2024	7	INV A	250.00	C-041624	SERVICE CALL RECORD		
020449	FINAL TOUCH SECURITY	85577	0	2024	7	INV A	637.50	C-041624	SERV CALL/ CAMERA @		
							887.50				
034907	SUPPLY LINE/WELLS PL	S1980695	0	2024	7	INV A	818.08	C-041624	BASIN		
ACCOUNT TOTAL							9,359.12				
411	612201	PARK MAINTENANCE									
000239	QUALITY LANDSCAPE &	236482	0	2024	7	INV A	162.00	C-041624	PLANTS		
000239	QUALITY LANDSCAPE &	236515	0	2024	7	INV A	235.00	C-041624	PLANTS-EASTER EGG H		
000239	QUALITY LANDSCAPE &	236539	24000168	2024	7	INV A	9,432.00	C-041624	LANDSCAPE AT ARENA		
							9,829.00				
000334	ULINE INC	176385707	0	2024	7	INV A	478.44	C-041624	ALUMINUM FRAME		
000611	SIGNS & STUFF	105195	0	2024	7	INV A	2,736.00	C-041624	SIGNS-SNOWDEN BASEB		
001056	BWI MEMPHIS	18379694	0	2024	7	INV A	831.80	C-041624	ANT BAIT		
007823	AMERICAN PAPER & TWI	4896731	0	2024	7	INV A	1,736.15	C-041624	JANITORAL		
007823	AMERICAN PAPER & TWI	4896732	0	2024	7	INV A	124.25	C-041624	JANITORAL		
007823	AMERICAN PAPER & TWI	4902432	0	2024	7	INV A	467.11	C-041624	JANITORAL		
007823	AMERICAN PAPER & TWI	4902433	0	2024	7	INV A	470.48	C-041624	JANITORAL		
007823	AMERICAN PAPER & TWI	4908733	0	2024	7	INV A	1,864.71	C-041624	JANITORAL		
							4,662.70				
019230	WASTE PRO-MEMPHIS	1097378	0	2024	7	INV A	2,646.65	C-041624	TRASH @ SUNSET LOOP		

FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
019230	WASTE PRO-MEMPHIS	1097440	0	2024	7	INV A	586.00	C-041624	TRASH @ HWY 51 N	
							3,232.65			
024249	SITEONE LANDSCAPE SU	139026315	0	2024	7	INV A	163.37	C-041624	FOAM MARKER	
024249	SITEONE LANDSCAPE SU	139214661	0	2024	7	INV A	2,495.62	C-041624	POST EMERGENT	
024249	SITEONE LANDSCAPE SU	139310283	0	2024	7	INV A	2,474.32	C-041624	HERBICIDE	
024249	SITEONE LANDSCAPE SU	139310477	0	2024	7	INV A	1,546.36	C-041624	PINE STRAW	
							6,679.67			
026449	KELLY SEPTIC SER	30554	0	2024	7	INV A	200.00	C-041624	PORTA POTTY SERV	
ACCOUNT TOTAL							28,650.26			
411	613100	BALL EQUIPMENT								
021472	ATHLETIC HOUSE @ SNO	2404	0	2024	7	INV A	982.00	C-041624	CATCHERS GEAR & PLA	
ACCOUNT TOTAL							982.00			
411	613400	COMMUNITY EVENTS								
000611	SIGNS & STUFF	105210	0	2024	7	INV A	65.00	C-041624	TRUCK DECALS	
022719	UMB CARD SERVICES	4-10-24	0	2024	7	INV A	600.00	C-041624	PURCHASE CARD PURCH	
ACCOUNT TOTAL							665.00			
411	621900	ASSOCIATIONAL DUES								
003923	MS SOCCER ASSO	10684298	0	2024	7	INV A	2,574.00	C-041624	MEMBER REGISTRATION	
003923	MS SOCCER ASSO	10684306	0	2024	7	INV A	1,793.00	C-041624	MEMBER REGISTRATION	
003923	MS SOCCER ASSO	10686480	0	2024	7	INV A	186.00	C-041624	MEMBER REGISTRATION	
003923	MS SOCCER ASSO	1083	0	2024	7	INV A	2,490.00	C-041624	ADULT PLAYER FEES	
003923	MS SOCCER ASSO	1085	0	2024	7	INV A	1,640.00	C-041624	COACH FEES	
							8,683.00			
ACCOUNT TOTAL							8,683.00			
411	622100	PROFESSIONAL SERVICES								
023436	PEEBLES SPORTS COURT	8892	24000181	2024	7	INV A	10,900.00	C-041624	PICKLEBALL RESURFAC	
ACCOUNT TOTAL							10,900.00			
411	627901	UMPIRES								
001043	BOSLEY JEFF	4-8-24	0	2024	7	INV A	80.00	C-041624	REC BASEBALL	
001051	MALONE TERRY	4-8-24	0	2024	7	INV A	150.00	C-041624	REC BASEBALL	
002743	WRICE WILLIE	4-8-24	0	2024	7	INV A	65.00	C-041624	REC BASEBALL	
006672	PETTIT TANYA	4-8-24	0	2024	7	INV A	65.00	C-041624	REC BASEBALL	

FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
008250 NYE ERIC	4-8-24	0	2024 7	INV	A	65.00 C-041624		REC BASEBALL
010184 ACKERMAN JOHNNY	4-8-24	0	2024 7	INV	A	60.00 C-041624		REC BASEBALL
010287 CLYNES DENNIS	4-8-24	0	2024 7	INV	A	107.50 C-041624		REC BASEBALL
011508 DOCKERY LAWRENCE	4-9-24	0	2024 7	INV	A	130.00 C-041624		INDOOR SOCCER UMPIR
015545 KLINCK ZACHARY A	4-9-24	0	2024 7	INV	A	415.00 C-041624		INDOOR SOCCER UMPIR
016709 DAVIS DANIEL	4-8-24	0	2024 7	INV	A	80.00 C-041624		REC BASEBALL
018253 CHAN DAVID	4-9-24	0	2024 7	INV	A	140.00 C-041624		INDOOR SOCCER UMPIR
018757 CLAYTON DONNIE	4-8-24	0	2024 7	INV	A	65.00 C-041624		REC BASEBALL
019955 HARFORD SCOTT	4-8-24	0	2024 7	INV	A	97.50 C-041624		REC BASEBALL
021367 BREWER MICHAEL	4-8-24	0	2024 7	INV	A	50.00 C-041624		REC BASEBALL
023182 CASHION JOHN H	4-8-24	0	2024 7	INV	A	90.00 C-041624		REC BASEBALL
026331 SIDES NICHOLAS HEATH	4-8-24	0	2024 7	INV	A	90.00 C-041624		REC BASEBALL
028218 COX III DAVID ROYAL	4-9-24	0	2024 7	INV	A	220.00 C-041624		INDOOR SOCCER UMPIR
029803 SOLOMON ADDILYN	4-9-24	0	2024 7	INV	A	30.00 C-041624		INDOOR SOCCER UMPIR
031322 VASQUEZ GEORGE	4-9-24	0	2024 7	INV	A	140.00 C-041624		INDOOR SOCCER UMPIR
035405 DELGADILLO ISABELLA	4-9-24	0	2024 7	INV	A	120.00 C-041624		INDOOR SOCCER UMPIR
036078 BEAL BLAKE AUSTIN	4-8-24	0	2024 7	INV	A	335.00 C-041624		SOFTBALL 3/24/24-4/
036318 MAXEMCHUK ANGELO	4-9-24	0	2024 7	INV	A	130.00 C-041624		INDOOR SOCCER UMPIR
036350 SIMPSON SPENSER	4-9-24	0	2024 7	INV	A	200.00 C-041624		INDOOR SOCCER UMPIR
036353 MANJARREZ DESIREE	4-9-24	0	2024 7	INV	A	30.00 C-041624		INDOOR SOCCER UMPIR
037197 GRAHAM CANAAN	4-9-24	0	2024 7	INV	A	65.00 C-041624		INDOOR SOCCER UMPIR
037222 HASSELL TITUS	4-9-24	0	2024 7	INV	A	40.00 C-041624		INDOOR SOCCER UMPIR
037383 HOLT RANDY	4-8-24	0	2024 7	INV	A	65.00 C-041624		REC BASEBALL
037396 LEE JOSEPH ANGLIN	4-8-24	0	2024 7	INV	A	107.50 C-041624		REC BASEBALL
038265 CARTER ANDREW	4-9-24	0	2024 7	INV	A	65.00 C-041624		INDOOR SOCCER UMPIR
038315 TELLO-DELGADILLO MIR	4-9-24	0	2024 7	INV	A	100.00 C-041624		INDOOR SOCCER UMPIR

FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
038395	FRANK LIAM ROSS	4-9-24	0	2024	7	INV A	95.00	C-041624	INDOOR SOCCER UMPIR
038401	FRANK LEO JAMES	4-9-24	0	2024	7	INV A	55.00	C-041624	INDOOR SOCCER UMPIR
039363	SMITH KEILEE KRISTEN	4-9-24	0	2024	7	INV A	70.00	C-041624	INDOOR SOCCER UMPIR
039405	HILARIO KATELYN	4-9-24	0	2024	7	INV A	15.00	C-041624	INDOOR SOCCER UMPIR
039434	DENFIP AMBER	4-9-24	0	2024	7	INV A	50.00	C-041624	INDOOR SOCCER UMPIR
039507	BERNARD CHRISTOPHER	4-8-24	0	2024	7	INV A	80.00	C-041624	REC BASEBALL
039525	WHITE III TOMMIE	4-8-24	0	2024	7	INV A	65.00	C-041624	REC BASEBALL
039526	POTTS ALFRICO	4-8-24	0	2024	7	INV A	90.00	C-041624	REC BASEBALL
ACCOUNT TOTAL							3,917.50		
411	630400								
000826	JERRY PATE TURF & IR	506960	0						
				MACHINERY & EQUIPMENT					
				2024	7	INV A	48,280.98	C-041624	MOWER, FAN FY2023 P
ACCOUNT TOTAL							48,280.98		
ORG 411				TOTAL			111,975.51		
412									
412	612400								
PARK TOURNAMENTS									
				RESELL / CONCESSION	EXPENSE				
003011	M & M PROMOTIONS	102170	0	2024	7	INV A	621.00	C-041624	TSHIRT
003011	M & M PROMOTIONS	102174	0	2024	7	INV A	2,246.25	C-041624	COOLING CREW
							2,867.25		
003538	SYSCO CORPORATION	414510586	0	2024	7	INV A	4,482.52	C-041624	CONCESSION
003538	SYSCO CORPORATION	414516518	0	2024	7	INV A	2,251.31	C-041624	CONCESSIONS
003538	SYSCO CORPORATION	414521744	0	2024	7	INV A	2,927.11	C-041624	CONCESSION
							9,660.94		
010700	STANDARD COFFEE SERV	22709827033124	0	2024	7	INV A	65.93	C-041624	WATER
022105	NCR CORPORATION	6504047555	0	2024	7	INV A	818.97	C-041624	ALOHA SUPPORT
022719	UMB CARD SERVICES	4-10-24	0	2024	7	INV A	552.92	C-041624	PURCHASE CARD PURCH
022806	PEPSI BEVERAGES COMP	32956754	0	2024	7	INV A	6,798.50	C-041624	PEPSI RESALE
022806	PEPSI BEVERAGES COMP	34074654	0	2024	7	INV A	623.10	C-041624	PEPSI RESALE
022806	PEPSI BEVERAGES COMP	74801601	0	2024	7	INV A	1,755.00	C-041624	PEPSI RESALE
							9,176.60		
024982	SMITTY'S SLICES LLC	210	0	2024	7	INV A	2,560.00	C-041624	PIZZA RESALE
024982	SMITTY'S SLICES LLC	211	0	2024	7	INV A	120.00	C-041624	PIZZA RESALE

FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
024982	SMITTY'S SLICES LLC	212	0	2024	7	INV A	1,638.00	C-041624	PIZZA RESALE
							4,318.00		
034913	PERFECT GAME BASEBAL	221740-IN	0	2024	7	INV A	14,526.55	C-041624	RETAIL-GIFT SHOP
				ACCOUNT TOTAL			41,987.16		
412	626102			PROMOTIONS					
001121	NEWTONS TROPHY	769	0	2024	7	INV A	700.00	C-041624	AWARDS
001121	NEWTONS TROPHY	791	0	2024	7	INV A	800.00	C-041624	TENNIS TROPHIES
							1,500.00		
007622	MIDSOUTH SPORTS PROD	764	0	2024	7	INV A	2,850.00	C-041624	BEST OF MIDSOUTH
027776	SOUTHERN SPORTS SPEC	1077	0	2024	7	INV A	1,692.00	C-041624	USSSA SPRING FLING
031719	GOTO COMMUNICATIONS	IN7102849028	0	2024	7	INV A	28.32	C-041624	GREENBROOK PHONES
033643	MISSION AWARDS INC	21520	0	2024	7	INV A	597.25	C-041624	MEDALS & AWARDS
034906	GLOBAL AWARDS, LLC	2817	0	2024	7	INV A	2,248.00	C-041624	AWARDS
				ACCOUNT TOTAL			8,915.57		
412	627901			TOURNAMENT UMPIRE FEES					
031989	HARLOW WILLIAM C	ARP5-7	0	2024	7	INV A	390.00	C-041624	TENNIS PAYROLL
				ACCOUNT TOTAL			390.00		
				ORG 412	TOTAL		51,292.73		
420				FOREVER YOUNG	SENIOR SERVICES				
420	622100			PROFESSIONAL FEES					
004489	JOHNSON CINDY	26924	0	2024	7	INV A	450.00	C-041624	INST
013302	MCMULLIN GLORIA	3-2024	0	2024	7	INV A	240.00	C-041624	LINE DANCE CLASS
013370	CAIN, MARY	3-20-24	0	2024	7	INV A	240.00	C-041624	INSTRUCTOR
015915	WISEMAN CYNTHIA	321-24	0	2024	7	INV A	270.00	C-041624	AEROBICS
018134	FORRESTER SHERRY	603-24	0	2024	7	INV A	630.00	C-041624	ART INST
019872	CULLEY DIANNE	327-24	0	2024	7	INV A	60.00	C-041624	YOGA
021019	CAIN LINDA A	318-24	0	2024	7	INV A	60.00	C-041624	LINE DANCE
021019	CAIN LINDA A	325-24	0	2024	7	INV A	60.00	C-041624	LINE DANCE INST
021019	CAIN LINDA A	41024	0	2024	7	INV A	60.00	C-041624	LINE DANCE
							180.00		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
028876	BURCH DEBORA	3-24	0	2024	7	INV A	300.00	C-041624		YOGA CLASS
034218	SMITH DEBORAH E	328-24	0	2024	7	INV A	285.00	C-041624		AEROBICS INST
034218	SMITH DEBORAH E	4524	0	2024	7	INV A	105.00	C-041624		INSTRUCTOR
							390.00			
034408	DUNCAN LORETTA	3-3-24	0	2024	7	INV A	276.12	C-041624		PER DIEM/MILAGE RAT
				ACCOUNT TOTAL			3,036.12			
				ORG 420		TOTAL	3,036.12			
511				MUNICIPAL CODE ENFORCEMENT						
511	611000			MATERIALS						
000246	ANIMAL CARE EQUIPMEN	124099	0	2024	7	INV A	78.08	C-041624		MATERIALS
				ACCOUNT TOTAL			78.08			
511	614900			FEED FOR ANIMALS						
012713	HILL'S PET NUTRITION	249024863	0	2024	7	INV A	128.52	C-041624		FEED
012713	HILL'S PET NUTRITION	249094412	0	2024	7	INV A	143.67	C-041624		FEED ANIMALS
							272.19			
				ACCOUNT TOTAL			272.19			
511	622100			PROFESSIONAL SERVICES						
000801	STERICYCLE INC	8006526169	0	2024	7	INV A	247.32	C-041624		PROF SERV
017049	ANIMAL HEALTH INTERN	9014511574	0	2024	7	INV A	467.68	C-041624		PROF SERV
				ACCOUNT TOTAL			715.00			
				ORG 511		TOTAL	1,065.27			
901				CITY FUEL						
901	614000			FUEL & OIL						
036077	DICKERSON PETROLEUM	INV-033532	24000192	2024	7	INV A	12,403.16	C-041624		FUEL ORDER PEPPERCH
036077	DICKERSON PETROLEUM	INV-033533	24000192	2024	7	INV A	9,689.07	C-041624		FUEL ORDER MAY BLVD
							22,092.23			
				ACCOUNT TOTAL			22,092.23			
				ORG 901		TOTAL	22,092.23			
902				GENERAL EXPENSES						
902	620700			CITY BEAUTIFICATION						
039603	CROSSROADS TITLE	26992	0	2024	7	INV A	200.00	C-041624		TITLE RESEARCH 7515

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL									200.00		
902	620902			FACILITIES MANAGEMENT							
000233	QUARLES FIRE PROTEC	2024-557	0	2024	7	INV	A	340.00	C-041624		CITY HALL SPRINKLER
001099	NORTH MS PEST CONTRO	132-01292049	0	2024	7	INV	A	755.00	C-041624		CITY HALL PEST CONT
006685	DEX IMAGING	AR11062885	0	2024	7	INV	A	73.61	C-041624		4TH FLOOR COPIER
012714	IRON MOUNTAIN	JHZB838	0	2024	7	INV	A	5,152.54	C-041624		DOCUMENT STORAGE/SH
014437	CB RICHARD ELLIS COR	5-2024	0	2024	7	INV	A	472.37	C-041624		MAY 2024 TENANT REN
024170	G7 ENVIRONMENTAL SER	24003.46	0	2024	7	INV	A	1,052.13	C-041624		CITY HAL-3RD FL ENV
032120	FACILITIES PREFORMAN	FPG-SH-0324	0	2024	7	INV	A	7,547.55	C-041624		JANITORIAL SERVICES
ACCOUNT TOTAL									15,393.20		
902	620903			FACILITIES RENO/PROJECTS							
001104	SHERWIN WILLIAMS SOU	6606-9	0	2024	7	INV	A	95.78	C-041624		PAINT FOR HANOICAP
028212	UNITED REFRIGERATION	95285710	0	2024	7	INV	A	3,613.03	C-041624		HVAC UNIT FOR SNOWD
ACCOUNT TOTAL									3,708.81		
902	625100			STREET RESURFACING							
018221	CIVIL-LINK, LLC	80812	0	2024	7	INV	A	29,314.11	C-041624		CITY WIDE PAVEMENT
ACCOUNT TOTAL									29,314.11		
902	625150			DRAINAGE IMPROVEMENT							
009591	TRI FIRMA	6615	0	2024	7	INV	A	35,164.46	C-041624		LAUDERDALE ESTATES
009591	TRI FIRMA	6622	0	2024	7	INV	A	35,295.65	C-041624		LAUDERDALE ESTATES
									70,460.11		
018221	CIVIL-LINK, LLC	80810	0	2024	7	INV	A	4,902.64	C-041624		ORAINAGE IMPROVEMEN
018221	CIVIL-LINK, LLC	80813	0	2024	7	INV	A	2,383.15	C-041624		GENERAL DRAINAGE IM
									7,285.79		
ACCOUNT TOTAL									77,745.90		
ORG 902 TOTAL									126,362.02		
904	LITIGATION										
904	622100			PROFESSIONAL SERVICES							
017086	BUTLER SNOW	10421290	0	2024	7	INV	A	25,011.70	C-041624		GENERAL SERV THROUG
017086	BUTLER SNOW	10421293	0	2024	7	INV	A	7,686.25	C-041624		LEGACY CONTRACT TER
									32,697.95		

FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
038221 MAYO MALLETTE PLLC		24025	0	2024	7	INV A	3,273.60	C-041624	TAX COLLECTOR MATTE
ACCOUNT TOTAL							35,971.55		
904	629100			CLAIMS PAYMENTS					
011139 TRAVELERS		642455	0	2024	7	INV A	1,458.50	C-041624	CLAIM# A2F0137/FZD1
ACCOUNT TOTAL							1,458.50		
			ORG 904	TOTAL			37,430.05		
FUND 0010 GENERAL FUND				TOTAL:			834,317.68		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0240	TOURIST AND CONVENTION FUND								
0240	501305								SPRINGFEST PROCEEDS
021382	PETTY CASH	4-16-24	0	2024	7	INV A	40,000.00	C-041624	SPRINGFEST STARTUP
							ACCOUNT TOTAL		40,000.00
							ORG 0240	TOTAL	40,000.00
611	SPECIAL ASSESSMENTS EXPEND								
611	623800 90017								PARK IMPROVEMENTS
023861	JAYCON DEVELOPMENT	DRAW2	0	2024	7	INV A	54,000.00	C-041624	ROOF DRAW#2 BOA APP
							ACCOUNT TOTAL		54,000.00
611	623800 90018								PARK IMPROVEMENTS
005831	URBANARCH ASSOC PC	23039-A04	0	2024	7	INV A	5,750.00	C-041624	TENNIS EXPANSION
							ACCOUNT TOTAL		5,750.00
611	623801								NEIGHBORHOOD PARKS
018221	CIVIL-LINK, LLC	80822	0	2024	7	INV A	39,561.08	C-041624	NEIGHBORHOOD PARKS
							ACCOUNT TOTAL		39,561.08
611	626105								SPRINGFEST EXPENSE
001121	NEWTONS TROPHY	92	0	2024	7	INV A	2,266.00	C-041624	TROPHIES AND TIARAS
037342	MSE PRODUCTIONS	23413	0	2024	7	INV A	414.80	C-041624	SPRINGFEST BBQ WINN
							ACCOUNT TOTAL		2,680.80
611	626300								AMPHITHEATER MANAGEMENT
017044	DESOTO COUNTY	4-1-24	0	2024	7	INV A	8,333.33	C-041624	CONCERT PROMOTER- B
							ACCOUNT TOTAL		8,333.33
							ORG 611	TOTAL	110,325.21
FUND 0240 TOURIST & CONVENTION				TOTAL:		150,325.21			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400											
0400	211400										
010365	NESBIT WATER			4-1-24	0	2024	7	INV A	3,096.00	C-041624	FEES COLLECTED FRO
									3,096.00		
0400	212700										
039153	JACKSON AARON L			4-1-24	0	2024	7	INV A	125.00	C-041624	IRRIGATION SYSTEM D
									125.00		
0400	510101										
039153	JACKSON AARON L			4-1-24	0	2024	7	INV A	1.00	C-041624	IRRIGATION SYSTEM D
									1.00		
									3,222.00		
811											
811	650902										
004646	DESOTO COUNTY REGION 3232				0	2024	7	INV A	104,931.17	C-041624	APRIL 2024 SEWER FE
									104,931.17		
811	651400										
004646	DESOTO COUNTY REGION 4-2-24				0	2024	7	INV A	6,450.00	C-041624	COLLECTED SEWER FEE
									6,450.00		
811	651500										
004646	DESOTO COUNTY REGION 4-2-24				0	2024	7	INV A	14,150.00	C-041624	COLLECTED SEWER FEE
									14,150.00		
									125,531.17		
815											
815	625300										
000952	TYLER TECHNOLOGIES			45-461293	0	2024	7	INV A	800.00	C-041624	TYLER CASHIERING AN
018221	CIVIL-LINK, LLC			80815	0	2024	7	INV A	13,734.70	C-041624	WATER VALVE OPER &
018221	CIVIL-LINK, LLC			80816	0	2024	7	INV A	4,136.07	C-041624	UTILITY MAPPING & S
018221	CIVIL-LINK, LLC			80819	0	2024	7	INV A	12,807.75	C-041624	LEAD & COPPER SYSTE
018221	CIVIL-LINK, LLC			80820	0	2024	7	INV A	29,086.82	C-041624	MDOT GOODMAN & I55
									59,765.34		
021107	VERMEER MIDSOUTH INC			2403272GH689A	24000188	2024	7	INV A	6,400.00	C-041624	3" BORE
027972	MID SOUTH SEPTIC LLC			93283	0	2024	7	INV A	3,355.19	C-041624	CAMERA

FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7		INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
031530 CY CONSTRUCTION, LLC 1920				0	2024 7 INV A	1,800.00	C-041624	INSTALL 2" CASING O
					ACCOUNT TOTAL	72,120.53		
815	625305				SANITARY SEWER EXTENSION			
004494	J R STEWART	37164		24000170	2024 7 INV A	69,380.00	C-041624	(SOLE SOURCE) FLOAT
018221	CIVIL-LINK, LLC	80814		0	2024 7 INV A	9,531.86	C-041624	SANITARY SEWER MOD
018221	CIVIL-LINK, LLC	80818		0	2024 7 INV A	6,190.32	C-041624	TCHULAHOMA PUMP STA
						15,722.18		
					ACCOUNT TOTAL	85,102.18		
815	625310 1003				STARLANDING WATER SYS IM PH II			
018221	CIVIL-LINK, LLC	80817		0	2024 7 INV A	5,179.15	C-041624	STARLANDING TREATME
					ACCOUNT TOTAL	5,179.15		
					ORG 815 TOTAL	162,401.86		
820					UTILITY ADMINISTRATIVE EXPENSE			
820	625700				TELEPHONE & POSTAGE			
017546	ARISTA	INV-AIS-009670		0	2024 7 INV A	10,415.95	C-041624	POSTAGE & PRINTING
					ACCOUNT TOTAL	10,415.95		
820	626500				PRINTING			
006685	DEX IMAGING	AR11055357		0	2024 7 INV A	52.30	C-041624	COPIER @ CITY HALL
017546	ARISTA	INV-AIS-009670		0	2024 7 INV A	3,009.30	C-041624	POSTAGE & PRINTING
					ACCOUNT TOTAL	3,061.60		
					ORG 820 TOTAL	13,477.55		
825					UTILITY MAINTENANCE EXPENSES			
825	610400				OFFICE SUPPLIES			
000343	NATIONAL BUSINESS FU	CW093734-TDQ		0	2024 7 INV A	2,689.89	C-041624	DESK @ DORCHESTER
					ACCOUNT TOTAL	2,689.89		
825	611000				MATERIALS			
000354	METER SERVICE AND SU	33131		0	2024 7 INV A	2,972.50	C-041624	VALVE BOX RISERS
000354	METER SERVICE AND SU	33157		0	2024 7 INV A	672.54	C-041624	COUPLINGS
000354	METER SERVICE AND SU	33178		0	2024 7 INV A	3,938.85	C-041624	SEWER COVERS & PART
000354	METER SERVICE AND SU	33182		0	2024 7 INV A	396.05	C-041624	PARTS
000354	METER SERVICE AND SU	33215		0	2024 7 INV A	585.00	C-041624	5 GALLON SPEED PLUG
000354	METER SERVICE AND SU	33216		0	2024 7 INV A	1,824.00	C-041624	FIRE HYDRANT REPAIR
000354	METER SERVICE AND SU	33233		0	2024 7 INV A	2,994.00	C-041624	COPPER TUBING
000354	METER SERVICE AND SU	33236		0	2024 7 INV A	2,251.10	C-041624	COUPLINGS & CEMENT

YEAR/PERIOD: 2024/1 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								15,634.04		
000457	GRAINGER	9068105056	0	2024	7	INV	A	441.79	C-041624	TOOLS
000661	DITCH WITCH MID-SOUT	P27323	0	2024	7	INV	A	161.92	C-041624	COULINGS FOR BOLE T
000661	DITCH WITCH MID-SOUT	P27325	0	2024	7	INV	A	106.40	C-041624	OIL FOR BORE TOOL
								268.32		
001320	MARTIN MACHINE WORKS	1716	0	2024	7	INV	A	472.50	C-041624	MAIN VALVE RUBBER M
002869	VULCAN MATERIALS	51503856	0	2024	7	INV	A	5,154.00	C-041624	LIMESTONE
007304	O'REILLYS AUTO PARTS	1791-249033	0	2024	7	INV	A	12.06	C-041624	LIGHT BULB
007304	O'REILLYS AUTO PARTS	1791-249359	0	2024	7	INV	A	18.98	C-041624	MOTOR OIL
007304	O'REILLYS AUTO PARTS	6399-199523	0	2024	7	INV	A	34.99	C-041624	CHARGER
								66.03		
015972	PARKS & PARKS WELL	17335	0	2024	7	INV	A	135.00	C-041624	WELL OIL
030629	AMAZON CAPITAL	1GYCNFTMLRYR	0	2024	7	INV	A	132.22	C-041624	KEYBOARD FOR IPAD
ACCOUNT TOTAL								22,303.90		
825	611100			CHEMICALS						
001146	IDEAL CHEMICAL	289522	0	2024	7	INV	A	511.50	C-041624	CHEMICALS FOR COLLE
001146	IDEAL CHEMICAL	289523	0	2024	7	INV	A	3,677.30	C-041624	CHEMICALS FOR WHITW
001146	IDEAL CHEMICAL	289524	0	2024	7	INV	A	3,677.30	C-041624	CHEMICALS FOR GREEN
								7,866.10		
ACCOUNT TOTAL								7,866.10		
825	611300			MAINTENANCE VEHICLES						
000883	AMERICAN TIRE REPAIR	169081	0	2024	7	INV	A	811.00	C-041624	TIRES TRK #812
005841	KAR-GUARD MUFFLER &	58888	0	2024	7	INV	A	1,011.96	C-041624	O2 SENSOR & BRAKE W
007304	O'REILLYS AUTO PARTS	1257-279102	0	2024	7	INV	A	10.99	C-041624	BATTERIES FOR TRK R
029563	LANDERS FORD SOUTH	159206	0	2024	7	INV	A	102.55	C-041624	ROUTINE TRK #860 MA
ACCOUNT TOTAL								1,936.50		
825	612200			MAINTENANCE EQUIPMENT & BUILD						
016939	ADVANCE ELECTRIC	30819	0	2024	7	INV	A	617.10	C-041624	STARLANDING WTP TRO
ACCOUNT TOTAL								617.10		
825	622100			PROFESSIONAL SERVICES						

FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
002349	TANK PRO INC		16084	0	2024	7	INV A	6,810.50	C-041624		QUARTERLY BILLING F
002349	TANK PRO INC		16085	0	2024	7	INV A	7,822.00	C-041624		QUARTERLY BILLING F
002349	TANK PRO INC		16086	0	2024	7	INV A	4,793.00	C-041624		QUARTERLY BILLING F
002349	TANK PRO INC		16087	0	2024	7	INV A	4,793.00	C-041624		QUARTERLY BILLING F
002349	TANK PRO INC		16088	0	2024	7	INV A	4,793.00	C-041624		QUARTERLY BILLING F
002349	TANK PRO INC		16089	0	2024	7	INV A	4,793.00	C-041624		QUARTERLY BILLING F
002349	TANK PRO INC		16090	0	2024	7	INV A	4,793.00	C-041624		QUARTERLY BILLING F
002349	TANK PRO INC		16091	0	2024	7	INV A	7,168.00	C-041624		QUARTERLY BILLING F
								45,765.50			
016939	ADVANCE ELECTRIC		30815	0	2024	7	INV A	2,219.03	C-041624		REPAIRS ON TRANSDUC
019700	CHOICE TOWING		82080	0	2024	7	INV A	100.00	C-041624		TOW TRK #850
027665	SMARTCOVER SYSTEMS		31017	24000162	2024	7	INV A	10,571.34	C-041624		SMARTCOVER WARRANTY
ACCOUNT TOTAL								58,655.87			
825	626000										
022719	UMB CARD SERVICES		4-10-24	0	2024	7	INV A	3,004.80	C-041624		PURCHASE CARD PURCH
ACCOUNT TOTAL								3,004.80			
ORG 825					TOTAL			97,074.16			
FUND 0400 UTILITY FUND								TOTAL:	401,706.74		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
850	MAINTENANCE EXPENSES								
850	622100	PROFESSIONAL SERVICES							
007500	SWEEPING CORPORATION SCA1224380	0	2024	7	INV A	92,091.07	C-041624	SWEEPING SERV PER C	
ACCOUNT TOTAL						92,091.07			
ORG 850			TOTAL			92,091.07			
FUND 0450 SANITATION FUND						TOTAL:	92,091.07		

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

FY2024 CLAIMS DOCKET D-041624

YEAR/PERIOD: 2024/1 TO 2024/7								
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND					
0010	100150			GEN FUND NEW CASH DRAWER				
021382	PETTY CASH	4-10-24	0	2024 7 INV P		100.00 D-041624	215306	PETTY CASH- INCREAS
				ACCOUNT TOTAL		100.00		
0010	153610			DUE TO/FROM AMPHITHEATER				
002351	COMCAST	532755-0424	0	2024 7 INV P		273.07 D-041624	215175	8396400220532755-SE
005044	LOWE'S HOME CENTERS, 3-28-24		0	2024 7 INV P		193.31 D-041624	215180	MATERIALS/SUPPLIES
				ACCOUNT TOTAL		466.38		
				ORG 0010 TOTAL		566.38		
111			MAYOR ADMIN DEPARTMENT					
111	622100			PROFESSIONAL SERVICES				
018770	GRADUATE SUPPLY HOUS 25216		0	2024 7 INV P		171.00 D-041624	215250	TIED KELLY/WHITE CO
				ACCOUNT TOTAL		171.00		
111	626900			TRAVEL & TRAINING				
001339	CREDIT CARD CENTER 4-1-2024		0	2024 7 INV P		1,419.00 D-041624	215176	CONF CLASSES/TRAINI
				ACCOUNT TOTAL		1,419.00		
				ORG 111 TOTAL		1,590.00		
125			COURT DEPARTMENT					
125	621505			COURT SUPPLIES				
001095	VERIZON WIRELESS 9960547807		0	2024 7 INV P		80.02 D-041624	215341	642151677-00001
005044	LOWE'S HOME CENTERS, 3-28-24		0	2024 7 INV P		512.49 D-041624	215180	MATERIALS/SUPPLIES
				ACCOUNT TOTAL		592.51		
				ORG 125 TOTAL		592.51		
145			DEPARTMENT OF FINANCE & ADMIN					
145	625700			TELEPHONE & POSTAGE				
001095	VERIZON WIRELESS 9960547807		0	2024 7 INV P		120.03 D-041624	215341	642151677-00001
				ACCOUNT TOTAL		120.03		
145	626900			TRAVEL & TRAINING				
001339	CREDIT CARD CENTER 4-1-2024		0	2024 7 INV P		462.96 D-041624	215176	CONF CLASSES/TRAINI
				ACCOUNT TOTAL		462.96		
				ORG 145 TOTAL		582.99		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-041624

YEAR/PERIOD: 2024/1 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
150			INFORMATION TECHNOLOGY						
150	610500		COMPUTERS						
005044	LOWE'S HOME CENTERS, 3-28-24	0	2024	7	INV P	5.40	D-041624	215180	MATERIALS/SUPPLIES
			ACCOUNT TOTAL			5.40			
150	610550		NETWORK CONNECTIVITY						
001095	VERIZON WIRELESS 9960547807	0	2024	7	INV P	160.04	D-041624	215341	642151677-00001
			ACCOUNT TOTAL			160.04			
150	614000		GASOLINE/OIL						
006919	FUELMAN NP66250016	0	2024	7	INV P	162.81	D-041624	215242	IT FUEL
			ACCOUNT TOTAL			162.81			
150	625700		TELEPHONE/POSTAGE						
001095	VERIZON WIRELESS 9960547807	0	2024	7	INV P	40.01	D-041624	215341	642151677-00001
			ACCOUNT TOTAL			40.01			
			ORG 150 TOTAL			368.26			
155			CITY CLERK						
155	610400		OFFICE SUPPLIES						
000971	PITNEY BOWES GLOBAL 1024778410-1	0	2024	7	INV P	308.57	D-041624	215307	SUPPLIES
			ACCOUNT TOTAL			308.57			
155	622100		PROFESSIONAL SERVICES						
016013	CIVICPLUS 295876	0	2024	7	INV P	644.92	D-041624	215217	SUPPLEMENT 61- TO C
			ACCOUNT TOTAL			644.92			
155	625700		TELEPHONE & POSTAGE						
000971	PITNEY BOWES GLOBAL 2-6-2024	0	2024	7	INV P	1,500.00	D-041624	215307	postage
			ACCOUNT TOTAL			1,500.00			
155	626900		TRAVEL & TRAINING						
001339	CREDIT CARD CENTER 4-1-2024	0	2024	7	INV P	412.00	D-041624	215176	CONF CLASSES/TRAINI
			ACCOUNT TOTAL			412.00			
			ORG 155 TOTAL			2,865.49			
160			FACILITIES						
160	611000		MATERIALS						
005044	LOWE'S HOME CENTERS, 3-28-24	0	2024	7	INV P	338.16	D-041624	215180	MATERIALS/SUPPLIES
			ACCOUNT TOTAL			338.16			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-041624

YEAR/PERIOD: 2024/1 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
160 630400									
005044	LOWE'S HOME CENTERS, 3-28-24	0		MACHINERY & EQUIPMENT					
			2024	7	INV P	395.46	D-041624	215180	MATERIALS/SUPPLIES
				ACCOUNT TOTAL		395.46			
			ORG 160	TOTAL		733.62			
180				PLANNING / ENGINEERING DEPT					
180 625700				TELEPHONE/POSTAGE					
001095	VERIZON WIRELESS 9960547807	0		2024	7 INV P	690.51	D-041624	215341	642151677-00001
001137	FEDEX 9-669-03933	0		2024	7 INV P	4.21	D-041624	215178	LATE FEES
				ACCOUNT TOTAL		694.72			
180 626900				TRAVEL & TRAINING					
001339	CREDIT CARD CENTER 4-1-2024	0		2024	7 INV P	854.00	D-041624	215176	CONF CLASSES/TRAINI
				ACCOUNT TOTAL		854.00			
			ORG 180	TOTAL		1,548.72			
211				POLICE DEPARTMENT					
211 625700				TELEPHONE & POSTAGE					
001095	VERIZON WIRELESS 9960547807	0		2024	7 INV P	6,012.05	D-041624	215341	642151677-00001
001167	AT&T MOBILITY 7424-032724	0		2024	7 INV P	4,769.68	D-041624	215190	PD PHONES AND UTILI
018521	SOUTHERN TELECOMMUNI 4-8-24	0		2024	7 INV P	554.82	D-041624	215328	PARKS/CITY/PD
030081	GC PIVOTAL LLC 8964856-1	0		2024	7 INV P	12.60	D-041624	215245	PHONE BILL
				ACCOUNT TOTAL		11,349.15			
211 626000				UTILITIES					
001145	ATMOS ENERGY 1048-0324	0		2024	7 INV P	931.05	D-041624	215173	4045331048-7312 HWY
001145	ATMOS ENERGY 3420424	0		2024	7 INV P	143.65	D-041624	215191	4008850342 1855 VET
001145	ATMOS ENERGY 4805-0324	0		2024	7 INV P	189.28	D-041624	215173	4029104805-7320 HWY
001145	ATMOS ENERGY 6621-0324	0		2024	7 INV P	106.83	D-041624	215173	3020696621-6450 GET
						1,370.81			
				ACCOUNT TOTAL		1,370.81			
211 626900				TRAVEL & TRAINING					
001339	CREDIT CARD CENTER 4-1-2024	0		2024	7 INV P	3,285.00	D-041624	215176	CONF CLASSES/TRAINI
				ACCOUNT TOTAL		3,285.00			
211 630400				MACHINERY & EQUIPMENT					
005044	LOWE'S HOME CENTERS, 3-28-24	0		2024	7 INV P	56.90	D-041624	215180	MATERIALS/SUPPLIES

FY2024 CLAIMS DOCKET D-041624

YEAR/PERIOD: 2024/1 TO 2024/7											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL							56.90				
ORG 211 TOTAL							16,061.86				
FIRE DEPARTMENT											
290	611000				MATERIALS						
290	005044	LOWE'S HOME CENTERS, 3-28-24	0	2024	7	INV P	21.82	D-041624	215180	MATERIALS/SUPPLIES	
ACCOUNT TOTAL							21.82				
290	612200				MAINTENANCE EQUIPMENT & BUILD						
290	005044	LOWE'S HOME CENTERS, 3-28-24	0	2024	7	INV P	344.71	D-041624	215180	MATERIALS/SUPPLIES	
ACCOUNT TOTAL							344.71				
290	625700				TELEPHONE & POSTAGE						
290	001095	VERIZON WIRELESS 9960547807	0	2024	7	INV P	1,781.01	D-041624	215341	642151677-00001	
ACCOUNT TOTAL							1,781.01				
290	626900				TRAVEL & TRAINING						
290	001339	CREDIT CARD CENTER 4-1-2024	0	2024	7	INV P	1,071.43	D-041624	215176	CONF CLASSES/TRAINI	
ACCOUNT TOTAL							1,071.43				
ORG 290 TOTAL							3,218.97				
FIRE PREVENTION											
295	626102				PUBLIC RELATIONS						
295	005044	LOWE'S HOME CENTERS, 3-28-24	0	2024	7	INV P	34.12	D-041624	215180	MATERIALS/SUPPLIES	
ACCOUNT TOTAL							34.12				
ORG 295 TOTAL							34.12				
EMS											
297	620901				BILLING SERVICES						
297	038536	VETERAN FAMILY MEMBE 202300071184	0	2024	7	INV P	79.31	D-041624	215183	REFUNDS FOR SEPT EM	
ACCOUNT TOTAL							79.31				
297	626900				TRAVEL & TRAINING						
297	001339	CREDIT CARD CENTER 4-1-2024	0	2024	7	INV P	714.90	D-041624	215176	CONF CLASSES/TRAINI	
ACCOUNT TOTAL							714.90				
ORG 297 TOTAL							794.21				
PUBLIC WORKS DEPARTMENT											
311	611000				MATERIALS						
311	005044	LOWE'S HOME CENTERS, 3-28-24	0	2024	7	INV P	122.55	D-041624	215180	MATERIALS/SUPPLIES	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-041624

YEAR/PERIOD: 2024/1 TO 2024/7											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL			122.55			
311	625700					TELEPHONE & POSTAGE					
001095	VERIZON WIRELESS	9960547807		0	2024	7	INV P	40.01	D-041624	215341 642151677-00001	
					ACCOUNT TOTAL			40.01			
311	626000					UTILITIES					
001145	ATMOS ENERGY	6196-0324		0	2024	7	INV P	859.40	D-041624	215173 3016966196-5813 PEP	
001145	ATMOS ENERGY	6445-032224		0	2024	7	INV P	865.76	D-041624	215173 3016966445-5813 PEP	
001145	ATMOS ENERGY	6721-0324		0	2024	7	INV P	1,814.42	D-041624	215173 3016966721-5813 PEP	
								3,539.58			
					ACCOUNT TOTAL			3,539.58			
					ORG 311 TOTAL			3,702.14			
315	CITY TRAFFIC AND STREETS LIGHT										
315	626000					UTILITIES					
000966	ENTERGY	150006418708		0	2024	7	INV P	268.32	D-041624	215177 100253780-GOODMAN &	
001105	NORTHCENTRAL ELECTRI	70020324		0	2024	7	INV P	361.86	D-041624	215303 MALONE RD	
001105	NORTHCENTRAL ELECTRI	7008-032024		0	2024	7	INV P	5,483.58	D-041624	215181 59247008-ST LIGHTS	
001105	NORTHCENTRAL ELECTRI	70080424		0	2024	7	INV P	5,628.66	D-041624	215303 59247008 ST LIGHTS	
001105	NORTHCENTRAL ELECTRI	70090324		0	2024	7	INV P	343.54	D-041624	215303 59247009 3750 FREEM	
001105	NORTHCENTRAL ELECTRI	70100324		0	2024	7	INV P	308.17	D-041624	215303 59247010 3750 FREEM	
001105	NORTHCENTRAL ELECTRI	70120324		0	2024	7	INV P	233.60	D-041624	215303 59247012 3750 FREEM	
001105	NORTHCENTRAL ELECTRI	70170324		0	2024	7	INV P	32.60	D-041624	215303 59247017 STATELINE/	
								12,392.01			
					ACCOUNT TOTAL			12,660.33			
					ORG 315 TOTAL			12,660.33			
411	PARKS DEPARTMENT										
411	612200					MAINTENANCE EQUIPMENT & BUILD					
005044	LOWE'S HOME CENTERS, 3-28-24			0	2024	7	INV P	2,134.96	D-041624	215180 MATERIALS/SUPPLIES	
					ACCOUNT TOTAL			2,134.96			
411	612201					PARK MAINTENANCE					
005044	LOWE'S HOME CENTERS, 3-28-24			0	2024	7	INV P	216.25	D-041624	215180 MATERIALS/SUPPLIES	
					ACCOUNT TOTAL			216.25			
411	613400					COMMUNITY EVENTS					
001137	FEDEX	9-666-31711		0	2024	7	INV P	20.55	D-041624	215178 LATE FEES	
					ACCOUNT TOTAL			20.55			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-041624

YEAR/PERIOD: 2024/1 TO 2024/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
411	625700										
001095	VERIZON WIRELESS	9960547807	0	2024	7	INV	P	425.90	D-041624	215341	642151677-00001
001137	FEDEX	9-669-03933	0	2024	7	INV	P	4.22	D-041624	215178	LATE FEES
018521	SOUTHERN TELECOMMUNI	4-8-24	0	2024	7	INV	P	157.40	D-041624	215328	PARKS/CITY/PD
ACCOUNT TOTAL								587.52			
411	626000										
001105	NORTHCENTRAL ELECTRI	70150324	0	2024	7	INV	P	30.63	D-041624	215303	59247015 3656 PINE
001105	NORTHCENTRAL ELECTRI	70160324	0	2024	7	INV	P	288.70	D-041624	215303	59247016 3656 PINE
								319.33			
001145	ATMOS ENERGY	2435-0324	0	2024	7	INV	P	695.35	D-041624	215173	3019672435-8400 GRE
001145	ATMOS ENERGY	3332-0324	0	2024	7	INV	P	1,511.87	O-041624	215173	3015253332-7360 HWY
001145	ATMOS ENERGY	4564-0324	0	2024	7	INV	P	50.36	D-041624	215173	30613654564-1551 DO
001145	ATMOS ENERGY	6459-0324	0	2024	7	INV	P	1,608.93	D-041624	215173	3015476459-3335 PIN
001145	ATMOS ENERGY	6619-0324	0	2024	7	INV	P	63.74	D-041624	215173	3015476619-6275 SNO
001145	ATMOS ENERGY	77300424	0	2024	7	INV	P	78.26	D-041624	215191	3015017730 1320 BRO
001145	ATMOS ENERGY	79450424	0	2024	7	INV	P	744.09	D-041624	215191	3015017945 FIELD OF
001145	ATMOS ENERGY	8239-0324	0	2024	7	INV	P	75.11	D-041624	215173	3015018239-6070 SNO
								4,827.71			
001167	AT&T MOBILITY	1874-0324	0	2024	7	INV	P	55.36	D-041624	215190	66228051366461874-P
001167	AT&T MOBILITY	1875-0324	0	2024	7	INV	P	46.11	D-041624	215190	66228002585351875-P
								101.47			
016529	DIRECTV	21298039X240329	0	2024	7	INV	P	208.90	D-041624	215234	TV SERV
018521	SOUTHERN TELECOMMUNI	4-8-24	0	2024	7	INV	P	78.70	D-041624	215328	PARKS/CITY/PD
ACCOUNT TOTAL								5,536.11			
ORG 411 TOTAL								8,495.39			
412											
412	622100										
011973	COURTYARD SOUTHAVEN	1	0	2024	7	INV	P	1,521.00	D-041624	215223	REC OPEN CUP SOCCER
ACCOUNT TOTAL								1,521.00			
412	627901										
001051	MALONE TERRY	4-5-24	0	2024	7	INV	P	480.00	D-041624	215288	BASEBALL TOURNAMENT
001058	TRUITT CHARLES	4-5-24	0	2024	7	INV	P	285.00	D-041624	215340	BASEBALL TOURNAMENT
001068	GUNN, DEWAYNE	4-5-24	0	2024	7	INV	P	435.00	D-041624	215252	BASEBALL TOURNAMENT

FY2024 CLAIMS DOCKET D-041624

YEAR/PERIOD: 2024/1 TO 2024/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002743	WRICE WILLIE	4-5-24	0	2024	7	INV P	255.00 D-041624	215351	BASEBALL TOURNAMENT
002749	HENTZ JEFF	4-5-24	0	2024	7	INV P	865.00 D-041624	215260	BASEBALL TOURNAMENT
008240	GRONKE CHRIS	4-5-24	0	2024	7	INV P	520.00 D-041624	215251	BASEBALL TOURNAMENT
008250	NYE ERIC	4-5-24	0	2024	7	INV P	490.00 D-041624	215304	BASEBALL TOURNAMENT
008272	STOCKTON RANDY	4-5-24	0	2024	7	INV P	520.00 D-041624	215332	BASEBALL TOURNAMENT
008764	BEASLEY GARY	4-5-24	0	2024	7	INV P	1,890.00 D-041624	215197	BASEBALL TOURNAMENT
009480	BAXTER ED	4-5-24	0	2024	7	INV P	330.00 D-041624	215196	BASEBALL TOURNAMENT
010184	ACKERMAN JOHNNY	4-5-24	0	2024	7	INV P	930.00 D-041624	215186	BASEBALL TOURNAMENT
010287	CLYNES DENNIS	4-5-24	0	2024	7	INV P	565.00 D-041624	215221	BASEBALL TOURNAMENT
011652	WRENN DALE	4-5-24	0	2024	7	INV P	800.00 D-041624	215350	BASEBALL TOURNAMENT
011656	JORDAN BRANDON	4-5-24	0	2024	7	INV P	500.00 D-041624	215276	BASEBALL TOURNAMENT
012494	MILTON QUINTON	4-5-24	0	2024	7	INV P	425.00 D-041624	215295	BASEBALL TOURNAMENT
016127	GAGLIANO PAUL	4-5-24	0	2024	7	INV P	395.00 D-041624	215243	BASEBALL TOURNAMENT
016709	DAVIS DANIEL	4-5-24	0	2024	7	INV P	1,070.00 D-041624	215229	BASEBALL TOURNAMENT
018965	WAMMACK TERRY	4-5-24	0	2024	7	INV P	325.00 D-041624	215343	BASEBALL TOURNAMENT
021362	MUNNS JEREMY	4-5-24	0	2024	7	INV P	660.00 D-041624	215301	BASEBALL TOURNAMENT
021366	DEAN JESSE CALVIN	4-5-24	0	2024	7	INV P	260.00 D-041624	215231	BASEBALL TOURNAMENT
021367	BREWER MICHAEL	4-5-24	0	2024	7	INV P	520.00 D-041624	215204	BASEBALL TOURNAMENT
021368	CATLIN MICHAEL C	4-5-24	0	2024	7	INV P	65.00 D-041624	215216	BASEBALL TOURNAMENT
021370	GORE JAMES HUNTER	4-5-24	0	2024	7	INV P	490.00 D-041624	215249	BASEBALL TOURNAMENT
021399	JORDAN JORDAN	4-9-24	0	2024	7	INV P	1,423.00 D-041624	215277	BEST OF THE MIDSOUT
022623	TARTT JEFFREY	4-5-24	0	2024	7	INV P	375.00 D-041624	215333	BASEBALL TOURNAMENT
023087	WATSON LAWRENCE	4-5-24	0	2024	7	INV P	570.00 D-041624	215345	BASEBALL TOURNAMENT
023182	CASHION JOHN H	4-5-24	0	2024	7	INV P	370.00 D-041624	215214	BASEBALL TOURNAMENT
023847	DEVOLPI AUSTON	4-5-24	0	2024	7	INV P	325.00 D-041624	215233	BASEBALL TOURNAMENT
024515	BOND STEVE	4-5-24	0	2024	7	INV P	455.00 D-041624	215203	BASEBALL TOURNAMENT

FY2024 CLAIMS DOCKET D-041624

YEAR/PERIOD: 2024/1 ACCOUNT/VENDOR	TO 2024/7 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
024526 LACEY PATRICK	4-5-24	0	2024	7	INV P	375.00 D-041624	215283	BASEBALL TOURNAMENT
025315 GOODING BLAKE	4-5-24	0	2024	7	INV P	575.00 D-041624	215247	BASEBALL TOURNAMENT
026216 SHEARON JOSHUA	4-5-24	0	2024	7	INV P	450.00 D-041624	215324	BASEBALL TOURNAMENT
026232 TATKO MARK	4-5-24	0	2024	7	INV P	2,611.00 D-041624	215334	BASEBALL TOURNAMENT
026234 CLARK NICHOLAS	4-5-24	0	2024	7	INV P	490.00 D-041624	215220	BASEBALL TOURNAMENT
026606 FARMER TAJMAHAL	4-5-24	0	2024	7	INV P	365.00 D-041624	215239	BASEBALL TOURNAMENT
027299 ELLIS ORLANDO	4-5-24	0	2024	7	INV P	1,020.00 D-041624	215237	BASEBALL TOURNAMENT
027984 CRITTENDEN TAYLOR	4-9-24	0	2024	7	INV P	50.00 D-041624	215225	BEST OF THE MIDSOUT
028010 MOORE TIMMY RYAN	4-5-24	0	2024	7	INV P	280.00 D-041624	215299	BASEBALL TOURNAMENT
028012 RANKIN ELLIS	4-5-24	0	2024	7	INV P	275.00 D-041624	215312	BASEBALL TOURNAMENT
028224 WALKER KEVIN	4-5-24	0	2024	7	INV P	485.00 D-041624	215342	BASEBALL TOURNAMENT
028233 SHEARON ANESSIA	4-9-24	0	2024	7	INV P	100.00 D-041624	215323	BEST OF THE MIDSOUT
028303 DAVIS THOMAS	4-5-24	0	2024	7	INV P	620.00 D-041624	215230	BASEBALL TOURNAMENT
028487 JOHNSON LEROY	4-5-24	0	2024	7	INV P	165.00 D-041624	215273	BASEBALL TOURNAMENT
029942 ARVIN PHILLIP	4-5-24	0	2024	7	INV P	120.00 D-041624	215189	BASEBALL TOURNAMENT
030373 DOVE RANDY	4-5-24	0	2024	7	INV P	640.00 D-041624	215235	BASEBALL TOURNAMENT
030790 CLARK FERNANDO	4-5-24	0	2024	7	INV P	395.00 D-041624	215219	BASEBALL TOURNAMENT
032079 LANE MARIO	4-5-24	0	2024	7	INV P	635.00 D-041624	215284	BASEBALL TOURNAMENT
032094 HODGES JADARRIUS	4-5-24	0	2024	7	INV P	590.00 D-041624	215262	
032095 GOODWIN JOHN	4-5-24	0	2024	7	INV P	835.00 D-041624	215248	BASEBALL TOURNAMENT
032102 BURDETTE AMANDA	4-9-24	0	2024	7	INV P	415.00 D-041624	215209	BEST OF THE MIDSOUT
032180 THERRELL STAN JR	4-5-24	0	2024	7	INV P	120.00 D-041624	215337	BASEBALL TOURNAMENT
032191 WILSON BRYAN PATRICK	4-5-24	0	2024	7	INV P	20.00 D-041624	215348	BASEBALL TOURNAMENT
032210 WATKINS ARBEDELL	4-5-24	0	2024	7	INV P	255.00 D-041624	215344	BASEBALL TOURNAMENT
033258 KNOTT STEPHEN	4-5-24	0	2024	7	INV P	455.00 D-041624	215279	BASEBALL TOURNAMENT
033375 MCCLURKAN JOSH	4-5-24	0	2024	7	INV P	320.00 D-041624	215290	BASEBALL TOURNAMENT

FY2024 CLAIMS DOCKET D-041624

YEAR/PERIOD: 2024/1 TO 2024/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
033388	HOSKINS DAWAYNE	4-9-24	0	2024	7	INV P	310.00 D-041624	215267	BEST OF THE MIDSOUT	
033445	ROGERS DONALD PATRIC	4-5-24	0	2024	7	INV P	315.00 D-041624	215318	BASEBALL TOURNAMENT	
033450	JONES STANLEY WAYNE	4-5-24	0	2024	7	INV P	60.00 D-041624	215274	BASEBALL TOURNAMENT	
033494	KOHNKE MATTHEW S	4-5-24	0	2024	7	INV P	40.00 D-041624	215281	BASEBALL TOURNAMENT	
033595	MOODY KIRSTEN	4-9-24	0	2024	7	INV P	150.00 D-041624	215297	BEST OF THE MIDSOUT	
033642	SCHIELE ANDREW	4-5-24	0	2024	7	INV P	30.00 D-041624	215321	BASEBALL TOURNAMENT	
033748	CASELL ROBERT	4-5-24	0	2024	7	INV P	500.00 D-041624	215215	BASEBALL TOURNAMENT	
034391	RAINEY GEORGE ANDREW	4-9-24	0	2024	7	INV P	330.00 D-041624	215311	BEST OF THE MIDSOUT	
034394	RICH KELSEY	4-9-24	0	2024	7	INV P	225.00 D-041624	215313	BEST OF THE MIDSOUT	
034591	HARRIS MARSHON K	4-5-24	0	2024	7	INV P	640.00 D-041624	215256	BASEBALL TOURNAMENT	
035272	COX MADISON	4-9-24	0	2024	7	INV P	125.00 D-041624	215224	BEST OF THE MIDSOUT	
035273	BROWNLEE MELISSA	4-9-24	0	2024	7	INV P	50.00 D-041624	215208	BEST OF THE MIDSOUT	
035283	HILL AMY	4-9-24	0	2024	7	INV P	180.00 D-041624	215261	BEST OF THE MIDSOUT	
035360	SIMPSON III EARNEST	4-5-24	0	2024	7	INV P	550.00 D-041624	215325	BASEBALL TOURNAMENT	
035362	RIEVES DEMARCUS	4-5-24	0	2024	7	INV P	320.00 D-041624	215314	BASEBALL TOURNAMENT	
035363	BERNARD WILLIAM	4-5-24	0	2024	7	INV P	595.00 D-041624	215199	BASEBALL TOURNAMENT	
035367	BIBLE JOSH	4-5-24	0	2024	7	INV P	585.00 D-041624	215202	BASEBALL TOURNAMENT	
035368	WEST CALEB	4-5-24	0	2024	7	INV P	510.00 D-041624	215347	BASEBALL TOURNAMENT	
035394	CASCIO CHRIS	4-5-24	0	2024	7	INV P	245.00 D-041624	215213	BASEBALL TOURNAMENT	
035456	JOHNSON BRIANNA	4-9-24	0	2024	7	INV P	390.00 D-041624	215271	BEST OF THE MIDSOUT	
035565	WILSON CEDRIC	4-5-24	0	2024	7	INV P	390.00 D-041624	215349	BASEBALL TOURNAMENT	
035706	KULESZA MATTHEW	4-5-24	0	2024	7	INV P	30.00 D-041624	215282	BASEBALL TOURNAMENT	
035753	HOOD JENNIFER	4-9-24	0	2024	7	INV P	390.00 D-041624	215266	BEST OF THE MIDSOUT	
035846	THURMAN HASSIE	4-9-24	0	2024	7	INV P	50.00 D-041624	215338	BEST OF THE MIDSOUT	
035921	HENRY MICHAEL	4-5-24	0	2024	7	INV P	640.00 D-041624	215259	BASEBALL TOURNAMENT	
036439	DAVIS BAILEE	4-9-24	0	2024	7	INV P	100.00 D-041624	215228	BEST OF THE MIDSOUT	

FY2024 CLAIMS DOCKET D-041624

YEAR/PERIOD: 2024/1 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
036506 HAWKINS ANTHONY	4-9-24	0	2024	7	INV P	250.00 D-041624	215257	BEST OF THE MIDSOUT	
037109 WRIGHT JAMES DARRELL	4-9-24	0	2024	7	INV P	250.00 D-041624	215353	BEST OF THE MIDSOUT	
037112 RIVINO ISABELLA	4-9-24	0	2024	7	INV P	50.00 D-041624	215315	BEST OF THE MIDSOUT	
037301 POLLARD LASEDRICK	4-5-24	0	2024	7	INV P	395.00 D-041624	215308	BASEBALL TOURNAMENT	
037302 FROST JONATHAN	4-5-24	0	2024	7	INV P	590.00 D-041624	215241	BASEBALL TOURNAMENT	
037303 HOLLIDAY III WILLIAM	4-5-24	0	2024	7	INV P	395.00 D-041624	215263	BASEBALL TOURNAMENT	
037304 WEBB WILLIAM ZEKE	4-5-24	0	2024	7	INV P	670.00 D-041624	215346	BASEBALL TOURNAMENT	
037305 BROOKS DEXTER	4-5-24	0	2024	7	INV P	240.00 D-041624	215205	BASEBALL TOURNAMENT	
037307 HAWKINS PEYTON	4-9-24	0	2024	7	INV P	125.00 D-041624	215258	BEST OF THE MIDSOUT	
037313 KNOTTS TUCKER	4-9-24	0	2024	7	INV P	50.00 D-041624	215280	BEST OF THE MIDSOUT	
037314 FRAZIER KALEB	4-9-24	0	2024	7	INV P	125.00 D-041624	215240	BEST OF THE MIDSOUT	
037316 BATEMAN MAURICE	4-9-24	0	2024	7	INV P	75.00 D-041624	215195	BEST OF THE MIDSOUT	
037326 HOLMES DERRICK JAMAR	4-5-24	0	2024	7	INV P	395.00 D-041624	215265	BASEBALL TOURNAMENT	
037327 CADENHEAD CODY C	4-5-24	0	2024	7	INV P	510.00 D-041624	215210	BASEBALL TOURNAMENT	
037329 BROWNLEE KATIE	4-9-24	0	2024	7	INV P	125.00 D-041624	215207	BEST OF THE MIDSOUT	
037331 HOLLIDAY JACKSON	4-9-24	0	2024	7	INV P	200.00 D-041624	215264	BEST OF THE MIDSOUT	
037332 KELLY CALEB	4-9-24	0	2024	7	INV P	110.00 D-041624	215278	BEST OF THE MIDSOUT	
037337 SANTUCCI SHERRIE	4-9-24	0	2024	7	INV P	50.00 D-041624	215320	BEST OF THE MIDSOUT	
037388 SNERLING NORMAN	4-5-24	0	2024	7	INV P	725.00 D-041624	215327	BASEBALL TOURNAMENT	
037391 SCOTT REGINALD	4-5-24	0	2024	7	INV P	575.00 D-041624	215322	BASEBALL TOURNAMENT	
037395 HOWELL TROY E	4-5-24	0	2024	7	INV P	390.00 D-041624	215268	BASEBALL TOURNAMENT	
037396 LEE JOSEPH ANGLIN	4-5-24	0	2024	7	INV P	505.00 D-041624	215286	BASEBALL TOURNAMENT	
037402 BASS O'RYAN	4-9-24	0	2024	7	INV P	150.00 D-041624	215194	BEST OF THE MIDSOUT	
037553 DANIEL AERION	4-9-24	0	2024	7	INV P	225.00 D-041624	215227	BEST OF THE MIDSOUT	
037607 CARTER MARK	4-5-24	0	2024	7	INV P	460.00 D-041624	215212	BASEBALL TOURNAMENT	
037647 CAPPS HAYLE	4-9-24	0	2024	7	INV P	200.00 D-041624	215211	BEST OF THE MIDSOUT	

FY2024 CLAIMS DOCKET D-041624

YEAR/PERIOD: 2024/1 TO 2024/7		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
037761 STEPHENS KAMIYAH	4-9-24		0	2024	7	INV P	100.00 D-041624	215330	BEST OF THE MIDSOUT
037916 ADAMS BRIANNA	4-9-24		0	2024	7	INV P	75.00 D-041624	215187	BEST OF THE MIDSOUT
037917 MARETT BROCK	4-5-24		0	2024	7	INV P	530.00 D-041624	215289	BASEBALL TOURNAMENT
037956 JOHNSON DYLAN WADE	4-5-24		0	2024	7	INV P	815.00 D-041624	215272	BASEBALL TOURNAMENT
038258 HALEY BROLIN SHELLY	4-9-24		0	2024	7	INV P	100.00 D-041624	215253	BEST OF THE MIDSOUT
038421 JOHNSON ANIYA	4-9-24		0	2024	7	INV P	150.00 D-041624	215270	BEST OF THE MIDSOUT
038424 NORMAN SIENNA	4-9-24		0	2024	7	INV P	50.00 D-041624	215302	BEST OF THE MIDSOUT
039301 BROWN WESLEY	4-9-24		0	2024	7	INV P	250.00 D-041624	215206	BEST OF THE MIDSOUT
039303 GILMORE CADENCE	4-9-24		0	2024	7	INV P	75.00 D-041624	215246	BEST OF THE MIDSOUT
039305 CRUSETURNER TRENTON	4-9-24		0	2024	7	INV P	150.00 D-041624	215226	BEST OF THE MIDSOUT
039307 BASS MOLLY	4-9-24		0	2024	7	INV P	100.00 D-041624	215193	BEST OF THE MIDSOUT
039309 GARRISON ZOE	4-9-24		0	2024	7	INV P	75.00 D-041624	215244	BEST OF THE MIDSOUT
039310 RODGERS BRADY	4-9-24		0	2024	7	INV P	50.00 D-041624	215317	BEST OF THE MIDSOUT
039311 SMITH CAITLYN	4-9-24		0	2024	7	INV P	325.00 D-041624	215326	BEST OF THE MIDSOUT
039318 JACKSON JAKAVION	4-9-24		0	2024	7	INV P	75.00 D-041624	215269	BEST OF THE MIDSOUT
039396 MCNATT ETHAN	4-9-24		0	2024	7	INV P	125.00 D-041624	215293	BEST OF THE MIDSOUT
039400 LEE KEAGAN	4-9-24		0	2024	7	INV P	300.00 D-041624	215287	BEST OF THE MIDSOUT
039408 BALDWIN OWEN	4-9-24		0	2024	7	INV P	175.00 D-041624	215192	BEST OF THE MIDSOUT
039413 PARKER KAMARI	4-9-24		0	2024	7	INV P	100.00 D-041624	215305	BEST OF THE MIDSOUT
039414 JONES TANNER	4-9-24		0	2024	7	INV P	100.00 D-041624	215275	BEST OF THE MIDSOUT
039499 MCMURPHY JORDAN	4-9-24		0	2024	7	INV P	100.00 D-041624	215292	BEST OF THE MIDSOUT
039501 BIBLE JACOB	4-9-24		0	2024	7	INV P	125.00 D-041624	215201	BEST OF THE MIDSOUT
039502 WRIGHT CLINTON	4-9-24		0	2024	7	INV P	125.00 D-041624	215352	BEST OF THE MIDSOUT
039503 HANKINS MICHAEL	4-9-24		0	2024	7	INV P	110.00 D-041624	215255	BEST OF THE MIDSOUT
039504 MOORE JEREMY C	4-5-24		0	2024	7	INV P	450.00 D-041624	215298	BASEBALL TOURNAMENT
039505 LEE JEFFREY	4-5-24		0	2024	7	INV P	50.00 D-041624	215285	BASEBALL TOURNAMENT

FY2024 CLAIMS DOCKET D-041624

YEAR/PERIOD: 2024/1 TO 2024/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
039506	STAPLES OWEN	4-5-24	0	2024	7	INV	P		445.00 D-041624	215329	BASEBALL TOURNAMENT
039507	BERNARD CHRISTOPHER	4-5-24	0	2024	7	INV	P		260.00 D-041624	215198	BASEBALL TOURNAMENT
039519	HALL ALLIE KATE	4-9-24	0	2024	7	INV	P		50.00 D-041624	215254	BEST OF THE MIDSOUT
039526	POTTS ALFRICO	4-5-24	0	2024	7	INV	P		525.00 D-041624	215309	BASEBALL TOURNAMENT
039585	ELAM NOAH	4-9-24	0	2024	7	INV	P		175.00 D-041624	215236	BEST OF THE MIDSOUT
039586	MOBLEY DALLAS	4-9-24	0	2024	7	INV	P		125.00 D-041624	215296	BEST OF THE MIDSOUT
039587	RAINEY CARL	4-9-24	0	2024	7	INV	P		125.00 D-041624	215310	BEST OF THE MIDSOUT
039588	ROBERTSON PARKER	4-9-24	0	2024	7	INV	P		50.00 D-041624	215316	BEST OF THE MIDSOUT
039589	RUSSELL PEYTON	4-9-24	0	2024	7	INV	P		125.00 D-041624	215319	BEST OF THE MIDSOUT
039590	STEPHENSON JOHN	4-9-24	0	2024	7	INV	P		150.00 D-041624	215331	BEST OF THE MIDSOUT
039591	TAYLOR EMERSON	4-9	0	2024	7	INV	P		75.00 D-041624	215335	BEST OF THE MIDSOUT
039592	TINGLE JACKSON	4-9-24	0	2024	7	INV	P		150.00 D-041624	215339	BEST OF THE MIDSOUT
ACCOUNT TOTAL									51,774.00		
ORG 412 TOTAL									53,295.00		
511	MUNICIPAL CODE ENFORCEMENT										
511	610100	CLEANING SUPPLIES									
005044	LOWE'S HOME CENTERS, 3-28-24	0	2024	7	INV	P			64.15 D-041624	215180	MATERIALS/SUPPLIES
ACCOUNT TOTAL									64.15		
511	611000	MATERIALS									
005044	LOWE'S HOME CENTERS, 3-28-24	0	2024	7	INV	P			203.24 D-041624	215180	MATERIALS/SUPPLIES
ACCOUNT TOTAL									203.24		
ORG 511 TOTAL									267.39		
901	CITY FUEL										
901	614000	FUEL & OIL									
017201	BEST-WADE PETROLEUM 84686	24000130	2024	7	INV	P			18,858.97 D-041624	215200	FUEL ORDER PEPPER C
ACCOUNT TOTAL									18,858.97		
ORG 901 TOTAL									18,858.97		

FY2024 CLAIMS DOCKET D-041624

YEAR/PERIOD: 2024/1 TO 2024/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
902	GENERAL EXPENSES								
902	620902			FACILITIES MANAGEMENT					
002351	COMCAST	200510-0324	0	2024	7	INV P	35.53	D-041624	215222 CITY HALL TV
018521	SOUTHERN TELECOMMUNI	4-8-24	0	2024	7	INV P	226.24	D-041624	215328 PARKS/CITY/PD
039602	ALL STAR BRONZE	4-4-2024	0	2024	7	INV P	3,580.28	D-041624	215188 LORINE CADY TRIBUTE
ACCOUNT TOTAL							3,842.05		
902	622100			PROFESSIONAL SERVICES					
024871	WAGeworks	324-TR4484	0	2024	7	INV P	362.50	D-041624	215184 COBRA ADMIN FEES
ACCOUNT TOTAL							362.50		
ORG 902 TOTAL							4,204.55		
906	PROFESSIONAL DUES								
906	622300			MEMBERSHIP DUES					
007507	DESOTO COUNTY ECONOM	8747	0	2024	7	INV P	700.00	D-041624	215232 SLAUTE TO INDUSTRY
ACCOUNT TOTAL							700.00		
ORG 906 TOTAL							700.00		
FUND 0010 GENERAL FUND				TOTAL:		131,140.90			

FY2024 CLAIMS DOCKET D-041624

YEAR/PERIOD: 2024/1 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
711								BOND PROJECT EXPENSES	
711	640550							SNOWDEN PEDESTRIAN TRAIL	
037289	PHILLIPS CONTRACTING PAYAPP6	0	2024	7	INV P	35,129.34	D-041624	215182	PAYAPP6
						ACCOUNT TOTAL		35,129.34	
711	640965							GETWELL ROAD SOUTH 18	
018221	CIVIL-LINK, LLC	80811	0	2024	7	INV P	34,070.85	D-041624	215218 GETWELL RD WIDENING
037356	ACUFF ENTERPRISES IN PAYREQUEST12	0	2024	7	INV P	708,975.70	D-041624	215172	GETWELL RD WIDENING
						ACCOUNT TOTAL		743,046.55	
			ORG 711		TOTAL	778,175.89			
FUND 0100 BOND FUNDED CAP PROJ						TOTAL:		778,175.89	

FY2024 CLAIMS DOCKET D-041624

YEAR/PERIOD: 2024/1 TO 2024/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
611	SPECIAL ASSESSMENTS EXPEND								
611	623700	TOURIST & CONVENTION OPERATING							
005044	LOWE'S HOME CENTERS, 3-28-24		0	2024	7	INV P	22.72	D-041624	215180 MATERIALS/SUPPLIES
ACCOUNT TOTAL							22.72		
611	626105	SPRINGFEST EXPENSE							
024991	WILDCAT CHEERLEADER 42024		0	2024	7	INV P	760.00	D-041624	215185 SPRINGFEST VENDING
035734	THE OWENS COMPANY 4-9-24		0	2024	7	INV P	315.00	D-041624	215336 KCBS SPRINGFEST REF
039601	MEMPHIS CRAWFISH 1014		0	2024	7	INV P	3,600.00	D-041624	215294 2024 SPRINGFEST CRA
ACCOUNT TOTAL							4,675.00		
			DRG 611	TDOTAL			4,697.72		
FUND 0240 TOURIST & CONVENTION				TOTAL:			4,697.72		

FY2024 CLAIMS DOCKET D-041624

YEAR/PERIOD: 2024/1 TO 2024/7		INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
0400					UTILITY FUND			
0400	130700				ACCOUNTS RECEIVABLE			
024352	MOREAU PAUL J	44009-1	0	2024	7 INV P	42.50	D-041624	215300 UTILITY REFUND REIS
039249	MCKELVY TRACI	44012-1	0	2024	7 INV P	164.87	D-041624	215291 UTILITY REPRINT
					ACCOUNT TOTAL	207.37		
				ORG 0400	TOTAL	207.37		
825					UTILITY MAINTENANCE EXPENSES			
825	611000				MATERIALS			
005044	LOWE'S HOME CENTERS, 3-28-24		0	2024	7 INV P	1,251.83	D-041624	215180 MATERIALS/SUPPLIES
					ACCOUNT TOTAL	1,251.83		
825	625700				TELEPHONE & POSTAGE			
001095	VERIZON WIRELESS	9960547807	0	2024	7 INV P	640.16	D-041624	215341 642151677-00001
001137	FEDEX	843643621	0	2024	7 INV P	103.09	D-041624	215178 SHIPPING TO BADGER
001167	AT&T MOBILITY	7424-032724	0	2024	7 INV P	86.46	D-041624	215190 PD PHONES AND UTILI
					ACCOUNT TOTAL	829.71		
825	626000				UTILITIES			
000966	ENTERGY	245006742057	0	2024	7 INV P	34.65	D-041624	215238 112498183 1395 PLEA
000966	ENTERGY	255006622193	0	2024	7 INV P	72.49	D-041624	215177 194031951-LOT12/319
						107.14		
001105	NORTHCENTRAL ELECTRI	70010324	0	2024	7 INV P	98.37	D-041624	215303 59247001 3541 GODDM
001105	NORTHCENTRAL ELECTRI	70070324	0	2024	7 INV P	155.18	D-041624	215303 59247007 5714 RIVER
001105	NORTHCENTRAL ELECTRI	70110324	0	2024	7 INV P	38.97	D-041624	215303 59247011 4105 GOODM
						292.52		
001145	ATMOS ENERGY	1609-0324	0	2024	7 INV P	36.45	D-041624	215174 4012381609-4164 HWY
001145	ATMOS ENERGY	1654-0324	0	2024	7 INV P	50.54	D-041624	215173 4012381654-53 WOODL
001145	ATMOS ENERGY	40230424	0	2024	7 INV P	96.35	D-041624	215191 4009764023 8779 WHI
						183.34		
					ACCOUNT TOTAL	583.00		
825	626900				TRAVEL & TRAINING			
001339	CREDIT CARD CENTER	4-1-2024	0	2024	7 INV P	107.00	D-041624	215176 CONF CLASSES/TRAINI
					ACCOUNT TOTAL	107.00		
825	629100				CLAIMS PAYMENT			

FY2024 CLAIMS DOCKET D-041624

YEAR/PERIOD: 2024/1 TO 2024/7										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
039578 LOGANATHAN SHRILEKHA		4-3-24		0	2024	7 INV P	524.23 D-041624	215179	CLAIM BOARD APPROVE	
ACCOUNT TOTAL							524.23			
ORG 825				TOTAL		3,295.77				
FUND 0400 UTILITY FUND				TOTAL:		3,503.14				

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

FY2024 CLAIMS DOCKET W-041624

YEAR/PERIOD: 2024/1 TO 2024/7		ACCOUNT/VENDOR INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND				
0600	214100				MS STATE RETIREMENT			
002313	MS STATE RETIREMENT	MARCH2024		0	2024 7 DIR P	955,746.81 W-041624	65952	PERS MARCH REPORTIN
					ACCOUNT TOTAL	955,746.81		
0600	214300				EMPLOYEE MEDICAL INSURANCE			
031228	UNITEDHEALTHCARE INC	649142388758		0	2024 7 DIR P	302,388.95 W-041624	65953	MEDICAL/DENTAL/VISI
					ACCOUNT TOTAL	302,388.95		
0600	214900				DEFERRED COMPENSATION			
002311	EMPOWER RETIREMENT	1175324400		0	2024 7 DIR P	7,745.22 W-041624	65951	EMP CONTRIBUTION MA
					ACCOUNT TOTAL	7,745.22		
0600	215102				DENTAL INSURANCE PREMS			
031228	UNITEDHEALTHCARE INC	649142388758		0	2024 7 DIR P	3,630.40 W-041624	65953	MEDICAL/DENTAL/VISI
					ACCOUNT TOTAL	3,630.40		
0600	215105				VISION			
031228	UNITEDHEALTHCARE INC	649142388758		0	2024 7 DIR P	19,504.94 W-041624	65953	MEDICAL/DENTAL/VISI
					ACCOUNT TOTAL	19,504.94		
0600	216100				SHORT TERM DISABILITY			
0035154	COLONIAL LIFE	5750575027246		0	2024 7 DIR P	5,334.54 W-041624	65954	STD PREMIUMS
					ACCOUNT TOTAL	5,334.54		
				ORG 0600	TOTAL	1,294,350.86		
FUND 0600 PAYROLL FUND					TOTAL:	1,294,350.86		

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

FY2024 CLAIMS DOCKET U-041624

YEAR/PERIOD: 2024/1 TO 2024/7												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
0400			UTILITY FUND									
0400	130700			ACCOUNTS RECEIVABLE								
005625	KREUNEN CONST	44329	0	2024	7	INV A	107.45	U-041624				
012774	ADAMS HOMES	44344	0	2024	7	INV A	54.80	U-041624				
023124	JSS HOMES LLC	44334	0	2024	7	INV A	107.45	U-041624				
025277	MARATHON MANAGEMENT	44347	0	2024	7	INV A	44.41	U-041624				
025277	MARATHON MANAGEMENT	44349	0	2024	7	INV A	65.90	U-041624				
025277	MARATHON MANAGEMENT	44359	0	2024	7	INV A	65.90	U-041624				
							176.21					
025462	MUDDY WATER	44369	0	2024	7	INV A	95.45	U-041624				
026680	SKY LAKE CONSTRUCTIO	44345	0	2024	7	INV A	125.00	U-041624				
026680	SKY LAKE CONSTRUCTID	44357	0	2024	7	INV A	107.45	U-041624				
026680	SKY LAKE CONSTRUCTIO	44358	0	2024	7	INV A	89.90	U-041624				
026680	SKY LAKE CONSTRUCTIO	44361	0	2024	7	INV A	107.45	U-041624				
026680	SKY LAKE CONSTRUCTID	44362	0	2024	7	INV A	107.45	U-041624				
							537.25					
026683	PINNACLE DEVELOPMENT	44342	0	2024	7	INV A	8.00	U-041624				
026693	YOUR HOME LLC	44365	0	2024	7	INV A	30.80	U-041624				
026998	WETHERALD DAVID - R	44353	0	2024	7	INV A	6.80	U-041624				
031630	MASSEY HOMEBUILDERS	44350	0	2024	7	INV A	107.45	U-041624				
034210	MYND MANAGEMENT INC	44366	0	2024	7	INV A	49.90	U-041624				
034210	MYND MANAGEMENT INC	44371	0	2024	7	INV A	65.90	U-041624				
							115.80					
036558	MEMPHIS WEALTH	44370	0	2024	7	INV A	65.90	U-041624				
036628	RENSHAW PROPERTY MGT	44356	0	2024	7	INV A	95.45	U-041624				
037130	WHITSELL JASON UBO	44372	0	2024	7	INV A	95.45	U-041624				
037281	EVERNEST LLC.	44340	0	2024	7	INV A	94.97	U-041624				
037281	EVERNEST LLC.	44343	0	2024	7	INV A	98.41	U-041624				
037281	EVERNEST LLC.	44346	0	2024	7	INV A	94.97	U-041624				
037281	EVERNEST LLC.	44363	0	2024	7	INV A	65.90	U-041624				
							354.25					
038137	LINVILLE INVESTMENTS	44373	0	2024	7	INV A	95.45	U-041624				

FY2024 CLAIMS DOCKET U-041624

YEAR/PERIOD: 2024/1 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
038213 ROSEY PROPERTIES LLC	44375	0	2024	7	INV A	87.45	U-041624				
038302 REI NATION	44364	0	2024	7	INV A	95.45	U-041624				
038302 REI NATION	44367	0	2024	7	INV A	95.45	U-041624				
						190.90					
039088 HSM PROPERTY LLC	44351	0	2024	7	INV A	66.20	U-041624				
039088 HSM PROPERTY LLC	44354	0	2024	7	INV A	69.90	U-041624				
						136.10					
039597 TYLER CALVIN	44302	0	2024	7	INV A	125.00	U-041624				
039607 FISCHER -JACKSON SAD	44309	0	2024	7	INV A	20.45	U-041624				
039608 LEWIS JUDITH	44310	0	2024	7	INV A	143.46	U-041624				
039609 LEININGER MICHEAL &	44311	0	2024	7	INV A	118.00	U-041624				
039610 LINDSEY COREY	44312	0	2024	7	INV A	77.90	U-041624				
039611 HERNDON RUBY	44313	0	2024	7	INV A	7.10	U-041624				
039612 WILLIAMS MICHAEL	44314	0	2024	7	INV A	42.50	U-041624				
039613 COVINGTON SHELBY	44315	0	2024	7	INV A	89.60	U-041624				
039614 PHILLIPS KAREN	44316	0	2024	7	INV A	60.35	U-041624				
039615 COPELAND ANN	44317	0	2024	7	INV A	14.60	U-041624				
039616 STEVENS BRADLEY	44318	0	2024	7	INV A	89.60	U-041624				
039617 OGLE CHARLES DOUGLAS	44319	0	2024	7	INV A	83.75	U-041624				
039618 MOORE DOMINIQUE A	44320	0	2024	7	INV A	9.41	U-041624				
039619 MOORE BRITTANY & JUL	44321	0	2024	7	INV A	54.20	U-041624				
039620 RAY JOHN ELLIS	44322	0	2024	7	INV A	72.05	U-041624				
039621 PROGRESS RESIDENTIAL	44323	0	2024	7	INV A	95.45	U-041624				
039622 WRIGHT KATELAINE D	44324	0	2024	7	INV A	66.20	U-041624				
039623 HOUCK JOSEPH	44325	0	2024	7	INV A	95.45	U-041624				
039624 TYMS MARIA	44326	0	2024	7	INV A	65.90	U-041624				
039625 COOK ALAN	44327	0	2024	7	INV A	157.20	U-041624				

FY2024 CLAIMS DOCKET U-041624

YEAR/PERIOD: 2024/1 TO 2024/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
039626	WALLACE GAIL	44328	0	2024	7	INV A	36.35	U-041624	
039627	PATEL PARESH	44330	0	2024	7	INV A	78.84	U-041624	
039628	BENSON HUNTER	44331	0	2024	7	INV A	49.90	U-041624	
039629	SALAZAR MIGUEL JR	44332	0	2024	7	INV A	48.35	U-041624	
039630	INDUSTRY DEVELOPMENT	44333	0	2024	7	INV A	87.45	U-041624	
039631	NELSON LYN	44335	0	2024	7	INV A	60.05	U-041624	
039632	LYON ALEXIS (TENANT)	44336	0	2024	7	INV A	29.44	U-041624	
039633	GARRETT COURTNEY &	44337	0	2024	7	INV A	95.45	U-041624	
039634	BALLARD DANIELLE	44338	0	2024	7	INV A	95.45	U-041624	
039635	CONLEY ERICA	44339	0	2024	7	INV A	36.35	U-041624	
039636	WALKER COREY (TENANT	44341	0	2024	7	INV A	9.29	U-041624	
039637	DAUGHTRY PARKS	44348	0	2024	7	INV A	19.10	U-041624	
039638	GLASS STEPHANIE	44352	0	2024	7	INV A	8.82	U-041624	
039639	DEZFULI HANS	44355	0	2024	7	INV A	36.35	U-041624	
039640	DEFORE BROOKE	44360	0	2024	7	INV A	36.35	U-041624	
039641	TROJAHN DEBRA	44368	0	2024	7	INV A	95.45	U-041624	
039642	OUR RESIDENCE LLC	44374	0	2024	7	INV A	95.45	U-041624	
039642	OUR RESIDENCE LLC	44376	0	2024	7	INV A	95.45	U-041624	
							190.90		
ACCOUNT TOTAL							4,970.47		
ORG 0400				TOTAL			4,970.47		
FUND 0400 UTILITY FUND							TOTAL:	4,970.47	

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



The City of Southaven Docket Recap

April 16, 2024

Special Docket

General Fund

Fire	-
Ems	-
Public Works	-
Parks	-
Facilities Management	-

Tourist & Convention	-
Payroll Fund	\$18,991.19

SPECIAL DOCKET TOTAL	\$18,991.19
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*Note: Life Insurance Company of North America (Cigna)

FY2024 CLAIMS DOCKET S-041624

YEAR/PERIOD: 2024/1 TO 2024/7									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND					
0600		216108			VOLUNTARY LIFE INSURANCE				
022642		LIFE INSURANCE COMPA 3-28-24		0	2024 7 DIR P		18,991.19	S-041624	65950 MARCH 2024 NY LIFE
ACCOUNT TOTAL							18,991.19		
ORG 0600 TOTAL							18,991.19		
FUND 0600 PAYROLL FUND							TOTAL:		18,991.19

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