

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO RING CENTRAL, INC AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED**

**WHEREAS**, Ring Central Inc. ("Ring") seeks an exemption from ad valorem taxes at its warehouse operation located at 8650 Commerce Drive, Ste. 100, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Chain's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

**WHEREAS**, Ring has filed an Application with the City of Southaven ("City") for exemption from free port tax warehouse ad valorem tax exemption; and

**WHEREAS**, Ring has produced written verification and documentation to the City Board as to the authenticity and correctness of its Application; and

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

1. That Ring ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Ring is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge Ring's contribution to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in Ring's free

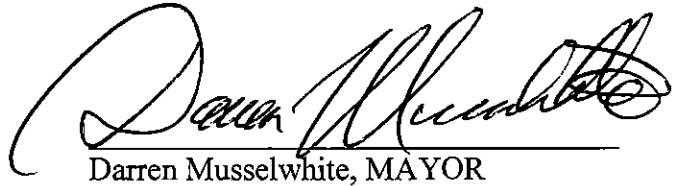
port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Ring's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.

4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

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

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

RESOLVED AND DONE, this 4<sup>th</sup> day of June, 2024.

  
Darren Musselwhite, MAYOR

ATTEST:

  
City Clerk



DeSoto Council  
4716 Pepper Chase Dr  
Southaven, MS 38671

## TO BE COMPLETED BY DESOTO COUNCIL

Projected Tax Revenue:

County: \_\_\_\_\_

Schools: \_\_\_\_\_

City: \_\_\_\_\_

## Free Port Application Guidelines

## Business Investment Incentive Request Application

Date 3/22/2024

Mfg \_\_\_\_\_

Distr X1. Name of Customer/Client: RingCentral, Inc.Contact Name : Anthony Maggiore Phone # (650) 524-5206

Email: \_\_\_\_\_

Name of 3PL Company where product is inventoried: Scansource, Inc.Street Address: 8650 Commerce Dr.City: Southaven MS Zip Code: 38671

Telephone #: \_\_\_\_\_ Fax #: \_\_\_\_\_

2. Product: Telecommunications Equipment3. Date applicant began in DeSoto County: 1/1/2022 Date if moved to new location \_\_\_\_\_4. Total number presently employed at this facility: (3PL) 216 customer/client 0% residing in DeSoto County: 655. Average full-time hourly wage: \$23.80 N/A % Fringe Benefit

To promote future industrial and commercial development that will benefit your company and your new community, we require that your company become a member of the DeSoto Council and remain a active dues paying member for the duration of the business investment incentive.

**Community Involvement**

To encourage community partnerships, we ask that you become involved in county and municipal business and charitable organizations. Are there any DeSoto County charitable organizations or causes that you or your corporate headquarters participate in and please list. We have included a list of local opportunities to serve and will ask you to check at least one and we will follow up with the contact agency. Note checklist.

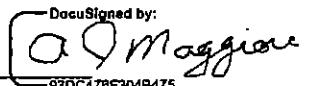
The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse applications, respective board presentation and approval process at both the city and county level, and the annual filing requirements, including Free Port Warehouse reports. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.

**APPLICATION  
FREE PORT WAREHOUSE  
LICENSE**

*AS AUTHORIZED BY SECTION 27-31-51, et seq.,  
MISSISSIPPI CODE OF 1972, AS AMENDED*

NAME OF WAREHOUSE RINGCENTRAL, INC  
PHYSICAL ADDRESS 8650 Commerce Dr., Southaven, MS 38671  
TYPE OF PROPERTY SHIPPED TELECOM EQUIP TOTAL VALUE OF PROPERTY 1,491,998  
PERCENTAGE OF PROPERTY SHIPMENTS WITHIN MISSISSIPPI 0.221%  
LOCATION - COUNTY DESOTO CITY Southaven

The applicant request that the Board approve this application and grant the license by declaring that the above warehouse be exempt from all ad valorem taxation on personal property shipped out of state during the calendar year. The applicant is qualified to make application for exemption and has submitted the license fee. This information is true and correct as certified by the applicant. This application is submitted on the 25 day of March, 2024.

RINGCENTRAL, INC.  
Applicant (Name of Taxpayer)  
By: Anthony Maggione   
Title: VP of Tax

DocuSigned by:  
93DC478F304B475...

ATTEST:

**FREE PORT WAREHOUSE**  
**REPORT OF INVENTORY**  
JANUARY 1, 20 24

Name of Warehouse RINGCENTRAL, INC.

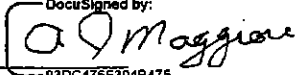
Location 8650 Commerce Dr City Southaven County DESOTO

Mailing Address 20 Davis Dr., Belmont, CA 94002-3002

1. Total value of personal property as of 1/1/2024 . 1,491,998
2. Estimated percentage of personal property to  
be shipped within Mississippi. 0.221%
3. Amount of personal property to be assessed  
(Multiply Item 1 times Item 2). 3,297

This report is prepared and filed under the terms and provisions of Section 27-31-55, Mississippi Code of 1972, as amended. It is certified that the above information is true and correct. This report is submitted on the 25 day of March, 2024.

By Anthony Maggione

DocuSigned by:  
  
93DC476F304B475...

Title VP of Tax

This report shall be submitted to the **Tax Assessor** no later than **March 31** of each year.

## DeSoto County Charitable Organizations

### **American Red Cross Mid-South Chapter**

[www.redcross.org](http://www.redcross.org)

901-726-1690

### **Apelah, Inc.**

Provides specialized child foster care and assistance to families currently living at or below poverty level.

[www.apelah.org](http://www.apelah.org)

662-429-3652

### **Community Foundation of NW Mississippi**

Connecting people who care with causes that matter.

[www.cfnm.org](http://www.cfnm.org)

662-449-5002

### **DeSoto Co Foundation for Excellence in Education**

Fundraising entity to raise support for the Connect DeSoto Internship program for high school students and mini grants to teachers for classrooms.

[www.desotocounty.com](http://www.desotocounty.com)

662-429-4414

### **DeSoto County Museum**

Preserves, exhibits and showcases artifacts of DeSoto County from 1541 - present

[www.desotomuseum.org](http://www.desotomuseum.org)

662-429-8852

### **DeSoto Co. Schools Juvenile Detention Education Program**

901-871-5057

### **DeSoto Hope**

Supports and encourages those in DeSoto County affected by cancer

[www.desotohope.org](http://www.desotohope.org)

901-857-4258

### **Destiny Center**

A mobile community that brings resources and people together to those who need it most.

662-420-2949

### **Dream Center**

To connect people to a community of support by serving as a resource center. Provides food, clothing, educational & medical resources

[www.desotodreamcenter.org](http://www.desotodreamcenter.org)

662-510-5900

### **Healing Hearts Child Advocacy Center**

Responds to child abuse with a supportive team approach that reduces trauma through advocacy, treatment, education, and prevention.

[www.healingheartscac.org](http://www.healingheartscac.org)

662-349-1555

### **Heartland Hands**

Provides emergency food assistance to families currently living at or below poverty level.

[www.heartlandhands.org](http://www.heartlandhands.org)

901-488-2635

### **Hernando DeSoto Habitat for Humanity**

Seeking to put God's love into action. Habitat for Humanity brings people together to build homes, communities and hope

[www.desotohabitat.org](http://www.desotohabitat.org)

662-449-5002 or 901-262-8465

### **Hernando Meals on Wheels**

Provides food and other caring connections for senior adults and those that are disabled and/or unable to consistently provide quality assistance for themselves.

[www.mealsonwheelshernando.com](http://www.mealsonwheelshernando.com)

662-403-0944

### **Hope Center**

Serves to mentor and empower at risk youths.

[www.hopecenter1usa.com](http://www.hopecenter1usa.com)

901-484-8429

(Revised April 2023)

## DeSoto County Charitable Organizations

### **House of Grace**

24/7 Domestic violence shelter and crisis support number. Additionally, provides resources for survivors and their dependents.

[www.houseofgraceadv.org](http://www.houseofgraceadv.org)

662-253-0252

### **Hunger to Hope**

Provides nutritional, emotional & spiritual support to students whose families are facing hard times.

[www.hunger2hope.com](http://www.hunger2hope.com)

901-870-7083

### **Interfaith Council on Poverty**

Year-round food pantry servicing the needy in Hernando/Nesbit

[www.interfaithcouncilonpoverty.com](http://www.interfaithcouncilonpoverty.com)

901-647-6655

### **Mississippi Wildlife Rehabilitation, Inc./**

#### **Coldwater River Nature Conservancy**

Caring for orphaned and injured native species of wildlife in MS.

[www.mswildliferehab.org](http://www.mswildliferehab.org)

662-612-6455

### **Olive Branch Community Food Ministry**

To serve and seek the welfare of the City of Olive Branch by providing supplemental groceries to those who are in need of assistance and/or facing a time of crisis.

[www.theobfoodpantry.com](http://www.theobfoodpantry.com)

662-895-2913

### **Palmer Home**

Provides a family and community to children in need regardless of race, gender or background. Ensures restorative environments where children feel safe, connected and supported

[www.palmerhome.org](http://www.palmerhome.org)

662-449-2400

### **Precious in Pink**

A prison ministry that offers a home to older teens and women in need of a safe, supportive place to stay after release from jail.

901-849-3562

### **Sacred Heart Southern Missions Inc**

A witness to the all-inclusive love of God revealed in the Sacred Heart of Jesus to be a voice of compassion for people in need to be steadfast in our work for social justice.

[www.shsm.org](http://www.shsm.org)

662-781-1360 or 662-781-1472

### **Samaritans**

To provide emergency subsistence

[www.samaritansofthornlake-southaven.com](http://www.samaritansofthornlake-southaven.com)

662-393-6439

### **Serve Southaven**

Provide local entities and organizations a way to connect their resources with those who are in need.

City of Southaven

662-280-2489

### **Together Ministry Center (TMC)**

To address the needs of people in our own backyard  
Struggles include abuse, addiction, loneliness, job and family instability, food and nutritional needs, as well as medical, educational, and financial needs.

[www.togetherministrycenter.org](http://www.togetherministrycenter.org)

662-996-7576

### **Trinity Health Center Inc.**

Healthcare for the working uninsured in DeSoto County - provide high quality, cost effective compassionate, comprehensive healthcare in the communities we serve.

[www.trinityhealthcenter.org](http://www.trinityhealthcenter.org)

662-830-3827

(Revised April 2023)

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI  
APPROVING FINANCING FOR LEASE PURCHASE OF FIRE TRUCK**

**WHEREAS**, the City of Southaven ("City") Governing Authorities previously authorized the purchase of a City Fire Truck in accordance with Mississippi Code Section 31-7-13(k); and

**WHEREAS**, due to the cost of the City Fire Truck, the City desires to enter into a lease purchase arrangement for financing; and

**WHEREAS**, in accordance with Mississippi Code Section 31-7-13(e), the City obtained two (2) written competitive bids from a third-party source for lease purchase financing; and

**WHEREAS**, the bids received by the City were from Bank of America with a 4.3509% interest rate for 10 years and Emergency Equipment Professionals at 5.86% interest for 10 years; and

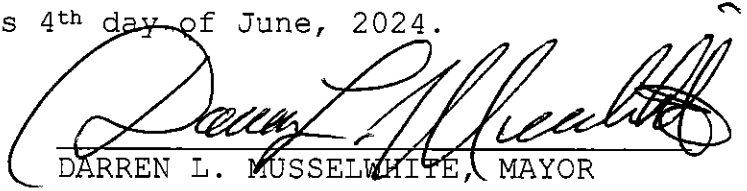
**NOW, THEREFORE, BE IT ORDERED** by the Board of Aldermen of the City, to wit:

1. Based on the bids received by the City, the City Governing Authorities hereby authorize the selection of Bank of America with the 4.3509% interest rate as it is the lower rate.
2. The Mayor, Chief Financial Officer or their designee are hereby authorized to take all actions to effectuate the intent of this Resolution.

Following a reading of the foregoing resolution, Aldermen Hoots made the motion and Alderman Flores 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: YES    |
| Alderman Joel Gallagher | voted: YES    |
| Alderman John Wheeler   | voted: YES    |
| Alderman Raymond Flores | voted: YES    |

RESOLVED AND DONE, this 4<sup>th</sup> day of June, 2024.

  
DARREN L. MUSSELWHITE, MAYOR

ATTEST:

  
CITY CLERK



**RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN  
AWARDING BID TO ENSCOR, LLC FOR CARRIAGE HILLS ESTATES STORM  
DRAINAGE IMPROVEMENTS**

**WHEREAS**, pursuant to Mississippi Code Section 31-7-13, the City of Southaven (“City”) previously advertised for bids for the Carriage Hills Estates Drainage Improvements (“Project”); and

**WHEREAS**, the City’s Engineer, Civil-Link, has reviewed the pricing and bids along with the qualifications, responsibility and other information which is responsive to the Request for Bids to determine which bid is the lowest and best for the Project; and

**WHEREAS**, as set forth in Exhibit A to this Resolution, Encsor, LLC (“Encsor”), as the lowest and best bid for the Project in the amount of \$604,290.00, is recommended by the City Engineer, Civil-Link; and

**NOW THEREFORE**, be it resolved as follows:

1. Pursuant to Mississippi Code 31-7-13, along with the findings of fact and the guidance provided by the relevant Attorney General Opinions, as set forth above, the City Governing Authorities award the bid for the Project to Encsor in the amount of \$604,290.00.

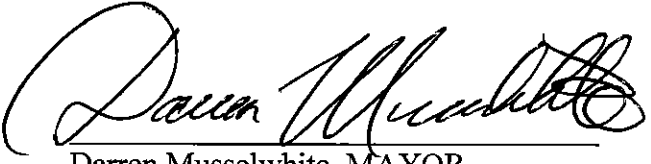
2. Furthermore, as the Mississippi Supreme Court and multiple Attorney General Opinions have noted when this discretion is exercised by a Board in regard to awarding bids, the courts will not interfere. *Parker Bros. v. Crawford*, 219 Miss. 199, 209, 68 So.2d 281 (1953).

3. The Mayor, City Engineers, or their designees are authorized to execute any and all contracts, documents, and take any and all actions to effectuate the intent of this Resolution.

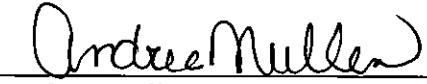
Following the reading of the foregoing Resolution, Alderman Hoots made the motion and Alderman Payne seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

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

RESOLVED AND DONE, this 4<sup>th</sup> day of June, 2024.

  
Darren Musselwhite, MAYOR

ATTEST:

  
Andrea Mullen, CITY CLERK





May 28th, 2024  
C-L Project No. 110921-061

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

REFERENCE: CARRIAGE HILLS ESTATES STORM DRAINAGE IMPROVEMENTS  
MDEQ ARPA Proj. No.257-2-SW-5.6  
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on May 15th, 2024 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the base bid to the low bidder Enscor, LLC with the lowest and best bid of \$ 604,290.00. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

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

Sincerely,

CIVIL – LINK, LLC

A handwritten signature in black ink that reads "Chase Dabbs".

Chase Dabbs, PE  
Project Engineer



**RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN  
AWARDING BID TO GRINDER, TABER, AND GRINDER, INC. FOR WHITWORTH  
WATER TREATMENT PLANT UPGRADES AND GENERATOR REPLACEMENT**

**WHEREAS**, pursuant to Mississippi Code Section 31-7-13, the City of Southaven (“City”) previously advertised for bids for the Whitworth Water Treatment Plant Upgrades and Generator Replacement (“Project”); and

**WHEREAS**, the City’s Engineer, Civil-Link, has reviewed the pricing and bids along with the qualifications, responsibility and other information which is responsive to the Request for Bids to determine which bid is the lowest and best for the Project; and

**WHEREAS**, as set forth in Exhibit A to this Resolution, Grinder, Taber, and Grinder, Inc. (“Grinder”) as the lowest and best bid for the Project in the amount of \$2,019,514.40, is recommended by the City Engineer, Civil-Link; and

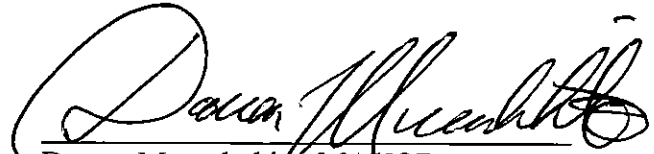
**NOW THEREFORE**, be it resolved as follows:

1. Pursuant to Mississippi Code 31-7-13, the City Governing Authorities select Grinder as the lowest and best bid for the Project in the amount of \$2,019,514.40.
2. Furthermore, as the Mississippi Supreme Court and multiple Attorney General Opinions have noted when this discretion is exercised by a Board in regard to awarding bids, the courts will not interfere. *Parker Bros. v. Crawford*, 219 Miss. 199, 209, 68 So.2d 281 (1953).
3. The Mayor, City Engineers, or their designees are authorized to execute any and all contracts, documents, and take any and all actions to effectuate the intent of this Resolution.

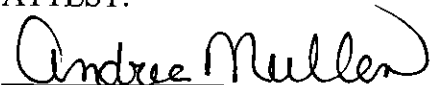
Following the reading of the foregoing Resolution, Alderman Hoots made the motion and Alderman Payne seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

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

RESOLVED AND DONE, this 4<sup>th</sup> day of June, 2024.

  
Darren Musselwhite, MAYOR

ATTEST:

  
Andrea Mullen, CITY CLERK

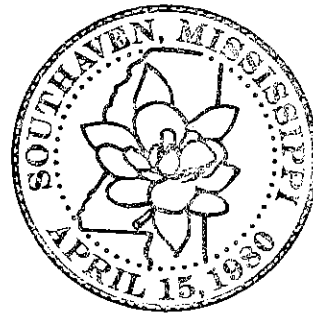


EXHIBIT A



May 29th, 2024  
C-L Project No. 110921-527  
MDEQ ARPA Project No. 325-2-DW-5.15

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

REFERENCE: WHITWORTH WATER TREATMENT PLANT UPGRADES & GENERATOR REPLACEMENTS  
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on May 29, 2024 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the base bid to the low bidder Grinder, Taber, and Grinder, Inc. with the lowest and best bid of **\$2,019,514.40**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

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

Sincerely,

CIVIL – LINK, LLC

A handwritten signature in black ink that reads "Chase Dabbs".

Chase Dabbs, PE  
Project Engineer

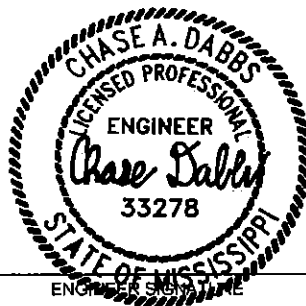
| BID TABULATION<br>CITY OF SOUTHAVEN, MS<br>PROJECT: WHITWORTH WATER TREATMENT PLANT UPGRADES AND GENERATOR REPLACEMENTS<br>PROJECT NO.: 110921-527 / MDEQ ARPA Proj. No. 352-2-DW-5.15<br>BID LETTING DATE: May 29th, 2024 |                                                |      |     | Engineer's Estimate |                       | GRINDER, TABER, AND GRINDER, INC. |                        | ADVANCE ELECTRIC COMPANY, INC. |                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------|-----|---------------------|-----------------------|-----------------------------------|------------------------|--------------------------------|------------------------|
| ITEM NO.                                                                                                                                                                                                                   | DESCRIPTION                                    | UNIT | QTY | UNIT PRICE          | TOTAL                 | UNIT PRICE                        | TOTAL                  | UNIT PRICE                     | TOTAL                  |
| 1                                                                                                                                                                                                                          | MOBILIZATION/DEMOLITION                        | LS   | 1   | \$ 150,000.00       | \$ 150,000.00         | \$ 90,756.58                      | \$ 90,756.58           | \$ 30,538.00                   | \$ 30,538.00           |
| 2                                                                                                                                                                                                                          | DEMOLITION OF EXISTING CONDITIONS              | LS   | 1   | \$ 100,000.00       | \$ 100,000.00         | \$ 25,159.53                      | \$ 25,159.53           | \$ 130,099.00                  | \$ 130,099.00          |
| 3                                                                                                                                                                                                                          | ELECTRICAL SYSTEM WIRING                       | LS   | 1   | \$ 350,000.00       | \$ 350,000.00         | \$ 698,439.83                     | \$ 698,439.83          | \$ 327,060.00                  | \$ 327,060.00          |
| 4                                                                                                                                                                                                                          | CONTROLS AND INSTRUMENTATION                   | LS   | 1   | \$ 200,000.00       | \$ 200,000.00         | \$ 9,706.62                       | \$ 9,706.62            | \$ 102,995.00                  | \$ 102,995.00          |
| 5                                                                                                                                                                                                                          | COLLEGE WTP - TRANSFER SWITCH                  | LS   | 1   | \$ 50,000.00        | \$ 50,000.00          | \$ 12,701.37                      | \$ 12,701.37           | \$ 58,233.00                   | \$ 58,233.00           |
| 6                                                                                                                                                                                                                          | COLLEGE WTP - DIESEL GENERATOR                 | LS   | 1   | \$ 300,000.00       | \$ 300,000.00         | \$ 206,728.50                     | \$ 206,728.50          | \$ 209,850.00                  | \$ 209,850.00          |
| 7                                                                                                                                                                                                                          | GREENBROOK WTP - DIESEL GENERATOR              | LS   | 1   | \$ 300,000.00       | \$ 300,000.00         | \$ 189,306.92                     | \$ 189,306.92          | \$ 284,682.00                  | \$ 284,682.00          |
| 8                                                                                                                                                                                                                          | WHITWORTH WTP - TRANSFER SWITCH & MCC UPGRADES | LS   | 1   | \$ 75,000.00        | \$ 75,000.00          | \$ 272,886.96                     | \$ 272,886.96          | \$ 376,054.00                  | \$ 376,054.00          |
| 9                                                                                                                                                                                                                          | WHITWORTH WTP - DIESEL GENERATOR               | LS   | 1   | \$ 300,000.00       | \$ 300,000.00         | \$ 219,858.58                     | \$ 219,858.58          | \$ 291,261.00                  | \$ 291,261.00          |
| 10                                                                                                                                                                                                                         | GETWELL WTP - TRANSFER SWITCH & MCC UPGRADES   | LS   | 1   | \$ 75,000.00        | \$ 75,000.00          | \$ 9,093.15                       | \$ 9,093.15            | \$ 334,818.00                  | \$ 334,818.00          |
| 11                                                                                                                                                                                                                         | GETWELL WTP - DIESEL GENERATOR                 | LS   | 1   | \$ 300,000.00       | \$ 300,000.00         | \$ 235,076.38                     | \$ 235,076.38          | \$ 257,687.00                  | \$ 257,687.00          |
| 12                                                                                                                                                                                                                         | CONTINGENCY ALLOWANCE                          | LS   | 1   | \$ 50,000.00        | \$ 50,000.00          | \$ 50,000.00                      | \$ 50,000.00           | \$ 50,000.00                   | \$ 50,000.00           |
| <b>CONSTRUCTION TOTAL</b>                                                                                                                                                                                                  |                                                |      |     |                     | <b>\$1,225,000.00</b> |                                   | <b>(\$ 201,514.40)</b> |                                | <b>(\$ 245,277.00)</b> |

Notes:

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

NR - Indicates nonresponsive bid

I certify that this is the correct tabulation of all the bids received and read aloud for this project on the bid date of May 29th, 2024



ENGINEER SIGNATURE

5-29-24

AFFP

Tax payer 4 x 6

## **Affidavit of Publication**

DESOTO TIMES-TRIBUNE

STATE OF MS }  
COUNTY OF DESOTO } SS

Tax payers ad  
4 x 6

MARK RANDALL, being duly sworn, says:

That he is a Clerk of the DESOTO TIMES-TRIBUNE, a newspaper of general circulation in said county, published in Nesbit, DeSoto County, MS; that the publication, a copy of which is printed hereon, was published in the said newspaper on the following dates:

June 06, 2024

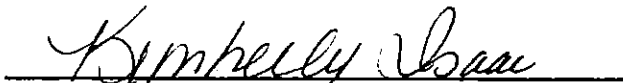
That said newspaper was regularly issued and circulated on those dates.

SIGNED:



Clerk

Subscribed to and sworn to me this 6th day of June 2024.



KIMBERLY ISAAC, Notary, DeSoto County, MS

My commission expires: January 18, 2028

00007387 00078498

Andrea Mullen  
City of Southaven/Legal  
8710 Northwest Dr.  
Southaven, MS 38671

★ STATE OF MISSISSIPPI ★  
KIMBERLY ISAAC, NOTARY PUBLIC  
DE SOTO COUNTY  
MY COMMISSION EXPIRES JANUARY 18, 2028  
COMMISSION NUMBER 114974

IN THE CHANCERY COURT OF DESOTO COUNTY, MISSISSIPPI

IN RE: VALIDATION OF NOT TO EXCEED \$12,000,000 CITY OF  
SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL  
OBLIGATION BOND, SERIES 2024 (THE "CITY BOND")

NO: 24-CV-974 ML

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NOTICE TO TAXPAYERS

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TO: THE TAXPAYERS OF THE CITY OF SOUTHAVEN, MISSISSIPPI

You are hereby notified that the matter of the validation of the above-described obligation will be heard on the 14 day of June, 2024, at 9 o'clock 9.m., in the Chancery Court of DeSoto County, Mississippi, at the DeSoto County Courthouse in the City of Hernando, Mississippi, at or before which time and date written objections to the validation of the issuance of said obligation, if any, must be filed.

By order of the Chancellor, this the 30th day of May, 2024.



BY:

MISTY T. HEFFNER  
CHANCERY CLERK  
DESOTO COUNTY, MISSISSIPPI

Mary Jane Thaxton

\_\_\_\_\_, D.C.

## **RESOLUTION FOR ASSESSING UNPAID SANITATION FEES**

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

**WHEREAS**, the City previously implemented a \$20.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

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

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

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

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

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

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

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

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

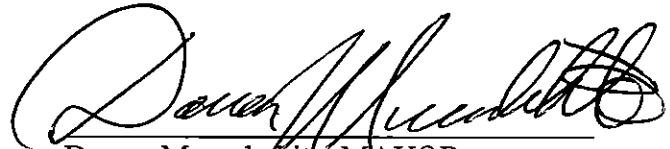
Alderman William Jerome  
Alderman Kristian Kelly  
Alderman George Payne

voted: YES  
voted: ABSENT  
voted: YES

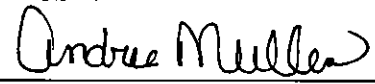
Alderman Joel Gallagher  
Alderman John Wheeler  
Alderman Raymond Flores  
Alderman Charlie Hoots

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

RESOLVED AND DONE, this 4<sup>th</sup> day of June, 2024.

  
Darren Musselwhite, MAYOR

ATTEST:

  
\_\_\_\_\_  
City Clerk



## EXHIBIT A

87995716.v1

Customers who got 4/9/24 Letter, to be paid by 5/9/24; Picked up carts  
on 5/13/24, Still Not Paid as of 5/30/24

|   | Address:              | Resident:         | ACTION:      |
|---|-----------------------|-------------------|--------------|
| 1 | 5635 April Drive      | Taija Daniel      | Car tag hold |
| 2 | 5631 Casey Lane       | Kevin Jamison     | Car tag hold |
| 3 | 5450 Desoto Road W    | Cassandra Johnson | Car tag hold |
| 4 | 1070 Great Oaks       | Nicole Dickerson  | Car tag hold |
| 5 | 5411 Jackson Cove     | Kamila Bennett    | Car tag hold |
| 6 | 748 W.E. Ross Parkway | Stephen Edwards   | Car tag hold |

\*\*List Current as of 5/30/2024\*\*

**PROFESSIONAL SERVICES PAINTING CONTRACT BETWEEN JAYCON  
DEVELOPMENT CORPORATON AND CITY OF SOUTHAVEN**

AN AGREEMENT has been entered into and effective on this the \_\_\_\_ day of June, 2024 between **Jaycon Development Corporation** hereunder referred to as "The Contractor" and the **City of Southaven** hereunder referred to as "The Owner" for painting work as described by specifications and attached hereto as Exhibit A.

1. This agreement shall commence on the effective day as set forth above and shall continue until substantial completion as determined by the Owner. The Owner may terminate this Agreement without cause at any time during the term hereof by giving the other party at least thirty (30) days prior written notice of termination. Owner shall pay Contractor within forty-five (45) days of receipt and completion of the project as set forth in Exhibit A.
2. In consideration of the duties and responsibilities of the Contractor as set forth in Exhibit A the Owner agrees to pay the Contractor as set forth in Exhibit A.
3. Contractor acknowledges it is an independent contractor and is neither an employee of Owner nor entitled to the same or similar benefits provided to employees of Owner. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, Contractor further acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes, withholding and workers compensation.
4. Contractor agrees to indemnify and hold Owner harmless from and against all liabilities, judgments, cost, damages and expenses, (including the reasonable attorney's fees and costs incurred in connection therewith), which may accrue against, be charged to, or recovered from Owner by reason or on account of damage to the property of Owner, or the property of, injury to or death of any person, arising from Contractor's duties and responsibilities as stated in Exhibit A of this agreement, including acts of its agents, contractors, and sub-contractors, except when caused by Owner's sole negligence.



5. Contractor shall not be liable for any delays due to inclement weather or fire.
6. The Owner may terminate this Agreement upon the occurrence of an event of default after ten (10) days written notice and opportunity to cure by the Contractor. The following shall constitute an event of default on the part of the Contractor:
  - i. Failure or Refusal to Perform: The persistent or repeated failure or refusal by the Contractor to perform timely any obligation under this Agreement;
  - ii. Failure to maintain required Insurance;
  - iii. Failure of Contractor to timely pay debts as they mature; a bankruptcy, winding up, reorganization, insolvency arrangement or similar proceeding instituted by or against the Contractor under the laws of any jurisdiction, which proceeding is not dismissed within sixty (60) days of filing.
7. Contractor shall provide Liability (personal injury and property damage) insurance in the minimum amount of \$1,000,000.00 with confirmation thereof to be delivered to Owner prior to commencement of services. All equipment shall be insured and confirmation provided to the Owner.
8. The parties shall use good faith efforts to resolve any disputes hereunder. In the event of a dispute hereunder that cannot be resolved by mutual discussions between the Owner and the Contractor, the disputing party shall provide written notice to the other party outlining in detail the basis for the dispute. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi and/or the Northern District of Mississippi.
9. Except as otherwise provided in this Agreement, neither party shall assign its rights, nor secure the assumption of its obligations under this Agreement, in whole or in part, without the prior written consent of the other party. The Owner shall have the right to withhold consent if it has reasonable grounds to believe that the assignee will not be able to fulfill the scope of services requirements. This Agreement shall inure to the benefit of the parties hereto and their respective successors and permitted assigns.
10. This Agreement shall be governed by and construed in accordance with the laws (and not the rules governing the conflict of laws) of the State of Mississippi.



11. The failure of either party to enforce any of the terms of this Agreement on one or more occasions shall not constitute a waiver of the right to enforce such term on any other occasion or of the right of either party to enforce each and every term of this Agreement.
12. The provisions of this Agreement including the Exhibits annexed hereto shall (a) constitute the entire agreement between the parties, superseding all prior or contemporaneous negotiations, understandings or agreements and (b) not be modified in any respect except by express written agreement executed by the parties. The Exhibits attached hereto are specifically made a part of this Agreement.
13. If any provision of this Agreement shall be determined to be invalid, illegal or unenforceable, the remaining provisions of this Agreement shall continue in full force and effect, provided the consideration for the Agreement can be reasonably determined. In such event, the parties shall make good faith efforts to modify this Agreement to implement the intent of the parties embodied in this Agreement. Any resulting modification and the remaining provisions of this Agreement shall be valid and enforceable to the fullest extent permitted by law.
14. The sections of this Agreement pertaining to indemnification, payment and dispute resolution shall be deemed to survive the expiration or earlier termination of this Agreement.
15. This Agreement may be executed in counterparts, each of which shall be deemed an original.

IN WITNESS WHEREOF, the parties have entered into this Agreement the \_\_\_\_ day of June, 2024.

**CITY OF SOUTHAVEN**

  
\_\_\_\_\_  
Wes Brown, City Director of Parks

**JAYCON DEVELOPMENT COMPANY**

  
\_\_\_\_\_  
JB BEEL

EXHIBIT A

A handwritten signature or scribble, possibly a stylized 'A' or 'Z', located in the bottom right corner of the page.

# Jaycon Development Corporation

4269 Pidgeon Roost Road  
Memphis, Tennessee 38118  
Phone (901) 794-4134  
Fax (901) 794-4213

## PROPOSAL

---

DATE: 5/22/2024 REVISED

Page 1

TO:  
City of Southaven  
8710 Northwest Dr.  
Southaven, MS 38671

JOB NAME:  
BankPlus Sports Center  
3335 Pine Tar Alley  
Southaven, MS 38672

Att: Wesley Brown

PHONE #: 662-890-7275  
ARCHITECT: N/A

Email: [wbrown@southaven.org](mailto:wbrown@southaven.org)  
DATE OF PLANS: N/A

**WE PROPOSE** to furnish all labor and materials as described below for the sum of **Eighty Two Thousand Two Hundred Twenty Two And No/100 (\$ 82,222.00) Dollars.**

This proposal may be withdrawn by us if not accepted by 7/1/2024.

### JOB DESCRIPTION:

WE OUTLINE THE SCOPE OF OUR WORK AS FOLLOWS:  
Remodel of existing mall front

1. Paint outside walls of BankPlus Center and exterior metal doors
2. Seal existing expansion joints with H.E.R. sealant
3. Paint downspouts
4. Do not paint any corrugated metal wall panels or soffit panels
5. No work to existing storefront glass or aluminum material

|                                                 |              |
|-------------------------------------------------|--------------|
| Painting and sealing (material and labor) ..... | \$ 72,220.00 |
| 10% O/P .....                                   | \$ 7,222.00  |
| Total .....                                     | \$ 79,442.00 |
| Mississippi tax 3.5% .....                      | \$ 2,780.00  |
| TOTAL .....                                     | \$ 82,222.00 |



## **RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY**

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

### **CONDEMNATION ADDRESS**

**7822 Cherry Valley Blvd**

**PARCEL # 1079303000001101**

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

**WHEREAS**, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, **June 4, 2024** by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

**WHEREAS**, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, **June 4, 2024**, to voice objection or to offer a defense.

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

### **CONDEMNATION ADDRESSS**

**7822 Cherry Valley Blvd**

**PARCEL # 1079303000001101**

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

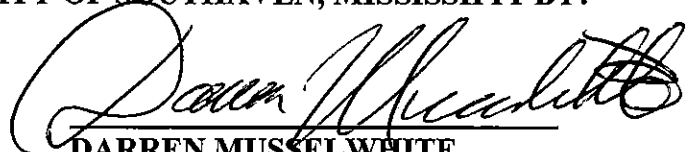
**BE IT FURTHER RESOLVED** that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other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

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

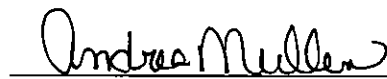
| <b>ALDERMAN</b>             | <b>VOTED</b> |
|-----------------------------|--------------|
| Alderman George Payne       | YES          |
| Alderman Kristian Kelly     | ABSENT       |
| Alderman Charlie Hoots      | YES          |
| Alderman William Jerome     | YES          |
| Alderman Joel Gallagher     | YES          |
| Alderman John David Wheeler | YES          |
| Alderman Raymond Flores     | YES          |

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 4<sup>th</sup> day of May 2024.

**CITY OF SOUTHAVEN, MISSISSIPPI BY:**

  
\_\_\_\_\_  
**DARREN MUSSELWHITE**  
**MAYOR**

**ATTEST:**

  
\_\_\_\_\_  
**ANDREA MULLEN**  
**CITY CLERK**  
**(S E A L)**



CITY OF SOUTHAVEN  
*Top of Mississippi*

Office of Code Enforcement

Code Enforcement Office



8710 Northwest Drive  
Southaven, MS 38671  
Ph. 662-280-6523  
Fax 662-280-6534

[www.southaven.org](http://www.southaven.org)

May 20, 2024

LINDA REYER  
7822 CHERRY VALLEY BLVD  
SOUTHAVEN, MS 38671

**RE: Municipal Code Violations at 7822 CHERRY VALLEY BLVD**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **06/04/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office  
Municipal Code Office  
City of Southaven

X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

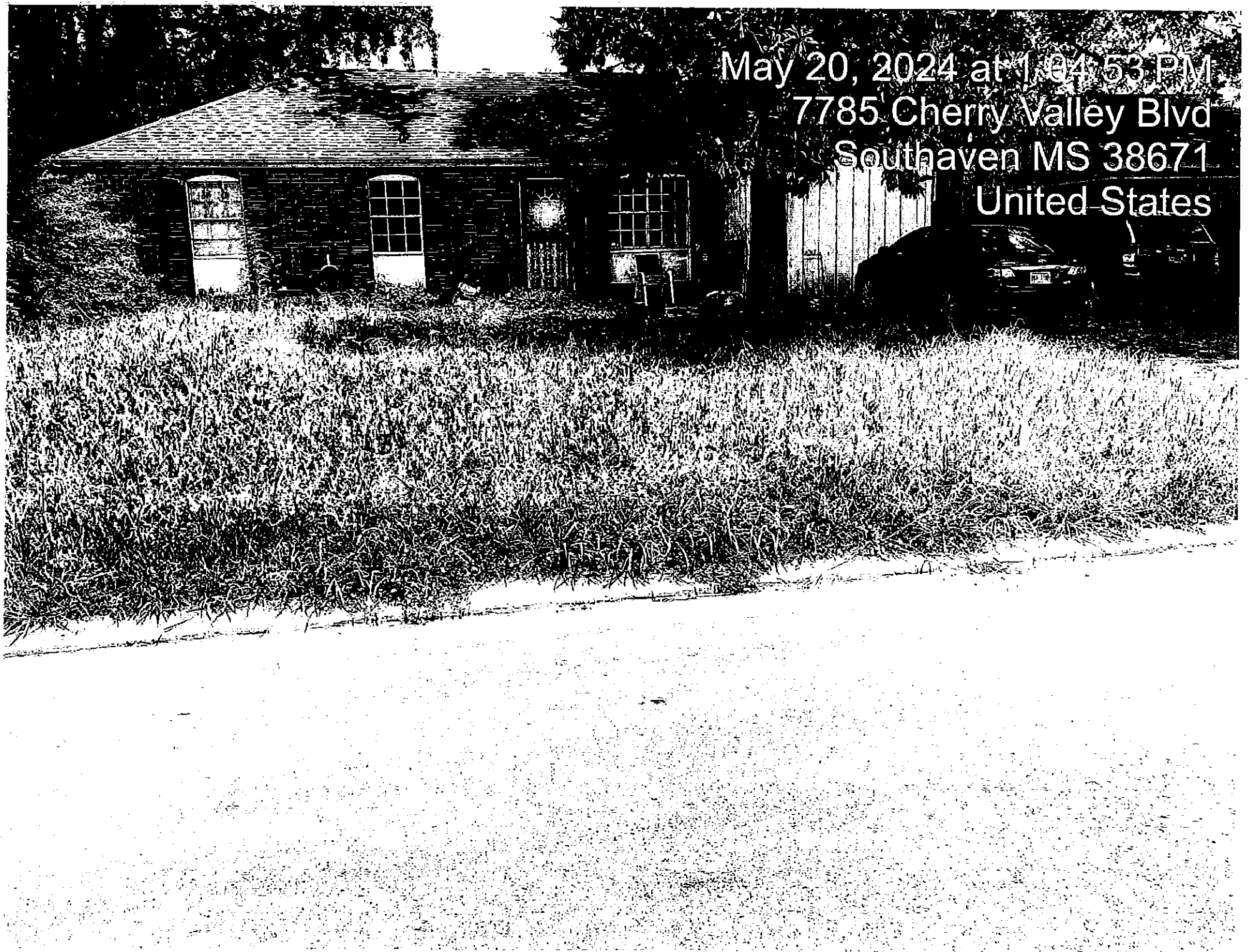
Note: This matter should be addressed immediately to avoid condemnation of this property.

May 20, 2024 at 1:05:31 PM  
7822 Cherry Valley Blvd  
Southaven MS 38671  
United States

May 20, 2024 at 1:06:03 PM  
7785 Cherry Valley Blvd.  
Southaven MS 38671  
United States



May 20, 2024 at 1:04:53 PM  
7785 Cherry Valley Blvd  
Southaven MS 38671  
United States



**RESOLUTION FOR EMERGENCY PURCHASE BY CITY  
PUBLIC WORKS DEPARTMENT**

WHEREAS, Section 21-17-5 of the Mississippi Code Annotated (1972) gives the governing authorities of the City of Southaven ("City") the care, management and control of the City property; and

WHEREAS, Section 65-1-75 of the Mississippi Code Annotated (1972) specifically places the responsibility in a municipality to mow the grass of areas beyond the curb lines on highways or streets located within the municipal corporate limits; and

WHEREAS, the City previously was able to lease a track hoe, on an as needed basis, to clean ditches and rights of ways within the City; and

WHEREAS, the City is no longer able to locate any entity that has the required track hoe available for lease by the City;

WHEREAS, the City, to prevent flooding, mosquitos, snakes, flies, and to maintain the public health, safety and welfare of the City needs to clean and cut ditches and certain rights of ways; and

WHEREAS, the City has an immediate opportunity to purchase a used track hoe, which is still under warranty and has over 75% of useful life remaining; and

WHEREAS, the City has forty-eight (48) hours to commit to the purchase of the track hoe to ensure its availability for purchase so that it can begin cleaning ditches; and

WHEREAS, the City Governing Authorities find that an emergency exists in regard to the purchase of the track hoe, as the City is unable to temporarily lease the track hoe and the City

needs to clean and cut ditches to prevent flooding, mosquitos, snakes, flies, and to maintain the public health, safety and welfare of the City and the delay incident to giving opportunity for competitive bidding would be detrimental to the interest of the City based on the plethora of dishes of non-clean ditches and the immediate availability of the track hoe; and

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

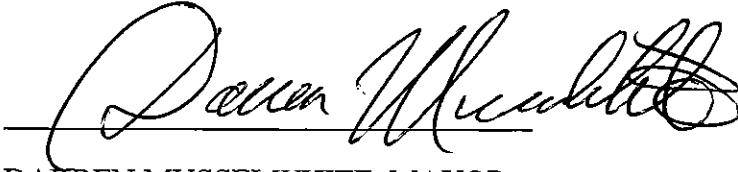
SECTION 1. Based on the reasons set forth above, the City Governing Authorities, in accordance with Mississippi Code Annotated (1972) 31-7-13(k) authorize the purchase of the track hoe and relevant equipment in the amount \$169,000.00 from Contractor's Supply Plus, as set forth in Exhibit A.

SECTION 2. On behalf of the City, the Mayor, the City Public Works Director, the City Clerk, the City Finance Director or their designee are authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 4<sup>th</sup> day of June, 2024. ✓



DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



## **EXHIBIT A**

## **BANKPLUS AMPHITHEATER**

### ***Facility Use Lease Agreement***

This Agreement, is made and entered into as of the date of the last signature of the parties hereto, by and between the City of Southaven hereinafter referred to as "OWNER" and 360 Advertising LLC of Canaveral Creek Lane hereinafter referred to as "LESSEE."

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

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

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

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

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

**Section 1. Premises.** OWNER does hereby Lease and grant the right to use the Facility, generally referred to as the BankPlus Amphitheater, to the LESSEE and the LESSEE does accept for use of the Facility. LESSEE stipulates that it has examined and inspected the Facility and has found its physical condition and lay-out to be satisfactory. LESSEE acknowledges that the taking of possession of the Facility shall be conclusive evidence of LESSEE's acceptance of the Facility as safe, sanitary and in good repair.

**Section 2. Use.** LESSEE shall have use of the Facility for the following purpose: Monica and Friends (hereinafter the "Event"). This Agreement provides LESSEE with only the right and privilege to possess and use the Facility in the manner set forth herein and this Agreement does not confer upon LESSEE and LESSEE's guests any greater or lesser rights and privileges with respect to use of the Facility. LESSEE acknowledges and agrees that certain services and portions of the

Facilities, such as entrances, exits, loading docks, receiving areas, elevators and similar features, must be shared. OWNER shall retain full and absolute authority to establish the schedules for the use and availability of such services and facilities, including the extent to which service and facility sharing will be required so as to operate the Facility as efficiently as possible.

**Section 3. Term.** The term of this Agreement commences at 7:00 A.M. on the 19<sup>th</sup> day of July 2024 and terminates at 2:00 o'clock A.M. on the 20<sup>th</sup> day of July, 2024 (hereinafter the Term).

**Section 4. Lease Fee.**

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

Specific description of contract terms: All-in deal includes: Box office, Event Security, House Staff, Medical, Police, Ushers/Ticket Scanners, two camera operators, switcher, house lights, and director; parking staff. Items not included: ASCAP, BMI, catering, stagehand labor, sound & lights, runners, rental vans, towels, and any required rentals or licenses/permits. LESSEE to receive the following rebate: \$5/per each adult ticket sold up to \$4,000 sold and \$6/per each adult ticket sold over \$4,000 not retroactive. No rebate for any tickets sold via BOGO, Groupon, or other reduced sales.

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

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

**Section 5. Security Deposit.** LESSEE shall pay to OWNER the non-refundable sum of \$ \_\_\_\_\_, 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 cost to repair any damages caused by LESSEE'S use, shall be refunded to LESSEE within 10 days following the termination of this Agreement. Notwithstanding the payment of this deposit, LESSEE shall have an unconditional liability to pay for any damages LESSEE causes to the Facility and any deficiency in the said deposit will not affect this liability.

**Section 7. Settlement.** (i) All Gross Receipts, less deductions for all taxes due, shall be held by OWNER and

applied to the payment of all sums due from LESSEE pursuant to this Agreement, or any agreement modifying or supplementing this Agreement, including amounts due for personnel, services, materials or equipment furnished to LESSEE by OWNER. Any surplus then remaining shall be first applied by OWNER to satisfy any obligations or liabilities of LESSEE to OWNER pursuant to this Agreement, or any agreement modifying or supplementing this Agreement, including, but limited to, any damages which OWNER is entitled by reason of any breach of the terms hereof.

(ii) Within 24 hours after the conclusion of the closing night of the LESSEE's Event, OWNER will furnish to LESSEE a preliminary settlement statement of the Gross Receipts and deductions therefrom. If the Event extends over multiple nights, the settlement shall occur on the last night of the Event. Within seven (7) days after the delivery of the settlement statement, OWNER shall provide to LESSEE a final statement, reflecting corrections or amendments to the preliminary settlement statement, along with payment due LESSEE. LESSEE agrees to examine the final settlement statement and notify OWNER, in writing submitted within five (5) days of receipt thereof, of any errors or omissions in, or objections to, the final settlement statement. If no notice of errors, omissions or objections is given by LESSEE to OWNER within five (5) days the final settlement statement shall be deemed true and correct.

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

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

**Section 8. Late Payments.** (a) Any Lease Fee, cost, expense or sum due from LESSEE which is not received within ten (10) days from the date its due shall be deemed late and LESSEE shall be liable for a late fee of \$30.00, or that maximum amount allowed by law without being deemed a penalty or usurious. Further, LESSEE shall pay accrued interest on the past due amounts, at the rate of one and one half percent (1 ½%) per month, until the delinquent sums are paid in full. Accrued interest shall be due and payable with payment of the delinquent accounts and Lease Fees. Partial payments of past due accounts, including past due Lease Fees, will be first attributed to the accrued interest with remaining sums applied toward the delinquent principal. Interest will continue to accrue on delinquent Lease Fees until paid in full. (b) Any payment by check which is returned for insufficient funds, or other reasons, shall incur a \$50.00 returned check fee, payable to OWNER, for each occurrence and the past due accounts and Lease 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 \$300.00 for each hour or fraction of an hour the LESSEE, or LESSEE'S patrons or customers, extend the use of the Premises beyond 12:00 A.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: four percent (4%).

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

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

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

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

(vi) Any complimentary admission tickets issued by LESSEE in excess of five percent (5%) of the total Event paid admissions, as calculated for each Event day, shall be deemed paid admissions and valued at the highest manifested ticket price per ticket for purpose of computing a percentage based Lease Fee. LESSEE shall furnish to the OWNER one percent (1%) of sellable seats, to be selected by OWNER for the use of the OWNER and without cost to the OWNER.

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

#### **Section 11. Operating Personnel, Services and Equipment.**

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

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

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

rigging.

**Section 12. Novelties/Concessions.**

(i) During the Event, OWNER reserves to itself the sole right: (1) to sell or disburse programs, periodicals, books, magazines, newspapers, soft drinks, alcohol, flowers, candies, food, novelties or any related merchandise commonly sold or dispensed in arenas or auditoriums; (2) to rent and/or sell opera glasses, binoculars, cushions and similar articles; (3) to take and/or sell photographs; (4) to operate any checkrooms and the parking lots used in connection with the Facility; (5) to prepare, cater and serve all foods within the Facility.

(ii) In the event OWNER grants LESSEE the right to sell, disburse, or operate any or all of the items set forth in (1) - (5) above, LESSEE shall pay OWNER the amount of 30% of the gross receipts, less taxes due, from said sales.

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

(b) Any property left within the Premises by LESSEE shall, after a period thirty (30) days from the termination of this Agreement, be deemed abandoned and the OWNER shall have the right to remove, place in storage or otherwise dispose of any such property at the sole cost and expense of LESSEE. LESSEE hereby irrevocably constitutes and appoints the OWNER as its special attorney-in-fact to do and perform all acts necessary in removing, storing and disposing of said abandoned personal property and to execute and to deliver a bill of sale therefore.

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

**Section 14. Owner Objections to Event Content and Advertising.** OWNER will receive full advance information as to the nature and content of any performance, exhibit, entertainment, or advertising relating to LESSEE's use of the Facility.

LESSEE agrees that no such activity, or part thereof, shall be given or held if OWNER makes written objection to same on the grounds of violation of any law, LESSEE's inability or failure to meet, satisfy or uphold event advertising claims, OWNER'S Tournament Schedule, or any anticipatory violation of any terms and conditions of this Agreement or otherwise relative to the nature and general content of LESSEE's use of the Premises. OWNER will use reasonable efforts to provide its objection to the LESSEE as soon after it determines there is reason to object to the Event as is possible and, whenever possible, not less than fourteen (14) days prior to the Event.

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. All advertising and promotional material for public events including, but not limited to, newspaper, television, radio, posters or brochures, must contain ticket

or admission prices, unless otherwise specified by the OWNER.

**Section 15. Public Announcements.** OWNER reserves the right to make public announcements during intermissions and other such times as will not unreasonably interfere with LESSEE's Event. Said public announcements may relate briefly to future attractions coming to the Facility, or to the welfare and safety of those attending the Event. LESSEE is prohibited from making public announcements, other than those which pertain to the Event, without prior written approval of the OWNER. LESSEE agrees to submit, in typed form, all public announcements which LESSEE intends to make. LESSEE agrees not make any public announcements in connection with the Event in other locations which OWNER, in its sole discretion, considers to be in competition with the Facility without OWNER's written approval.

**Section 16. Broadcast.** The LESSEE will not broadcast, nor permit anyone else to broadcast, via radio, television, cable, satellite, internet or other electronic means, the Event, or any part thereof, produced within the Facility, unless and until the OWNER shall have given its written permission therefore. If any of the conditions of such written permission are violated, the OWNER, at its option, may at any time stop such broadcasting. Recordings or transcriptions of the Event shall not be made without the written permission of the OWNER. Under conditions when warranted, the OWNER shall determine fees to be paid by LICENSSE for any rights running to the LESSEE to make a broadcast or recording of the Event. Such fees shall be agreed upon between OWNER and LESSEE as a prerequisite to any such broadcast or recording.

**Section 17. Right to Inspect.** OWNER and its designees shall have the right at all times to enter the Facility to examine the same and to perform OWNER's duties. OWNER and its Police and Fire Departments shall work together in good faith to develop and enforce a mutually acceptable security/emergency action plan. For a violation of law, the OWNER and its designees shall maintain the right to eject any person or persons during an Event. Further the OWNER shall have no obligation to enforce any policy of LESSEE.

**Section 18. Default.** (a) A default of this Agreement shall be deemed to have occurred hereunder if:

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

(ii) Either party defaults in the performance or observance of any term, covenant, condition or provision of this Agreement required of the Party, and such default continues for a period of thirty (30) days after service by the other party of written notice of such default;

(iii) Either party defaults in the performance or observance of a term, covenant, condition or provision of this Agreement for which a cure is possible, and the curing or remedying of such default requires the doing of work or the taking of action which cannot with due diligence be completed in a thirty (30)-day period after service of a notice of default, and such default continues beyond the end of the 30-day period and such amount of time as is reasonably necessary to cure or remedy such default, taking into account unavoidable delays to complete such other action as is required to cure or remedy the default in question;

(iv) A party ceases to function as a going concern, becomes insolvent, makes an assignment for the benefit

of creditors, files a petition in bankruptcy, permits a petition in bankruptcy to be filed against it (which petition is not dismissed within 60 days of its filing), admits in writing its inability to pay debts as they mature, or if a receiver is appointed for a substantial part of its assets.

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

#### **Section 19. Termination.**

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

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

(iii) Either party may terminate this Agreement (i) in the event of a default by the other party, as set forth in section 18 (ii) through (iv) following fourteen (14) days written notice to terminate.

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

**Section 20. Remedies.** (a) Upon an event of termination, LESSEE's right to the use of the Facility, and all other rights or privileges of LESSEE provided for under this Agreement shall end and OWNER shall have no further obligation of any kind to LESSEE.

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

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

(d) Upon an event of termination, and as an alternative to the OWNER's rights set forth in the subparagraphs above, OWNER may, in its sole discretion, demand as a form of liquidated damages but not as a penalty, which LESSEE will immediately pay to OWNER, a sum equal to the full Lease Fee. The sums set forth above are specifically agreed and admitted

as a reasonable, fair and necessary to compensate OWNER for anticipated losses in Lease Fees, reasonable costs, fees and expenses incurred in relation to having to re-lease the Arena, and other actual damages. Such liquidated damages shall be exclusive of court costs or attorney fees incurred if OWNER must pursue collections of delinquent LESSEE Fees.

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

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

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

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

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

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

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

e. No signs, messages or other materials may be posted, displayed, distributed or announced in, on or adjacent to, the Facility without prior written approval of the OWNER. Such materials may not be fastened to any part of the Facility except in spaces provided for this purpose and may not be permitted to interfere with crowd movement and safety.

**Section 23. Content Restrictions and Right to Control Facility.** (i) No performance, exhibition or entertainment shall be given or held in the Facility which is indecent, obscene or immoral, including nudity and graphic obscenities. Should any such performance, exhibition or entertainment or any part thereof, be deemed by the OWNER to be indecent, obscene,

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

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

**Section 25. Insurance.** LESSEE shall furnish the OWNER not less than ten (10) days in advance of the Term, a certificate showing that there is in force a policy of public liability insurance in the form of comprehensive general liability insurance, in which the LESSEE is named as an insured and the OWNER as an additional insured, with limits of not less than \$1,000,000 single limit and \$2,000,000 aggregate coverage for the duration of the Term. All insurance policies must reflect that it is primary and not combined with any insurance maintained by OWNER and may not be canceled prior to the conclusion of the Term. The policy must also reflect coverage for bodily injury or death, including coverage for deprivation of civil rights or civil liberties, defamation of character, libel, slander and other similar causes of action. LESSEE waives any right of subrogation against OWNER in connection with any insurance proceeds received by or due to OWNER.

**Section 26. Indemnification.** LESSEE agrees to conduct its activities upon or within the Facility so as not to endanger any person thereon and to indemnify, defend and save harmless the OWNER against any and all claims, costs or expenses, loss, injury, or damage to persons or property, including claims of employees of the LESSEE, or LESSEE's contractor or subcontractors, arising out of the acts or failures to act by the LESSEE, its contractors, subcontractors, agent's members or guests. LESSEE will not do or permit to be done anything in or upon any portion of the Facility, or bring or keep anything therein or thereon, which will in any way conflict with the conditions of any insurance policies insuring the Facility or any part thereof against loss. The presence of policemen, firemen, inspectors or representative of the OWNER shall in no event diminish or affect the duties, obligations or responsibilities of the LESSEE hereunder.

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

**Section 28. Event Cancellation.** OWNER has, at all times, final approval and control over any decision or decisions related to the cancellation of the Event and/or decision to refund in the event developments, other than those previously mentioned, warrant. In the event of the cancellation of the Event, purchasers of tickets therefore shall have a period of time not to exceed sixty (60) days to apply to OWNER for a refund of the purchase price. Thereafter, all funds generated from ticket sales and not refunded shall remain the property of the OWNER.

**Section 29. Copyright.** (i) The LESSEE agrees to assume full responsibility for complying with, and to indemnify, defend and save harmless the OWNER against any and all claims, costs or expenses, loss, injury, or damage arising out of any claim for violation of, the Federal Copyright Law of 1978 (17 U.S.C. 101 et seq.), as amended, Trademark Act of 1946, as amended and any other Federal and State laws applicable to the use of intellectual property, and any regulations issued there under, including but not limited to the assumption of any and all responsibilities for paying royalties which may be due for the use of copyrighted work and trademarks used in connection with the Event.

(ii) LESSEE further agrees to furnish to OWNER, upon demand, proof of authorization of use by copyright and trademark owners or their representatives and, if unable to do so, hereby grants to OWNER the right to withhold a reasonable amount from those amounts due to LESSEE, in order to hold OWNER harmless from any and all said claims, losses or expenses incurred with regard thereto.

(iii) Unless otherwise expressly provided herein, or otherwise agreed to by the parties, each party shall retain all right, title and interest, in and to all intellectual property held by the party, or Leased to the party, and the other party is granted no right, title, interest, or Lease in or to such other party's intellectual property rights. Notwithstanding the foregoing, LESSEE grants to OWNER the right to use images and depictions of the Event or Event advertising as part of Lessor's marketing, promotion and advertising of its Facilities and/or the advertising opportunities available therein.

**Section 30. LESSEE's Assurance.** (i) LESSEE hereby certifies and guarantees that it has a valid and properly executed contract with the performer(s), exhibitor(s), or other person(s) whose services form the basis of the Event and LESSEE shall submit to the OWNER, upon demand, a copy of said contract/s.

(ii) The execution, delivery and performance of this agreement by LESSEE does not, and will not violate, conflict with or result in the breach of any term, condition or provision of, or require the consent of any other person under (a) any existing law, (b) any judgment, order, writ, injunction, decree or award of any court, arbitrator or governmental or regulatory official, body or authority, or (c) any agreement, contract, commitment or other instrument, document or understanding, oral or written

to which LESSEE, the performer and/or owner of the Event, is a party.

(iii) Where contracts require payment by LESSEE to performer(s), exhibitor(s), or other person(s) prior to the Event, OWNER may require LESSEE to furnish OWNER with proof of LESSEE's ability to make such payment. Proof of LESSEE's ability to make such payment must be in the form of cash or a certified check in the amount to be due to performer(s), exhibitor(s), or other person(s) from LESSEE under its contract and such proof shall be provided to the OWNER not later than three working days prior to the commencement of the term hereof.

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

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

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

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

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

**Section 36. Interruptions.** OWNER shall retain the right to cause the interruption of the Event in the interest of public safety, and to likewise cause the termination of the Event when, in the sole judgment of the OWNER based upon reasonable circumstances, such act is necessary in the interest of public safety. In such event, LESSEE waives any and all claims for damages or compensation from OWNER.

**Section 37. Force Majeure.** In the event the Facility, or any part thereof, shall be destroyed or damaged by any cause beyond the control of the parties, or such events beyond the control of the parties prevents the fulfillment of this Lease by the OWNER impossible including, but without limitation thereto, flood, earthquake, acts of God, failure of utilities, the requisitioning of the premises by any governmental agency, riot, public disorder, violent demonstrations, civil commotion, pandemic, labor dispute between the OWNER and its employees, agents, contractors or subcontractor, and other unforeseeable

circumstances beyond the control of the parties which the affected party cannot avoid even by using its best efforts, then this Lease shall terminate and the Lessee shall pay rental for said premises only up to the date of such termination. LESSEE hereby waives any claims for damages or compensation, demands, and causes of action it may have against the OWNER should this Lease be so terminated.

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

**Section 39. Rules and Regulations for Facility Use.** OWNER shall retain at all times the right to manage, operate and regulate the use of the Facility. By way of this Agreement, OWNER does not relinquish control or security of the Facility and shall always have all right to inspect and patrol the Facility and all locations. OWNER may promulgate rules and regulations, from time to time, regarding the use, occupancy and operations of the Facility. LESSEE agrees to abide by all such rules and regulations as adopted by OWNER.

**Section 40. Miscellaneous.**

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

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

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

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

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

**f. Attorney Fees and Costs.** In the event of default by LESSEE to any terms of this Agreement, the LESSEE shall be liable to the non-defaulting party for all reasonable attorney's fees, costs and other legal expenses incurred as a result therefrom.

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

counterparts.

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

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

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

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

**l. Gun and Weapon Notice.** Firearms or any weapons of any kind are not permitted into facility during the term of this Lease agreement.

## SIGNATURE PAGE

IN WITNESS WHEREOF, Agreement has been executed by LESSEE the day of 20 , and become effective and binding upon the parties upon the acceptance hereof by OWNER, as evidence by the execution hereof by its duly authorized officer.

shall

CITY OF SOUTHAVEN

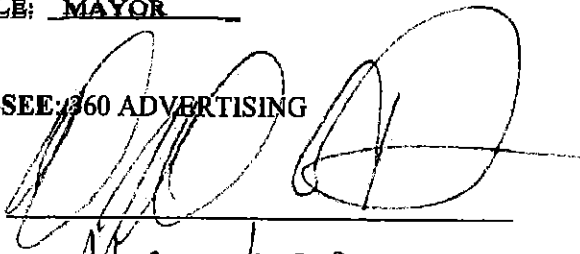
BY:



TITLE: MAYOR

LESSEE: 360 ADVERTISING

BY:



TITLE:

Member

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**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI  
TO ENTER INTO CONTRACT FOR PURCHASE OF PROPERTY**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of purchasing a certain tract of real estate and building located at 8912 Northwest Drive in Southaven, DeSoto County, Mississippi, together with all improvements, fixtures, equipment, and structures thereon (the "Property").

Thereupon Alderman Flores offered and moved the adoption of the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI  
TO ENTER INTO CONTRACT FOR PURCHASE OF PROPERTY**

**WHEREAS**, Winkal Holdings, LLC, ("Seller") currently owns the Property; and

**WHEREAS**, in accordance with Mississippi Code 21-17-1, the City desires to buy the Property for municipal purposes, specifically for the City Court Department and related purposes; and

**WHEREAS**, the City, pursuant to Mississippi Code 43-37-3, obtained an appraisal for the Property; and

**WHEREAS**, the City, in accordance with Mississippi Code 21-17-1, previously approved a resolution to purchase the Property for One Million Dollars and 00/100 (\$1,000,000.00); and

**WHEREAS**, due to further negotiations, the purchase price was amended to \$1,053,571.50, which is still below the appraised value; and

**WHEREAS**, due to the renovations and repairs required at the Property, the purchase price paid by the City is less than the appraised value as determined by the City-obtained appraisal; and

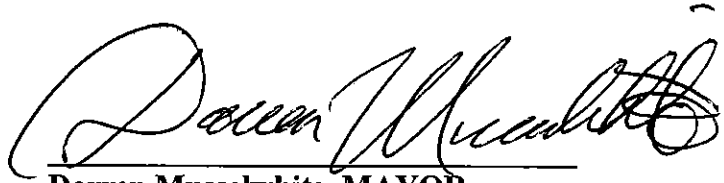
**NOW, THEREFORE, BE IT RESOLVED** that the Mayor of the City, City Clerk, and/or their designees are hereby authorized, in accordance with this Resolution, to purchase the Property in the amount of \$1,053,571.50, to enter into and execute any and all appropriate documents or contracts, order title work, conduct due diligence of the Property, transfer funds for the deposit and purchase of Property, and to undertake and perform any and all other necessary or appropriate action to implement this Resolution.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** that all prior City Resolutions that conflict with this Resolution shall be superseded and replaced by this Resolution.

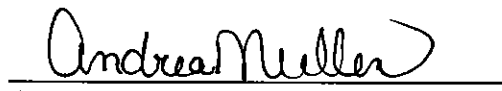
The foregoing Resolution was seconded by Alderman Gallagher and brought to a vote as follows:

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

**RESOLVED AND DONE**, this 4<sup>th</sup> day of June, 2024.

  
Darren Musselwhite, MAYOR

**ATTEST:**

  
Andrea Mullen, CITY CLERK





## **The City of Southaven Docket Recap**

### **June 4, 2024**

|                                 |            |                     |
|---------------------------------|------------|---------------------|
| <b>General Fund</b>             |            | <b>1,893,572.67</b> |
| Balance Sheet                   | 25,854.00  |                     |
| Mayor Admin                     | 1,679.75   |                     |
| Board of Aldermen               | 5,593.63   |                     |
| Arts And Cultural Affairs       | 4,545.00   |                     |
| Court                           | 11,871.93  |                     |
| Finance & Administration        | 700.16     |                     |
| Information Technology          | 36,914.90  |                     |
| City Clerk                      | 9,335.60   |                     |
| Operations Department           | 3,698.62   |                     |
| Planning & Engineering          | 4,192.63   |                     |
| Emergency Services              | 1,861.48   |                     |
| Police                          | 134,370.21 |                     |
| Fire                            | 104,084.82 |                     |
| Fire Prevention                 | 676.18     |                     |
| EM5                             | 23,782.94  |                     |
| Public Works                    | 83,731.66  |                     |
| Streets                         | 2,063.45   |                     |
| Parks                           | 125,554.47 |                     |
| Park Tournaments                | 117,334.24 |                     |
| Code Enforcement                | 1,850.59   |                     |
| City Fuel                       | 12,186.40  |                     |
| Expense Accounts                | 42,227.13  |                     |
| Administrative Expenses         | -          |                     |
| Litigation                      | 26,132.88  |                     |
| Liability Insurance             | 2,000.00   |                     |
| Professional Dues               | -          |                     |
| <b>Bond Funded CAP Proj</b>     |            | <b>21,664.20</b>    |
| <b>Tourist &amp; Convention</b> |            | <b>283,478.70</b>   |
| <b>Debt Service</b>             |            | <b>60,578.09</b>    |
| <b>Utility Fund</b>             |            | <b>400,009.12</b>   |
| <b>Sanitation Fund</b>          |            | <b>-</b>            |
| <b>Payroll Fund</b>             |            | <b>32,520.68</b>    |
| <b>DOCKET TOTAL</b>             |            | <b>2,691,823.46</b> |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET C-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |                      |          |                        |                          |     |       |           |          |                     |
|-------------------------------|----------------------|----------|------------------------|--------------------------|-----|-------|-----------|----------|---------------------|
| ACCOUNT/VENDOR                |                      | INVOICE  | PO                     | YEAR/PR                  | TYP | S     | WARRANT   | CHECK    | DESCRIPTION         |
| 0010                          |                      |          | GENERAL FUND           |                          |     |       |           |          |                     |
| 0010                          | 153610               |          |                        | DUE TO/FROM AMPHITHEATER |     |       |           |          |                     |
| 000232                        | MATHESON & ASSOC LLC | 24117    | 0                      | 2024                     | 8   | INV A | 7,700.00  | C-060424 | MONITORING PLUS INS |
| 000305                        | MEMPHIS ICE MACHINE  | 39638747 | 0                      | 2024                     | 8   | INV A | 301.00    | C-060424 | ICE MACHINE REPAIR  |
| 001540                        | MURPHY & SONS, INC.  | 4429     | 24000161               | 2024                     | 8   | INV A | 12,445.00 | C-060424 | SNOWDEN AMPHITHEATE |
| 001540                        | MURPHY & SONS, INC.  | 4433     | 0                      | 2024                     | 8   | INV A | 3,300.00  | C-060424 | CONCRETE @AMP PLAZA |
|                               |                      |          |                        |                          |     |       | 15,745.00 |          |                     |
| 035637                        | BETTER METAL FABRICA | 181      | 0                      | 2024                     | 8   | INV A | 550.00    | C-060424 | AMP HANDRAIL REPAIR |
|                               |                      |          |                        | ACCOUNT TOTAL            |     |       | 24,296.00 |          |                     |
| 0010                          | 212705               |          |                        | PARKS CUSTOMER DEPOSITS  |     |       |           |          |                     |
| 039929                        | STICKS BASEBALL      | 5-20-24  | 0                      | 2024                     | 8   | INV A | 413.00    | C-060424 | TEAM WITHDREW       |
|                               |                      |          |                        | ACCOUNT TOTAL            |     |       | 413.00    |          |                     |
| 0010                          | 500700               |          |                        | RECREATIONAL FEES        |     |       |           |          |                     |
| 039931                        | BAUTISTA LUIS        | 5-15-24  | 0                      | 2024                     | 8   | INV A | 275.00    | C-060424 | LEAGUE SWITCH       |
|                               |                      |          |                        | ACCOUNT TOTAL            |     |       | 275.00    |          |                     |
|                               |                      |          |                        | ORG 0010 TOTAL           |     |       | 24,984.00 |          |                     |
| 111                           |                      |          | MAYOR ADMIN DEPARTMENT |                          |     |       |           |          |                     |
| 111                           | 622100               |          |                        | PROFESSIONAL SERVICES    |     |       |           |          |                     |
| 007507                        | DESOTO COUNTY ECONOM | 8838     | 0                      | 2024                     | 8   | INV A | 25.00     | C-060424 | MEMBERSHIP LUNCHEON |
|                               |                      |          |                        | ACCOUNT TOTAL            |     |       | 25.00     |          |                     |
| 111                           | 626900               |          |                        | TRAVEL & TRAINING        |     |       |           |          |                     |
| 004529                        | FAULKNER KRISTI      | 6-4-24   | 0                      | 2024                     | 8   | INV A | 799.09    | C-060424 | MML ANNUAL CONFEREN |
| 020340                        | MUSSELWHITE DARREN   | 6-4-24   | 0                      | 2024                     | 8   | INV A | 799.09    | C-060424 | MML ANNUAL CONFEREN |
|                               |                      |          |                        | ACCOUNT TOTAL            |     |       | 1,598.18  |          |                     |
|                               |                      |          |                        | ORG 111 TOTAL            |     |       | 1,623.18  |          |                     |
| 115                           |                      |          | BOARD OF ALDERMEN      |                          |     |       |           |          |                     |
| 115                           | 626900               |          |                        | TRAVEL & TRAINING        |     |       |           |          |                     |
| 015274                        | PAYNE GEORGE         | 6-4-24   | 0                      | 2024                     | 8   | INV A | 799.09    | C-060424 | MML ANNUAL CONFEREN |
| 020341                        | KELLY KRISTIAN       | 6-4-24   | 0                      | 2024                     | 8   | INV A | 799.09    | C-060424 | MML ANNUAL CONFEREN |
| 020343                        | GALLAGHER JOEL       | 6-4-24   | 0                      | 2024                     | 8   | INV A | 799.09    | C-060424 | MML ANNUAL CONFEREN |
| 020345                        | FLORES RAYMOND       | 6-4-24   | 0                      | 2024                     | 8   | INV A | 799.09    | C-060424 | MML ANNUAL CONFEREN |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET C-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |                               |                             |    |         |     |   |                   |       |                     |
|-------------------------------|-------------------------------|-----------------------------|----|---------|-----|---|-------------------|-------|---------------------|
| ACCOUNT/VENDOR                |                               | INVOICE                     | PO | YEAR/PR | TYP | S | WARRANT           | CHECK | DESCRIPTION         |
| 026786                        | WHEELER JOHN DAVID            | 6-4-24                      | 0  | 2024 8  | INV | A | 799.09 C-060424   |       | MML ANNUAL CONFEREN |
| 028582                        | HOOTS CHARLIE                 | 6-4-24                      | 0  | 2024 8  | INV | A | 799.09 C-060424   |       | MML ANNUAL CONFEREN |
| 034066                        | JEROME WILLIAM                | 6-4-24                      | 0  | 2024 8  | INV | A | 799.09 C-060424   |       | MML ANNUAL CONFEREN |
| ACCOUNT TOTAL                 |                               |                             |    |         |     |   | 5,593.63          |       |                     |
| ORG 115 TOTAL                 |                               |                             |    |         |     |   | 5,593.63          |       |                     |
| 120                           | FOREVER YOUNG SENIOR SERVICES |                             |    |         |     |   |                   |       |                     |
| 120                           | 630404                        | HOMETOWN MISSISSIPPI LIVING |    |         |     |   |                   |       |                     |
| 001161                        | SOUTHAVEN CHAMBER OF          | 906533615                   | 0  | 2024 8  | INV | A | 1,620.00 C-060424 |       | MAGAZINES AD        |
| 001161                        | SOUTHAVEN CHAMBER OF          | 906533616                   | 0  | 2024 8  | INV | A | 2,925.00 C-060424 |       | AD FOR WHM          |
|                               |                               |                             |    |         |     |   | 4,545.00          |       |                     |
| ACCOUNT TOTAL                 |                               |                             |    |         |     |   | 4,545.00          |       |                     |
| ORG 120 TOTAL                 |                               |                             |    |         |     |   | 4,545.00          |       |                     |
| 125                           | COURT DEPARTMENT              |                             |    |         |     |   |                   |       |                     |
| 125                           | 621500                        | COURT BOND REFUND           |    |         |     |   |                   |       |                     |
| 036332                        | MCCOMB QUINTERIOUS            | 5-15-24                     | 0  | 2024 8  | INV | A | 400.00 C-060424   |       | CASH BOND REFUND    |
| 039913                        | BUTLER VICTORIA               | 5-15-24                     | 0  | 2024 8  | INV | A | 2,722.00 C-060424 |       | CASH BOND REFUND    |
| 039914                        | RINGO RAVEN                   | 5-15-24                     | 0  | 2024 8  | INV | A | 44.00 C-060424    |       | CASH BOND REFUND    |
| 039915                        | ENLOW STEVEN BRIAN            | 5-15-24                     | 0  | 2024 8  | INV | A | 100.00 C-060424   |       | CASH BOND REFUND    |
| 039925                        | FAMODIMU OLUWATOBA V          | 5-22-24                     | 0  | 2024 8  | INV | A | 500.00 C-060424   |       | CASH BOND REFUND    |
| 039926                        | WELLS TRACY RENA              | 5-22-24                     | 0  | 2024 8  | INV | A | 400.00 C-060424   |       | CASH BOND REFUND    |
| 039927                        | ANOERSON TAYLOR RAY           | 5-22-24                     | 0  | 2024 8  | INV | A | 500.00 C-060424   |       | CASH BOND REFUND    |
| 039928                        | BELTRAN-ARAIZA JOSHU          | 5-22-24                     | 0  | 2024 8  | INV | A | 400.00 C-060424   |       | CASH BOND REFUND    |
| 039933                        | REDMON JACLYN MARIE           | 5-23-24                     | 0  | 2024 8  | INV | A | 500.00 C-060424   |       | CASH BOND REFUND    |
| 039934                        | ROOKS MYISHA MARSHA           | 5-23-24                     | 0  | 2024 8  | INV | A | 750.00 C-060424   |       | CASH BOND REFUND    |
| 039935                        | MCATEE JR ANTONIOUS           | 5-23-24                     | 0  | 2024 8  | INV | A | 500.00 C-060424   |       | CASH BOND REFUNO    |
| 039936                        | HEARN HANNAH                  | 5-23-24                     | 0  | 2024 8  | INV | A | 260.00 C-060424   |       | CASH BOND REFUND    |
| 039937                        | TRIPLETT AORIAN               | 5-24-24                     | 0  | 2024 8  | INV | A | 250.00 C-060424   |       | CASH BOND REFUND    |
| 039938                        | YOUNG BRANDON S               | 5-24-24                     | 0  | 2024 8  | INV | A | 300.00 C-060424   |       | CASH BOND REFUND    |
| 039939                        | HETTS ARIELLE KEELEE          | 5-24-24                     | 0  | 2024 8  | INV | A | 250.00 C-060424   |       | CASH BOND REFUND    |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET C-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |                               |              |    |         |     |       |           |          |                     |  |
|-------------------------------|-------------------------------|--------------|----|---------|-----|-------|-----------|----------|---------------------|--|
| ACCOUNT/VENDOR                |                               | INVOICE      | PO | YEAR/PR | TYP | S     | WARRANT   | CHECK    | DESCRIPTION         |  |
| ACCOUNT TOTAL                 |                               |              |    |         |     |       | 7,876.00  |          |                     |  |
| 125                           | 621501                        |              |    |         |     |       |           |          |                     |  |
| 024253                        | AMERICAN MUNICIPAL S          | 60297        | 0  | 2024    | 8   | INV A | 603.01    | C-060424 | COLLECTION FEES APR |  |
| ACCOUNT TOTAL                 |                               |              |    |         |     |       | 603.01    |          |                     |  |
| 125                           | 621505                        |              |    |         |     |       |           |          |                     |  |
| 007600                        | ODP BUSINESS                  | 365450290001 | 0  | 2024    | 8   | INV A | 51.84     | C-060424 | SIGN HOLDERS        |  |
| 029120                        | YOUNG LEASING CO              | INV6936945   | 0  | 2024    | 8   | INV A | 72.08     | C-060424 | COURTROOM COPIERS   |  |
| ACCOUNT TOTAL                 |                               |              |    |         |     |       | 123.92    |          |                     |  |
| 125                           | 626900                        |              |    |         |     |       |           |          |                     |  |
| 002594                        | MASTIN THOMAS                 | 6-4-24       | 0  | 2024    | 8   | INV A | 740.09    | C-060424 | MML ANNUAL CONFEREN |  |
| 011117                        | HAYES ROBERT E. JR.           | 6-4-24       | 0  | 2024    | 8   | INV A | 681.09    | C-060424 | MML ANNUAL CONFEREN |  |
| 026787                        | WRIGHT TAMMY                  | 6-4-24       | 0  | 2024    | 8   | INV A | 740.09    | C-060424 | MML ANNUAL CONFEREN |  |
| 027684                        | KING KRISTEN M.               | 6-4-24       | 0  | 2024    | 8   | INV A | 740.09    | C-060424 | MML ANNUAL CONFEREN |  |
| ACCOUNT TOTAL                 |                               |              |    |         |     |       | 2,901.36  |          |                     |  |
| ORG 125 TOTAL                 |                               |              |    |         |     |       | 11,504.29 |          |                     |  |
| 145                           | DEPARTMENT OF FINANCE & ADMIN |              |    |         |     |       |           |          |                     |  |
| 145                           | 610400                        |              |    |         |     |       |           |          |                     |  |
| 007600                        | ODP BUSINESS                  | 364407588001 | 0  | 2024    | 8   | INV A | 300.01    | C-060424 | LEIGH CORNISH SUPPL |  |
| ACCOUNT TOTAL                 |                               |              |    |         |     |       | 300.01    |          |                     |  |
| ORG 145 TOTAL                 |                               |              |    |         |     |       | 300.01    |          |                     |  |
| 150                           | INFORMATION TECHNOLOGY        |              |    |         |     |       |           |          |                     |  |
| 150                           | 610400                        |              |    |         |     |       |           |          |                     |  |
| 030629                        | AMAZON CAPITAL                | 1M39FNM9WY3  | 0  | 2024    | 8   | INV A | 39.93     | C-060424 | IT OFFICE SUPPLIES  |  |
| 030629                        | AMAZON CAPITAL                | 1QPFTGP9L1X1 | 0  | 2024    | 8   | INV A | 49.48     | C-060424 | IT OFFICE SUPPLIES  |  |
|                               |                               |              |    |         |     |       | 89.41     |          |                     |  |
| ACCOUNT TOTAL                 |                               |              |    |         |     |       | 89.41     |          |                     |  |
| 150                           | 610500                        |              |    |         |     |       |           |          |                     |  |
| 000739                        | CDW LLC                       | RG65995      | 0  | 2024    | 8   | INV A | 1,044.50  | C-060424 | BATTERY BACKUP STOC |  |
| 000739                        | CDW LLC                       | RJ24597      | 0  | 2024    | 8   | INV A | 1,991.92  | C-060424 | MONITOR STOCK       |  |
| 000739                        | CDW LLC                       | RJ68164      | 0  | 2024    | 8   | INV A | 192.42    | C-060424 | UBIQUITI CLOUD CONT |  |
| 000739                        | CDW LLC                       | RJ81499      | 0  | 2024    | 8   | INV A | 431.15    | C-060424 | BODYCAM ROOM-PDHQ   |  |
| 000739                        | COW LLC                       | RK16295      | 0  | 2024    | 8   | INV A | 448.38    | C-060424 | UBIQUITI SWITCH X2  |  |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET C-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |                     |              |            |                         |     |       |           |          |                     |
|-------------------------------|---------------------|--------------|------------|-------------------------|-----|-------|-----------|----------|---------------------|
| ACCOUNT/VENDOR                |                     | INVOICE      | PO         | YEAR/PR                 | TYP | S     | WARRANT   | CHECK    | DESCRIPTION         |
|                               |                     |              |            |                         |     |       | 4,108.37  |          |                     |
| 026785                        | BEST BUY            | 6472651      | 0          | 2024                    | 8   | INV A | 44.99     | C-060424 | SCREEN PROTECTOR    |
| 026785                        | BEST BUY            | 6512131      | 0          | 2024                    | 8   | INV A | 99.99     | C-060424 | SSD CARD            |
|                               |                     |              |            |                         |     |       | 144.98    |          |                     |
| 029120                        | YOUNG LEASING CO    | INV6929762   | 0          | 2024                    | 8   | INV A | 21.65     | C-060424 | IT COPIES           |
| 030629                        | AMAZON CAPITAL      | 1RW7YR4WXDV  | 0          | 2024                    | 8   | INV A | 316.03    | C-060424 | DISPLAY CABLE STOCK |
| 034851                        | DIRECT CONNECTIONS  | DC05652      | 0          | 2024                    | 8   | INV A | 400.00    | C-060424 | PARKS AUTO ATTENDAN |
| ACCOUNT TOTAL                 |                     |              |            |                         |     |       | 4,991.03  |          |                     |
| 150                           | 610550              |              |            | NETWORK CONNECTIVITY    |     |       |           |          |                     |
| 000952                        | TYLER TECHNOLOGIES  | 45-468589    | 0          | 2024                    | 8   | INV A | 14,976.15 | C-060424 | QUARTERLY PAYMENT J |
| 002351                        | COMCAST             | 201486788    | 0          | 2024                    | 8   | INV A | 1,888.86  | C-060424 | SDWAN IT & PARKS    |
| ACCOUNT TOTAL                 |                     |              |            |                         |     |       | 16,865.01 |          |                     |
| ORG 150 TOTAL                 |                     |              |            |                         |     |       | 21,945.45 |          |                     |
| 155                           |                     |              | CITY CLERK |                         |     |       |           |          |                     |
| 155                           | 610400              |              |            | OFFICE SUPPLIES         |     |       |           |          |                     |
| 007600                        | ODP BUSINESS        | 364354366001 | 0          | 2024                    | 8   | INV A | 36.99     | C-060424 | INVENTORY/ SUPPLIES |
| 030629                        | AMAZON CAPITAL      | 19GDHKGTFV66 | 0          | 2024                    | 8   | INV A | 250.00    | C-060424 | INVENTORY           |
| 030629                        | AMAZON CAPITAL      | 1H79WKVDMHGG | 0          | 2024                    | 8   | INV A | 32.43     | C-060424 | DESK CALENDARS      |
| 030629                        | AMAZON CAPITAL      | 1P7HNTFDDVPR | 0          | 2024                    | 8   | INV A | 1,399.95  | C-060424 | INVENTORY           |
|                               |                     |              |            |                         |     |       | 1,682.38  |          |                     |
| ACCOUNT TOTAL                 |                     |              |            |                         |     |       | 1,719.37  |          |                     |
| 155                           | 610401              |              |            | OFFICE SUPPLY-INVENTORY |     |       |           |          |                     |
| 004975                        | BAREFIELD WORKPLACE | 1186859      | 0          | 2024                    | 8   | INV A | 189.94    | C-060424 | OFFICE SUPPLIES INV |
| 007600                        | ODP BUSINESS        | 364354366001 | 0          | 2024                    | 8   | INV A | 101.51    | C-060424 | INVENTORY/ SUPPLIES |
| 007600                        | ODP BUSINESS        | 366781830001 | 0          | 2024                    | 8   | INV A | 215.91    | C-060424 | INVENTORY           |
|                               |                     |              |            |                         |     |       | 317.42    |          |                     |
| 014117                        | MADISON SIGNS LLC   | 17360        | 0          | 2024                    | 8   | INV A | 89.00     | C-060424 | ALYSSA YOUNT BUSINE |
| 030629                        | AMAZON CAPITAL      | 1FP9RDH11XMD | 0          | 2024                    | 8   | INV A | 172.43    | C-060424 | PROXCARD II ACCESS  |
| 030629                        | AMAZON CAPITAL      | 1JJLNCF6JHVQ | 0          | 2024                    | 8   | INV A | 24.99     | C-060424 | PROXCARD II HID RIN |
|                               |                     |              |            |                         |     |       | 197.42    |          |                     |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET C-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |                      |                       |              |         |      |       |          |          |                     |          |
|-------------------------------|----------------------|-----------------------|--------------|---------|------|-------|----------|----------|---------------------|----------|
| ACCOUNT/VENDOR                |                      | INVOICE               | PO           | YEAR/PR | TYP  | S     | WARRANT  | CHECK    | DESCRIPTION         |          |
| ACCOUNT TOTAL                 |                      |                       |              |         |      |       | 793.78   |          |                     |          |
| 155                           | 622100               | PROFESSIONAL SERVICES |              |         |      |       |          |          |                     |          |
| 001185                        | DESOTO TIMES-TRIBUNE | 300156380             | 0            | 2024    | 8    | INV A | 2,717.60 | C-060424 | NOTICE OF RESOLUTIO |          |
| 001185                        | DESOTO TIMES-TRIBUNE | 300156409             | 0            | 2024    | 8    | INV A | 20.70    | C-060424 | NOTICE HEARING REDI |          |
| 001185                        | DESOTO TIMES-TRIBUNE | 300156412             | 0            | 2024    | 8    | INV A | 60.30    | C-060424 | ORDINANCE SH PROPER |          |
| 001185                        | DESOTO TIMES-TRIBUNE | 300156413             | 0            | 2024    | 8    | INV A | 87.50    | C-060424 | NOTICE CHRONIC NUIS |          |
|                               |                      |                       |              |         |      |       | 2,886.10 |          |                     |          |
| 006885                        | STEGALL NOTARY SERVI | 5-29-24               | 0            | 2024    | 8    | INV A | 178.00   | C-060424 | NOTARY RENEWAL COMM |          |
| 029120                        | YOUNG LEASING CO     | INV6930371            | 0            | 2024    | 8    | INV A | 150.70   | C-060424 | CITY CLERK CHECK PR |          |
| 029120                        | YOUNG LEASING CO     | INV6943835            | 0            | 2024    | 8    | INV A | 244.71   | C-060424 | CLERKS COPY MACHINE |          |
| 029120                        | YOUNG LEASING CO     | INV6943890            | 0            | 2024    | 8    | INV A | 66.73    | C-060424 | BUSINESS LIC PRINTE |          |
|                               |                      |                       |              |         |      |       | 462.14   |          |                     |          |
| ACCOUNT TOTAL                 |                      |                       |              |         |      |       | 3,526.24 |          |                     |          |
| 155                           | 626900               | TRAVEL & TRAINING     |              |         |      |       |          |          |                     |          |
| 016094                        | MULLEN ANDREA        | 6-4-24                | 0            | 2024    | 8    | INV A | 799.09   | C-060424 | MML ANNUAL CONFEREN |          |
| 025650                        | FORD ASHLEY          | 6-4-24                | 0            | 2024    | 8    | INV A | 799.09   | C-060424 | MML ANNUAL CONFEREN |          |
| 029089                        | FERGUSON ALICIA      | 6-4-24                | 0            | 2024    | 8    | INV A | 799.09   | C-060424 | MML ANNUAL CONFEREN |          |
| ACCOUNT TOTAL                 |                      |                       |              |         |      |       | 2,397.27 |          |                     |          |
| ORG 155 TOTAL                 |                      |                       |              |         |      |       | 8,436.66 |          |                     |          |
| 160                           | 610400               | FACILITIES            |              |         |      |       |          |          |                     |          |
| 160                           | 007600               | ODP BUSINESS          | 364423921001 | 0       | 2024 | 8     | INV A    | 67.38    | C-060424            | SUPPLIES |
| ACCOUNT TOTAL                 |                      |                       |              |         |      |       | 67.38    |          |                     |          |
| 160                           | 611000               | MATERIALS             |              |         |      |       |          |          |                     |          |
| 000734                        | MAGNOLIA ELECTRIC    | 392853                | 0            | 2024    | 8    | INV A | 63.96    | C-060424 | LIGHT BULBS         |          |
| 001102                        | SOUTHAVEN SUPPLY     | 226591                | 0            | 2024    | 8    | INV A | 638.56   | C-060424 | MATERIALS           |          |
| 005044                        | LOWE'S HOME CENTERS, | 5-23-24               | 0            | 2024    | 8    | INV A | 332.53   | C-060424 | SUPPLIES            |          |
| 028212                        | UNITED REFRIGERATION | 96103857              | 0            | 2024    | 8    | INV A | 198.56   | C-060424 | HVAC MATERIALS      |          |
| 028212                        | UNITED REFRIGERATION | 96136312              | 0            | 2024    | 8    | INV A | 413.95   | C-060424 | HVAC MATERIALS      |          |
| 028212                        | UNITED REFRIGERATION | 96193798              | 0            | 2024    | 8    | INV A | 311.06   | C-060424 | HVAC MATERIALS      |          |
|                               |                      |                       |              |         |      |       | 923.57   |          |                     |          |
| 030629                        | AMAZON CAPITAL       | 1JKHJ3G3DWNM          | 0            | 2024    | 8    | INV A | 638.95   | C-060424 | DEHUMIDIFIER FOR PL |          |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET C-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |                              |           |    |         |     |          |          |          |                     |
|-------------------------------|------------------------------|-----------|----|---------|-----|----------|----------|----------|---------------------|
| ACCOUNT/VENDOR                |                              | INVOICE   | PO | YEAR/PR | TYP | S        | WARRANT  | CHECK    | DESCRIPTION         |
| ACCOUNT TOTAL                 |                              |           |    |         |     |          | 2,597.57 |          |                     |
| 160                           | 630400                       |           |    |         |     |          |          |          |                     |
| 005044                        | LOWE'S HOME CENTERS, 5-23-24 |           | 0  | 2024    | 8   | INV A    | 231.17   | C-060424 | SUPPLIES            |
| 011187                        | UNITED RENTALS               | 233775658 | 0  | 2024    | 8   | INV A    | 305.00   | C-060424 | TIRE SOCKS FOR BOOM |
| 011187                        | UNITED RENTALS               | 233884248 | 0  | 2024    | 8   | INV A    | 169.99   | C-060424 | SAFTEY HARNESS      |
|                               |                              |           |    |         |     |          | 474.99   |          |                     |
| ACCOUNT TOTAL                 |                              |           |    |         |     |          | 706.16   |          |                     |
| ORG 160                       |                              |           |    | TOTAL   |     | 3,371.11 |          |          |                     |
| 180                           | PLANNING / ENGINEERING DEPT  |           |    |         |     |          |          |          |                     |
| 180                           | 611300                       |           |    |         |     |          |          |          |                     |
| 022896                        | VALVOLINE LLC                | 217596    | 0  | 2024    | 8   | INV A    | 71.38    | C-060424 | OIL CHANGE          |
| ACCOUNT TOTAL                 |                              |           |    |         |     |          | 71.38    |          |                     |
| 180                           | 622100                       |           |    |         |     |          |          |          |                     |
| 001160                        | NEEL-SCHAFFER INC            | 1095777   | 0  | 2024    | 8   | INV A    | 1,046.32 | C-060424 | DESOTO COUNTY STORM |
| 018472                        | M2MANAGEMENT SOLUTIO         | 205       | 0  | 2024    | 8   | INV A    | 131.70   | C-060424 | FLEET TRACKING SYST |
| 018472                        | M2MANAGEMENT SOLUTIO         | 208       | 0  | 2024    | 8   | INV A    | 131.70   | C-060424 | FLEET TRACKING SYST |
|                               |                              |           |    |         |     |          | 263.40   |          |                     |
| 025688                        | ROSE JUNE                    | 5-21-24   | 0  | 2024    | 8   | INV A    | 100.00   | C-060424 | PLANNING COMMISSION |
| 025694                        | CAMP JOHN                    | 5-20-24   | 0  | 2024    | 8   | INV A    | 100.00   | C-060424 | PLANNING COMMISSION |
| 027031                        | LEEKE KEVIN                  | 5-20-24   | 0  | 2024    | 8   | INV A    | 100.00   | C-060424 | PLANNING COMMISSION |
| 029239                        | UPCHURCH DINK                | 5-20-24   | 0  | 2024    | 8   | INV A    | 100.00   | C-060424 | PLANNING COMMISSION |
| 032389                        | MOORE BEN A                  | 5-20-24   | 0  | 2024    | 8   | INV A    | 100.00   | C-060424 | PLANNING COMMISSION |
| 038864                        | KYLE CARMEN                  | 5-20-24   | 0  | 2024    | 8   | INV A    | 100.00   | C-060424 | PLANNING COMMISSION |
| 039095                        | MAGHEE DEBRA J               | 5-21-24   | 0  | 2024    | 8   | INV A    | 100.00   | C-060424 | PLANNING COMMISSION |
| ACCOUNT TOTAL                 |                              |           |    |         |     |          | 2,009.72 |          |                     |
| 180                           | 626900                       |           |    |         |     |          |          |          |                     |
| 004601                        | COOK-CHOAT WHITNEY           | 6-4-24    | 0  | 2024    | 8   | INV A    | 799.09   | C-060424 | MML ANNUAL CONFEREN |
| ACCOUNT TOTAL                 |                              |           |    |         |     |          | 799.09   |          |                     |
| ORG 180                       |                              |           |    | TOTAL   |     | 2,880.19 |          |          |                     |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET C-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |        | ACCOUNT/VENDOR |                      | INVOICE      | PO | YEAR/PR | TYP | S     | WARRANT       | CHECK    | DESCRIPTION         |
|-------------------------------|--------|----------------|----------------------|--------------|----|---------|-----|-------|---------------|----------|---------------------|
| 211                           |        |                |                      |              |    |         |     |       |               |          |                     |
| 211                           | 610100 |                |                      |              |    |         |     |       |               |          |                     |
|                               |        | 001361         | SAM'S CLUB DIRECT    | 5-29-24      | 0  | 2024    | 8   | INV A | 120.66        | C-060424 | CONCESSIONS, SUPPLI |
|                               |        | 007823         | AMERICAN PAPER & TWI | 4941039      | 0  | 2024    | 8   | INV A | 112.72        | C-060424 | BLACK GARBAGE BAGS  |
|                               |        | 007823         | AMERICAN PAPER & TWI | 4944718      | 0  | 2024    | 8   | INV A | 333.10        | C-060424 | KITCHEN PAPER TOWEL |
|                               |        | 007823         | AMERICAN PAPER & TWI | 4949538      | 0  | 2024    | 8   | INV A | 333.10        | C-060424 | KITCHEN PAPER TOWEL |
|                               |        |                |                      |              |    |         |     |       | 778.92        |          |                     |
|                               |        | 030629         | AMAZON CAPITAL       | 1QJGKGNQ7Y1  | 0  | 2024    | 8   | INV A | 37.69         | C-060424 | HAND SOAP           |
|                               |        |                |                      |              |    |         |     |       | ACCOUNT TOTAL | 937.27   |                     |
| 211                           | 610400 |                |                      |              |    |         |     |       |               |          |                     |
|                               |        | 007600         | ODP BUSINESS         | 362345448001 | 0  | 2024    | 8   | INV A | 170.88        | C-060424 | OFFICE SUPPLIES     |
|                               |        | 007600         | ODP BUSINESS         | 365683536001 | 0  | 2024    | 8   | INV A | 76.49         | C-060424 | DESK CALCULATOR     |
|                               |        | 007600         | ODP BUSINESS         | 366652830001 | 0  | 2024    | 8   | INV A | 63.36         | C-060424 | WEST BATTERIES      |
|                               |        | 007600         | ODP BUSINESS         | 367406135001 | 0  | 2024    | 8   | INV A | 170.06        | C-060424 | DEFORE LABEL MAKER  |
|                               |        |                |                      |              |    |         |     |       | 480.79        |          |                     |
|                               |        | 030629         | AMAZON CAPITAL       | 1HL9FYRMG1NJ | 0  | 2024    | 8   | INV A | 59.99         | C-060424 | JUMP DRIVES GQ      |
|                               |        |                |                      |              |    |         |     |       | ACCOUNT TOTAL | 540.78   |                     |
| 211                           | 611300 |                |                      |              |    |         |     |       |               |          |                     |
|                               |        | 000543         | COMSERV SERVICES     | 732006718    | 0  | 2024    | 8   | INV A | 3,053.95      | C-060424 | 3245 INSTALL        |
|                               |        | 000543         | COMSERV SERVICES     | 732006846    | 0  | 2024    | 8   | INV A | 258.00        | C-060424 | 3245 LIGHTS         |
|                               |        |                |                      |              |    |         |     |       | 3,311.95      |          |                     |
|                               |        | 000883         | AMERICAN TIRE REPAIR | 169381       | 0  | 2024    | 8   | INV A | 1,587.28      | C-060424 | 12 DURANGO TIRES    |
|                               |        | 000883         | AMERICAN TIRE REPAIR | 169494       | 0  | 2024    | 8   | INV A | 940.73        | C-060424 | 7 TIRES             |
|                               |        | 000883         | AMERICAN TIRE REPAIR | 170734       | 0  | 2024    | 8   | INV A | 106.18        | C-060424 | 1 TIRE              |
|                               |        |                |                      |              |    |         |     |       | 2,634.19      |          |                     |
|                               |        | 001102         | SOUTHAVEN SUPPLY     | 226706       | 0  | 2024    | 8   | INV A | 9.98          | C-060424 | SHOP SUPPLIES       |
|                               |        | 001114         | UNION AUTO PARTS     | 2828648      | 0  | 2024    | 8   | INV A | 38.96         | C-060424 | PIGTAIL HEADLIGHT   |
|                               |        | 001114         | UNION AUTO PARTS     | 2831186      | 0  | 2024    | 8   | INV A | 145.28        | C-060424 | 3199 CONTROL ARM    |
|                               |        | 001114         | UNION AUTO PARTS     | 2831416      | 0  | 2024    | 8   | INV A | 56.40         | C-060424 | 3165 SPARK PLUG     |
|                               |        | 001114         | UNION AUTO PARTS     | 2831419      | 0  | 2024    | 8   | INV A | 677.12        | C-060424 | 3075 IGNITION COIL  |
|                               |        | 001114         | UNION AUTO PARTS     | 2833744      | 0  | 2024    | 8   | INV A | 473.45        | C-060424 | SHOP PARTS          |
|                               |        |                |                      |              |    |         |     |       | 1,391.21      |          |                     |
|                               |        | 001962         | IDEAL TIRE SALES     | 552570       | 0  | 2024    | 8   | INV A | 248.00        | C-060424 | (3228) 2 TIRES      |
|                               |        | 003874         | AUTO ZONE            | 9048706      | 0  | 2024    | 8   | INV A | 188.36        | C-060424 | 3115 BATTERY        |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET C-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |                      |             |    |         |     |       |           |          |       |                     |
|-------------------------------|----------------------|-------------|----|---------|-----|-------|-----------|----------|-------|---------------------|
| ACCOUNT/VENDOR                |                      | INVOICE     | PO | YEAR/PR | TYP | S     | WARRANT   |          | CHECK | DESCRIPTION         |
| 003874                        | AUTO ZONE            | 9049577     | 0  | 2024    | 8   | INV A | 277.85    | C-060424 |       | 3149 BATTERY        |
| 003874                        | AUTO ZONE            | 9051393     | 0  | 2024    | 8   | INV A | 188.26    | C-060424 |       | 3160 BATTERY        |
|                               |                      |             |    |         |     |       | 654.47    |          |       |                     |
| 005407                        | NORTH MS. TWO-WAY CO | 49965       | 0  | 2024    | 8   | INV A | 405.83    | C-060424 |       | 3458 K9 DOOR 4189 R |
| 006706                        | LANDERS DODGE        | CM420107    | 0  | 2024    | 8   | CRM A | -120.00   | C-060424 |       | CREDIT 3187         |
| 007304                        | O'REILLYS AUTO PARTS | 1257-286376 | 0  | 2024    | 8   | INV A | 47.30     | C-060424 |       | SHOP WIPER BLADES   |
| 007304                        | O'REILLYS AUTO PARTS | 1257-286664 | 0  | 2024    | 8   | INV A | 81.48     | C-060424 |       | WASHER FLUID        |
| 007304                        | O'REILLYS AUTO PARTS | 1257-287389 | 0  | 2024    | 8   | INV A | 91.98     | C-060424 |       | CONE TRAILER JACK   |
| 007304                        | O'REILLYS AUTO PARTS | 6399-204751 | 0  | 2024    | 8   | INV A | 19.98     | C-060424 |       | SILICONE SHOP       |
| 007304                        | O'REILLYS AUTO PARTS | 6399-204864 | 0  | 2024    | 8   | INV A | 93.46     | C-060424 |       | 3228 WIPER BLADES & |
| 007304                        | O'REILLYS AUTO PARTS | 6399-205413 | 0  | 2024    | 8   | INV A | 143.76    | C-060424 |       | OIL TREAT           |
| 007304                        | O'REILLYS AUTO PARTS | 6399-205474 | 0  | 2024    | 8   | INV A | 118.72    | C-060424 |       | 3207 HUB ASSEMBLY   |
|                               |                      |             |    |         |     |       | 596.68    |          |       |                     |
| 011610                        | SOUTHERN THUNDER     | 63061       | 0  | 2024    | 8   | INV A | 561.75    | C-060424 |       | 3217 REAT TIRE      |
| 019700                        | CHOICE TOWING        | 83855       | 0  | 2024    | 8   | INV A | 50.00     | C-060424 |       | 3176 TOW            |
| 019924                        | LANDERS NISSAN       | 149939      | 0  | 2024    | 8   | INV A | 124.00    | C-060424 |       | 3207 PARTS          |
| 030773                        | KARZON CAR CARE LLC  | 9522        | 0  | 2024    | 8   | INV A | 847.49    | C-060424 |       | 3176 FUEL PUMP      |
| 034982                        | ROSS MOTOR COMPANY I | 109017      | 0  | 2024    | 8   | INV A | 29.40     | C-060424 |       | INDICATOR           |
| 034982                        | ROSS MOTOR COMPANY I | 109030      | 0  | 2024    | 8   | INV A | 96.80     | C-060424 |       | 3274 FENDER         |
|                               |                      |             |    |         |     |       | 126.20    |          |       |                     |
| 037606                        | STATION 51 GRAPHICS  | 477211      | 0  | 2024    | 8   | INV A | 390.00    | C-060424 |       | 3190 GRAPHICS       |
| 037606                        | STATION 51 GRAPHICS  | 477212      | 0  | 2024    | 8   | INV A | 297.00    | C-060424 |       | 3277 TINT           |
| 037606                        | STATION 51 GRAPHICS  | 477213      | 0  | 2024    | 8   | INV A | 396.00    | C-060424 |       | 3261 TINT           |
| 037606                        | STATION 51 GRAPHICS  | 477214      | 0  | 2024    | 8   | INV A | 750.00    | C-060424 |       | 3187 GRAPHICS       |
| 037606                        | STATION 51 GRAPHICS  | 477215      | 0  | 2024    | 8   | INV A | 445.50    | C-060424 |       | 3262 TINT           |
| 037606                        | STATION 51 GRAPHICS  | 477216      | 0  | 2024    | 8   | INV A | 36.00     | C-060424 |       | 3059 CAUTION DECALS |
| 037606                        | STATION 51 GRAPHICS  | 477217      | 0  | 2024    | 8   | INV A | 49.50     | C-060424 |       | 3253 GLARE STRIP    |
| 037606                        | STATION 51 GRAPHICS  | 477218      | 0  | 2024    | 8   | INV A | 396.00    | C-060424 |       | 3260 TINT           |
| 037606                        | STATION 51 GRAPHICS  | 477219      | 0  | 2024    | 8   | INV A | 396.00    | C-060424 |       | 3263 TINT           |
| 037606                        | STATION 51 GRAPHICS  | 477220      | 0  | 2024    | 8   | INV A | 447.50    | C-060424 |       | 3254 TINT           |
|                               |                      |             |    |         |     |       | 3,603.50  |          |       |                     |
| ACCOUNT TOTAL                 |                      |             |    |         |     |       | 14,445.25 |          |       |                     |
| 211                           | 612500               | UNIFORMS    |    |         |     |       |           |          |       |                     |
| 016826                        | YANCEY TIM           | 5-22-24     | 0  | 2024    | 8   | INV A | 600.00    | C-060424 |       | UNIFORM ALLOTMENT R |
| 020832                        | EMERGENCY EQUIPMENT  | 502199      | 0  | 2024    | 8   | INV A | 1,343.00  | C-060424 |       | THOMAS STEPHEN NEW  |
| 020832                        | EMERGENCY EQUIPMENT  | 502200      | 0  | 2024    | 8   | INV A | 1,350.00  | C-060424 |       | TURNER, JUSTIN NEW  |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET C-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |                      |            |          |                       |     |   |           |          |                     |
|-------------------------------|----------------------|------------|----------|-----------------------|-----|---|-----------|----------|---------------------|
| ACCOUNT/VENDOR                |                      | INVOICE    | PO       | YEAR/PR               | TYP | S | WARRANT   | CHECK    | DESCRIPTION         |
| 020832                        | EMERGENCY EQUIPMENT  | 502645     | 0        | 2024 8                | INV | A | 600.00    | C-060424 | PHELPS VEST         |
| 020832                        | EMERGENCY EQUIPMENT  | 502653     | 0        | 2024 8                | INV | A | 260.00    | C-060424 | HARRIS TOMMY VEST C |
| 020832                        | EMERGENCY EQUIPMENT  | 502654     | 0        | 2024 8                | INV | A | 260.00    | C-060424 | GAINES VEST CARRIER |
| 020832                        | EMERGENCY EQUIPMENT  | 502768     | 0        | 2024 8                | INV | A | 18.00     | C-060424 | SMOROWSKI NAME PLAT |
| 020832                        | EMERGENCY EQUIPMENT  | 502944     | 0        | 2024 8                | INV | A | 128.00    | C-060424 | 4 SNAP BELT LOOPS   |
|                               |                      |            |          |                       |     |   | 3,959.00  |          |                     |
| 021916                        | MIDSOUTH SOLUTIONS   | 219230     | 9        | 2024 8                | INV | A | 429.99    | C-060424 | RYAN, NATHAN UNIFOR |
| 021916                        | MIDSOUTH SOLUTIONS   | 219244     | 24000155 | 2024 8                | INV | A | 600.00    | C-060424 | BURNHAM, TIM UNIFOR |
| 021916                        | MIDSOUTH SOLUTIONS   | 219952     | 24000190 | 2024 8                | INV | A | 600.00    | C-060424 | LONG, THOMAS UNIFOR |
| 021916                        | MIDSOUTH SOLUTIONS   | 219953     | 15       | 2024 8                | INV | A | 493.50    | C-060424 | ELLINGTON, DAVIANTA |
|                               |                      |            |          |                       |     |   | 2,123.49  |          |                     |
| 024257                        | HURST ROY            | 5-25-24    | 0        | 2024 8                | INV | A | 600.00    | C-060424 | ALLOTMENT REIMBURSE |
| 032988                        | GREGORY RICHARD DAVI | 5-21-24    | 0        | 2024 8                | INV | A | 600.00    | C-060424 | ALLOTMENT           |
| 035568                        | STOKES CHAUNCEY      | 5-24-24    | 0        | 2024 8                | INV | A | 600.00    | C-060424 | ALLOTMENT           |
| 037739                        | CURTIS AARON         | 5-29-24    | 0        | 2024 8                | INV | A | 588.71    | C-060424 | ALLOTMENT           |
| 039490                        | ARENDALE JEREMEY B   | 5-21-24    | 0        | 2024 8                | INV | A | 600.00    | C-060424 | ALLOTMENT           |
| ACCOUNT TOTAL                 |                      |            |          |                       |     |   | 9,671.20  |          |                     |
| 211                           | 614000               |            |          | FUEL & OIL            |     |   |           |          |                     |
| 017201                        | BEST-WADE PETROLEUM  | 93031      | 0        | 2024 8                | INV | A | 959.29    | C-060424 | ONE DRUM OIL        |
| ACCOUNT TOTAL                 |                      |            |          |                       |     |   | 959.29    |          |                     |
| 211                           | 615500               |            |          | JAIL FEES             |     |   |           |          |                     |
| 000964                        | DESOTO COUNTY SHERIF | 5-23-2024  | 0        | 2024 8                | INV | A | 115.49    | C-060424 | INMATE MEDICAL/PHAR |
| 000964                        | DESOTO COUNTY SHERIF | 5-23-24    | 0        | 2024 8                | INV | A | 20,510.00 | C-060424 | INMATE HOUSING FOR  |
|                               |                      |            |          |                       |     |   | 20,625.49 |          |                     |
| ACCOUNT TOTAL                 |                      |            |          |                       |     |   | 20,625.49 |          |                     |
| 211                           | 622100               |            |          | PROFESSIONAL SERVICES |     |   |           |          |                     |
| 005839                        | GOV DEALS            | 182-042024 | 0        | 2024 8                | INV | A | 542.39    | C-060424 | FEES                |
| 006685                        | DEX IMAGING          | AR11300199 | 0        | 2024 8                | INV | A | .40       | C-060424 | EAST                |
| 028872                        | PRECIOUS PAWS ANIMAL | 24731      | 0        | 2024 8                | INV | A | 780.95    | C-060424 | SPD K9 VET BILL     |
| 029120                        | YOUNG LEASING CO     | INV6920309 | 0        | 2024 8                | INV | A | 190.18    | C-060424 | TRAFFIC             |
| 029120                        | YOUNG LEASING CO     | INV6931501 | 0        | 2024 8                | INV | A | 689.56    | C-060424 | BOOKING             |
|                               |                      |            |          |                       |     |   | 879.74    |          |                     |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET C-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |                      |              |    |                       |     |       |           |          |                     |
|-------------------------------|----------------------|--------------|----|-----------------------|-----|-------|-----------|----------|---------------------|
| ACCOUNT/VENDOR                |                      | INVOICE      | PO | YEAR/PR               | TYP | S     | WARRANT   | CHECK    | DESCRIPTION         |
| 034860                        | JAMES EDWARD D.      | 2024-187     | 0  | 2024                  | 8   | INV A | 400.00    | C-060424 | 2 POLYS             |
| ACCOUNT TOTAL                 |                      |              |    |                       |     |       | 2,603.48  |          |                     |
| 211                           | 625700               |              |    | TELEPHONE & POSTAGE   |     |       |           |          |                     |
| 000971                        | PITNEY BOWES GLOBAL  | 4021-0624    | 0  | 2024                  | 8   | INV A | 86.01     | C-060424 | POST MACHINE        |
| 024149                        | T MOBILE USA INC     | 9568807529   | 0  | 2024                  | 8   | INV A | 50.00     | C-060424 | CELL DUMP           |
| 030629                        | AMAZON CAPITAL       | 1JC1443HDYD7 | 0  | 2024                  | 8   | INV A | 36.51     | C-060424 | PHONE CASE A HENRY  |
| ACCOUNT TOTAL                 |                      |              |    |                       |     |       | 172.52    |          |                     |
| 211                           | 626900               |              |    | TRAVEL & TRAINING     |     |       |           |          |                     |
| 001339                        | CREDIT CARD CENTER   | 5-5-24       | 0  | 2024                  | 8   | INV A | 1,448.00  | C-060424 | TRAVEL CARD         |
| 014661                        | SIMS FRED            | 4-30-24      | 0  | 2024                  | 8   | INV A | 295.00    | C-060424 | 22ND ANNUAL NATIONA |
| 037822                        | POINDEXTER LAKAYLA   | 4-30-24      | 0  | 2024                  | 8   | INV A | 295.00    | C-060424 | 22ND ANNUAL NATIONA |
| 039107                        | MONTOYA JANET        | 4-30-24      | 0  | 2024                  | 8   | INV A | 295.00    | C-060424 | 22ND ANNUAL NATIONA |
| 039425                        | LEWIS CONNOR         | 4-30-24      | 0  | 2024                  | 8   | INV A | 295.00    | C-060424 | 22ND ANNUAL NATIONA |
| ACCOUNT TOTAL                 |                      |              |    |                       |     |       | 2,628.00  |          |                     |
| 211                           | 630400               |              |    | MACHINERY & EQUIPMENT |     |       |           |          |                     |
| 000949                        | INTEGRATED COMMUNICA | 33282        | 0  | 2024                  | 8   | INV A | 1,463.00  | C-060424 | MULTI USE CHARGER   |
| 030629                        | AMAZON CAPITAL       | 19WMWY7CW-4W | 0  | 2024                  | 8   | INV A | 336.79    | C-060424 | JUMP DRIVE ISU      |
| 030629                        | AMAZON CAPITAL       | 1C9V7GTJF4KX | 0  | 2024                  | 8   | CRM A | -3.06     | C-060424 | CREDIT              |
| 030629                        | AMAZON CAPITAL       | 1KK1FNWFF7QR | 0  | 2024                  | 8   | CRM A | -7.13     | C-060424 | CREDIT              |
|                               |                      |              |    |                       |     |       | 326.60    |          |                     |
| ACCOUNT TOTAL                 |                      |              |    |                       |     |       | 1,789.60  |          |                     |
| ORG 211 TOTAL                 |                      |              |    |                       |     |       | 54,372.88 |          |                     |
| 215                           | EMERGENCY SERVICES   |              |    |                       |     |       |           |          |                     |
| 215                           | 610400               |              |    | OFFICE SUPPLIES       |     |       |           |          |                     |
| 007600                        | ODP BUSINESS         | 364354366001 | 0  | 2024                  | 8   | INV A | 8.03      | C-060424 | INVENTORY/ SUPPLIES |
| 007600                        | ODP BUSINESS         | 366878189001 | 0  | 2024                  | 8   | INV A | 90.71     | C-060424 | OFFICE SUPPLIES     |
|                               |                      |              |    |                       |     |       | 98.74     |          |                     |
| 029120                        | YOUNG LEASING CO     | INV6926657   | 0  | 2024                  | 8   | INV A | 119.63    | C-060424 | COPIER CONTRACT     |
| ACCOUNT TOTAL                 |                      |              |    |                       |     |       | 218.37    |          |                     |
| 215                           | 626900               |              |    | TRAVEL & TRAINING     |     |       |           |          |                     |
| 000739                        | CDW LLC              | RH05487      | 0  | 2024                  | 8   | INV A | 1,284.97  | C-060424 | DISPATCH TRAINING C |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET C-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |                              |              |          |                               |     |       |           |          |                     |
|-------------------------------|------------------------------|--------------|----------|-------------------------------|-----|-------|-----------|----------|---------------------|
| ACCOUNT/VENDOR                |                              | INVOICE      | PO       | YEAR/PR                       | TYP | S     | WARRANT   | CHECK    | DESCRIPTION         |
| 020015                        | NENA                         | 200036168    | 0        | 2024                          | 8   | INV A | 215.00    | C-060424 | ENHANCED CALLER MAN |
| 027440                        | NORTHWEST MS COMMUN          | 5-20-24      | 0        | 2024                          | 8   | INV A | 30.00     | C-060424 | CPR CERTIFICATION X |
| ACCOUNT TOTAL                 |                              |              |          |                               |     |       | 1,529.97  |          |                     |
| ORG 215 TOTAL                 |                              |              |          |                               |     |       | 1,748.34  |          |                     |
| 290                           | FIRE DEPARTMENT              |              |          |                               |     |       |           |          |                     |
| 290                           | 610100                       |              |          | CLEANING SUPPLIES             |     |       |           |          |                     |
| 000196                        | MAGNOLIA SUPPLY & SE         | 54973        | 0        | 2024                          | 8   | INV A | 146.84    | C-060424 | 24" DUST MOP HEADS  |
| 007823                        | AMERICAN PAPER & TWI         | 4945380      | 0        | 2024                          | 8   | INV A | 1,878.60  | C-060424 | SUPPLIES FOR ALL ST |
| ACCOUNT TOTAL                 |                              |              |          |                               |     |       | 2,025.44  |          |                     |
| 290                           | 611000                       |              |          | MATERIALS                     |     |       |           |          |                     |
| 000701                        | SUNBELT FIRE INC             | 12867        | 24000135 | 2024                          | 8   | INV A | 32,436.87 | C-060424 | GLOBE TURNOUT GEAR  |
| 001102                        | SOUTHAVEN SUPPLY             | 225724       | 0        | 2024                          | 8   | INV A | 7.04      | C-060424 | MATERIALS           |
| 005044                        | LOWE'S HOME CENTERS, 5-23-24 |              | 0        | 2024                          | 8   | INV A | 40.79     | C-060424 | SUPPLIES            |
| 007304                        | O'REILLYS AUTO PARTS         | 1257-288017  | 0        | 2024                          | 8   | INV A | 19.98     | C-060424 | 2) ASSRY PLUG       |
| 007304                        | O'REILLYS AUTO PARTS         | 1791-253454  | 0        | 2024                          | 8   | INV A | 50.94     | C-060424 | MATERIALS FOR ENG 3 |
|                               |                              |              |          |                               |     |       | 70.92     |          |                     |
| 030629                        | AMAZON CAPITAL               | 1DMF7GPMVFTV | 0        | 2024                          | 8   | INV A | 595.97    | C-060424 | VIDEO CAMCORDER & 2 |
| ACCOUNT TOTAL                 |                              |              |          |                               |     |       | 33,151.59 |          |                     |
| 290                           | 611300                       |              |          | MAINTENANCE VEHICLES          |     |       |           |          |                     |
| 000887                        | JIMMY GRAY CHEVROLET         | 515891       | 0        | 2024                          | 8   | INV A | 103.76    | C-060424 | OIL/FILTER CHANGE/T |
| 007304                        | O'REILLYS AUTO PARTS         | 1791-244054  | 0        | 2024                          | 8   | INV A | 2.00      | C-060424 | DIFF IN ANTIFREZ RE |
| 007304                        | O'REILLYS AUTO PARTS         | 1791-253549  | 0        | 2024                          | 8   | INV A | 39.98     | C-060424 | 2)2.5 GAL BLUE DEF  |
| 007304                        | O'REILLYS AUTO PARTS         | OPCM6418942A | 0        | 2024                          | 8   | CRM A | -13.90    | C-060424 | CREDIT              |
|                               |                              |              |          |                               |     |       | 28.08     |          |                     |
| 020832                        | EMERGENCY EQUIPMENT          | 502588       | 0        | 2024                          | 8   | INV A | 180.00    | C-060424 | REPAIRS TO ENG 2 FL |
| 020832                        | EMERGENCY EQUIPMENT          | 502731       | 0        | 2024                          | 8   | INV A | 1,371.53  | C-060424 | REPAIRS TO ENG 2 FL |
|                               |                              |              |          |                               |     |       | 1,551.53  |          |                     |
| ACCOUNT TOTAL                 |                              |              |          |                               |     |       | 1,683.37  |          |                     |
| 290                           | 612200                       |              |          | MAINTENANCE EQUIPMENT & BUILD |     |       |           |          |                     |
| 005044                        | LOWE'S HOME CENTERS, 5-23-24 |              | 0        | 2024                          | 8   | INV A | 661.73    | C-060424 | SUPPLIES            |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET C-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |                      |                |          |                       |     |   |           |          |                     |
|-------------------------------|----------------------|----------------|----------|-----------------------|-----|---|-----------|----------|---------------------|
| ACCOUNT/VENDOR                |                      | INVOICE        | PO       | YEAR/PR               | TYP | S | WARRANT   | CHECK    | DESCRIPTION         |
| 038343                        | SIDDONS-MARTIN EMERG | 700-SIV0017226 | 0        | 2024 8                | INV | A | 1,181.97  | C-060424 | AIR PAK REPAIRS     |
| ACCOUNT TOTAL                 |                      |                |          |                       |     |   | 1,843.70  |          |                     |
| 290                           | 612500               |                |          | UNIFORMS              |     |   |           |          |                     |
| 021916                        | MIDSOUTH SOLUTIONS   | 219222         | 0        | 2024 8                | INV | A | 500.00    | C-060424 | UNIFORMS Z BRADFORD |
| 021916                        | MIDSOUTH SOLUTIONS   | 219247         | 0        | 2024 8                | INV | A | 200.00    | C-060424 | UNIFORMS N. BEERS   |
|                               |                      |                |          |                       |     |   | 700.00    |          |                     |
| ACCOUNT TOTAL                 |                      |                |          |                       |     |   | 700.00    |          |                     |
| 290                           | 622100               |                |          | PROFESSIONAL SERVICES |     |   |           |          |                     |
| 018472                        | M2MANAGEMENT SOLUTIO | 205            | 0        | 2024 8                | INV | A | 746.30    | C-060424 | FLEET TRACKING SYST |
| 018472                        | M2MANAGEMENT SOLUTIO | 208            | 0        | 2024 8                | INV | A | 746.30    | C-060424 | FLEET TRACKING SYST |
|                               |                      |                |          |                       |     |   | 1,492.60  |          |                     |
| ACCOUNT TOTAL                 |                      |                |          |                       |     |   | 1,492.60  |          |                     |
| 290                           | 626500               |                |          | PRINTING              |     |   |           |          |                     |
| 029120                        | YOUNG LEASING CO     | INV6918796     | 0        | 2024 8                | INV | A | 237.18    | C-060424 | BILLING FOR PRINTER |
| ACCOUNT TOTAL                 |                      |                |          |                       |     |   | 237.18    |          |                     |
| 290                           | 626900               |                |          | TRAVEL & TRAINING     |     |   |           |          |                     |
| 000958                        | MS STATE FIRE ACADEM | 32175          | 0        | 2024 8                | INV | A | 30.00     | C-060424 | 2 PALS CARDS        |
| 001147                        | NEXAIR LLC           | 12001629       | 0        | 2024 8                | INV | A | 160.75    | C-060424 | RENTAL FEES FOR APR |
| 001339                        | CREDIT CARD CENTER   | 5-5-24         | 0        | 2024 8                | INV | A | 570.00    | C-060424 | TRAVEL CARD         |
| 024504                        | EYTCHEISON COLIN     | 5-4-24         | 0        | 2024 8                | INV | A | 290.00    | C-060424 | FIRE SERV INSTRUCTO |
| 027868                        | CAMPBELL JORDAN      | 3-22-24        | 0        | 2024 8                | INV | A | 157.36    | C-060424 | FIRE SERV INSTRUCTO |
| 039922                        | CITY OF SENATOBIA    | 5-22-24        | 0        | 2024 8                | INV | A | 11,435.97 | C-060424 | REQUEST FOR REIMBUR |
| ACCOUNT TOTAL                 |                      |                |          |                       |     |   | 12,644.08 |          |                     |
| 290                           | 630400               |                |          | MACHINERY & EQUIPMENT |     |   |           |          |                     |
| 020832                        | EMERGENCY EQUIPMENT  | 502591         | 24000103 | 2024 8                | INV | A | 34,040.00 | C-060424 | INNOTEX EMS CUSTOM  |
| 020832                        | EMERGENCY EQUIPMENT  | 502592         | 0        | 2024 8                | INV | A | 2,960.00  | C-060424 | INNOTEX EMS COATS A |
|                               |                      |                |          |                       |     |   | 37,000.00 |          |                     |
| ACCOUNT TOTAL                 |                      |                |          |                       |     |   | 37,000.00 |          |                     |
| ORG 290 TOTAL                 |                      |                |          |                       |     |   | 90,777.96 |          |                     |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET C-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |        | ACCOUNT/VENDOR                    |  | INVOICE | PO | YEAR/PR | TYP | S     | WARRANT       | CHECK     | DESCRIPTION         |
|-------------------------------|--------|-----------------------------------|--|---------|----|---------|-----|-------|---------------|-----------|---------------------|
| 295                           |        |                                   |  |         |    |         |     |       |               |           |                     |
| 295                           | 611000 |                                   |  |         |    |         |     |       |               |           |                     |
|                               | 005044 | LOWE'S HOME CENTERS, 5-23-24      |  |         | 0  | 2024    | 8   | INV A | 545.18        | C-060424  | SUPPLIES            |
|                               | 020832 | EMERGENCY EQUIPMENT 502769        |  |         | 0  | 2024    | 8   | INV A | 131.00        | C-060424  | PROTAC FLASH LIGHT  |
|                               |        |                                   |  |         |    |         |     |       | ACCOUNT TOTAL | 676.18    |                     |
|                               |        |                                   |  |         |    | ORG 295 |     | TOTAL | 676.18        |           |                     |
| 297                           |        |                                   |  |         |    |         |     |       |               |           |                     |
| 297                           | 610701 |                                   |  |         |    |         |     |       |               |           |                     |
|                               | 000567 | DESOTO COUNTY BOARD 52824         |  |         | 0  | 2024    | 8   | INV A | 2,807.61      | C-060424  | MEDICAL SUPPLIES    |
|                               | 000582 | BOUND TREE MEDICAL 85347586       |  |         | 0  | 2024    | 8   | INV A | 689.09        | C-060424  | MEDICAL SUPPLIES    |
|                               | 000582 | BOUND TREE MEDICAL 85359123       |  |         | 0  | 2024    | 8   | INV A | 883.74        | C-060424  | MEDICAL SUPPLIES    |
|                               |        |                                   |  |         |    |         |     |       | 1,572.83      |           |                     |
|                               | 001147 | NEXAIR LLC 12039196               |  |         | 0  | 2024    | 8   | INV A | 132.04        | C-060424  | MEDICAL SUPPLIES OX |
|                               | 001147 | NEXAIR LLC 12054840               |  |         | 0  | 2024    | 8   | INV A | 142.60        | C-060424  | MEDICAL SUPPLIES OX |
|                               |        |                                   |  |         |    |         |     |       | 274.64        |           |                     |
|                               | 015430 | ZOLL MEDICAL CORPORA 3980432      |  |         | 0  | 2024    | 8   | INV A | 895.72        | C-060424  | MEDICAL SUPPLIES    |
|                               | 016050 | HENRY SCHEIN INC 84835792         |  |         | 0  | 2024    | 8   | INV A | 266.43        | C-060424  | MEDICAL SUPPLIES    |
|                               | 016050 | HENRY SCHEIN INC 86682908         |  |         | 0  | 2024    | 8   | INV A | 2,466.39      | C-060424  | MEDICAL SUPPLIES    |
|                               | 016050 | HENRY SCHEIN INC 88020198         |  |         | 0  | 2024    | 8   | INV A | 24.10         | C-060424  | MEDICAL SUPPLIES    |
|                               |        |                                   |  |         |    |         |     |       | 2,756.92      |           |                     |
|                               | 026921 | NATIONAL ASSOCIATION 142408433031 |  |         | 0  | 2024    | 8   | INV A | 30.00         | C-060424  | 3 EVOS CERT         |
|                               | 027573 | TELEFLEX MEDICAL INC 9508429658   |  |         | 0  | 2024    | 8   | INV A | 1,665.50      | C-060424  | MEDICAL SUPPLIES    |
|                               | 027573 | TELEFLEX MEDICAL INC 9508482253   |  |         | 0  | 2024    | 8   | INV A | 109.50        | C-060424  | MEDICAL SUPPLIES    |
|                               |        |                                   |  |         |    |         |     |       | 1,775.00      |           |                     |
|                               |        |                                   |  |         |    |         |     |       | ACCOUNT TOTAL | 10,112.72 |                     |
| 297                           | 611300 |                                   |  |         |    |         |     |       |               |           |                     |
|                               | 000189 | HOMER SKELTON FORD 6179024        |  |         | 0  | 2024    | 8   | INV A | 395.70        | C-060424  | OIL/FILTER CHANGE U |
|                               | 007304 | O'REILLYS AUTO PARTS 1791-252778  |  |         | 0  | 2024    | 8   | INV A | 12.13         | C-060424  | RELAY SWITCH & 25 A |
|                               |        |                                   |  |         |    |         |     |       | ACCOUNT TOTAL | 407.83    |                     |
| 297                           | 612200 |                                   |  |         |    |         |     |       |               |           |                     |
|                               | 021908 | STRYKER 9206088563                |  |         | 0  | 2024    | 8   | INV A | 2,018.87      | C-060424  | CABLES & SENSORS    |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET C-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |                              |             |  |         |    |         |     |           |          |          |                     |
|-------------------------------|------------------------------|-------------|--|---------|----|---------|-----|-----------|----------|----------|---------------------|
| ACCOUNT/VENDOR                |                              |             |  | INVOICE | PO | YEAR/PR | TYP | S         | WARRANT  | CHECK    | DESCRIPTION         |
| ACCOUNT TOTAL                 |                              |             |  |         |    |         |     |           | 2,018.87 |          |                     |
| 297                           | 622100                       |             |  |         |    |         |     |           |          |          |                     |
| 012561                        | EMERGENCY MEDICAL RE 1091    |             |  |         | 0  | 2024    | 8   | INV A     | 4,500.00 | C-060424 | 2ND QUARTER MEDICAL |
| ACCOUNT TOTAL                 |                              |             |  |         |    |         |     |           | 4,500.00 |          |                     |
| 297                           | 626900                       |             |  |         |    |         |     |           |          |          |                     |
| 001339                        | CREDIT CARD CENTER           | 5-5-24      |  |         | 0  | 2024    | 8   | INV A     | 2,401.52 | C-060424 | TRAVEL CARD         |
| 039121                        | HOLMES COMMUNITY             | H00202176   |  |         | 0  | 2024    | 8   | INV A     | 2,171.00 | C-060424 | SUMMER PARAMEDIC TU |
| 039121                        | HOLMES COMMUNITY             | H00409580   |  |         | 0  | 2024    | 8   | INV A     | 2,171.00 | C-060424 | SUMMER PARAMEDIC TU |
|                               |                              |             |  |         |    |         |     |           | 4,342.00 |          |                     |
| ACCOUNT TOTAL                 |                              |             |  |         |    |         |     |           | 6,743.52 |          |                     |
| ORG 297                       |                              |             |  |         |    | TOTAL   |     | 23,782.94 |          |          |                     |
| 311                           | PUBLIC WORKS DEPARTMENT      |             |  |         |    |         |     |           |          |          |                     |
| 311                           | 611000                       |             |  |         |    |         |     |           |          |          |                     |
| 000759                        | LEHMAN ROBERTS CO            | 98079       |  |         | 0  | 2024    | 8   | INV A     | 702.24   | C-060424 | MAT                 |
| 000759                        | LEHMAN ROBERTS CO            | 99087       |  |         | 0  | 2024    | 8   | INV A     | 542.08   | C-060424 | MAT                 |
| 000759                        | LEHMAN ROBERTS CO            | 99110       |  |         | 0  | 2024    | 8   | INV A     | 517.44   | C-060424 | MAT                 |
| 000759                        | LEHMAN ROBERTS CD            | 99309       |  |         | 0  | 2024    | 8   | INV A     | 390.39   | C-060424 | MAT                 |
| 000759                        | LEHMAN ROBERTS CO            | 99363       |  |         | 0  | 2024    | 8   | INV A     | 787.71   | C-060424 | MAT                 |
| 000759                        | LEHMAN ROBERTS CO            | 99384       |  |         | 0  | 2024    | 8   | INV A     | 370.37   | C-060424 | MAT                 |
|                               |                              |             |  |         |    |         |     |           | 3,310.23 |          |                     |
| 005044                        | LOWE'S HOME CENTERS, 5-23-24 |             |  |         | 0  | 2024    | 8   | INV A     | 112.04   | C-060424 | SUPPLIES            |
| ACCOUNT TOTAL                 |                              |             |  |         |    |         |     |           | 3,422.27 |          |                     |
| 311                           | 611300                       |             |  |         |    |         |     |           |          |          |                     |
| 000440                        | SUNRISE BUILDERS SUP         | 2405-592211 |  |         | 0  | 2024    | 8   | INV A     | 52.30    | C-060424 | MAT FOR SHOP        |
| 000883                        | AMERICAN TIRE REPAIR         | 169418      |  |         | 0  | 2024    | 8   | INV A     | 467.00   | C-060424 | MAT FOR SHOP        |
| 001102                        | SOUTHAVEN SUPPLY             | 225343      |  |         | 0  | 2024    | 8   | INV A     | 835.40   | C-060424 | MAT FOR SHOP        |
| 006479                        | AIRGAS USA INC               | 5507817564  |  |         | 0  | 2024    | 8   | INV A     | 62.13    | C-060424 | MAT FOR SHOP        |
| 007094                        | H.D. INDUSTRIES              | 34565       |  |         | 0  | 2024    | 8   | INV A     | 4,018.32 | C-060424 | MAT FOR SHOP        |
| 007094                        | H.D. INDUSTRIES              | 34618       |  |         | 0  | 2024    | 8   | INV A     | 381.33   | C-060424 | MAT FOR SHOP        |
| 007094                        | H.D. INDUSTRIES              | 34742-1     |  |         | 0  | 2024    | 8   | INV A     | 862.73   | C-060424 | MAT FOR SHOP        |
|                               |                              |             |  |         |    |         |     |           | 5,262.38 |          |                     |
| 007304                        | O'REILLYS AUTO PARTS         | 6399-203892 |  |         | 0  | 2024    | 8   | INV A     | 109.09   | C-060424 | MAT FOR SHOP        |
| 007304                        | O'REILLYS AUTO PARTS         | 6399-204029 |  |         | 0  | 2024    | 8   | INV A     | 173.98   | C-060424 | MAT FOR SHOP        |
| 007304                        | O'REILLYS AUTO PARTS         | 6399-204451 |  |         | 0  | 2024    | 8   | INV A     | 32.65    | C-060424 | MAT FOR SHOP        |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET C-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |                      | ACCOUNT/VENDOR                | INVOICE | PO | YEAR/PR | TYP S | WARRANT            | CHECK | DESCRIPTION         |
|-------------------------------|----------------------|-------------------------------|---------|----|---------|-------|--------------------|-------|---------------------|
| 007304                        | O'REILLYS AUTO PARTS | 6399-204469                   |         | 0  | 2024 8  | INV A | 84.19 C-060424     |       | MAT FOR SHOP        |
| 007304                        | O'REILLYS AUTO PARTS | 6399-204486                   |         | 0  | 2024 8  | CRM A | -3.50 C-060424     |       | MAT FOR SHOP        |
| 007304                        | O'REILLYS AUTO PARTS | 6399-204550                   |         | 0  | 2024 8  | INV A | 98.14 C-060424     |       | MAT FOR SHOP        |
| 007304                        | O'REILLYS AUTO PARTS | 6399-204586                   |         | 0  | 2024 8  | INV A | 43.53 C-060424     |       | MAT FOR SHOP        |
|                               |                      |                               |         |    |         |       | 538.08             |       |                     |
| 016582                        | CONTRACTORS SUPPLY P | 140674                        |         | 0  | 2024 8  | INV A | 4,995.00 C-060424  |       | MAT FOR SHOP        |
| ACCOUNT TOTAL                 |                      |                               |         |    |         |       | 12,212.29          |       |                     |
| 311                           | 612200               | MAINTENANCE EQUIPMENT & BUILD |         |    |         |       |                    |       |                     |
| 018472                        | M2MANAGEMENT SOLUTIO | 205                           |         | 0  | 2024 8  | INV A | 87.80 C-060424     |       | FLEET TRACKING SYST |
| 018472                        | M2MANAGEMENT SOLUTIO | 208                           |         | 0  | 2024 8  | INV A | 87.80 C-060424     |       | FLEET TRACKING SYST |
|                               |                      |                               |         |    |         |       | 175.60             |       |                     |
| 029120                        | YOUNG LEASING CO     | INV6894835                    |         | 0  | 2024 8  | INV A | 235.39 C-060424    |       | COPIER SERVICE FOR  |
| ACCOUNT TOTAL                 |                      |                               |         |    |         |       | 410.99             |       |                     |
| 311                           | 612500               | UNIFORMS                      |         |    |         |       |                    |       |                     |
| 013377                        | CINTAS               | 5211558721                    |         | 0  | 2024 8  | INV A | 82.84 C-060424     |       | 1ST AID KIT         |
| ACCOUNT TOTAL                 |                      |                               |         |    |         |       | 82.84              |       |                     |
| 311                           | 630400               | MACHINERY & EQUIPMENT         |         |    |         |       |                    |       |                     |
| 000653                        | COVINGTON SALES & SE | 99071                         |         | 0  | 2024 8  | INV A | 66,740.48 C-060424 |       | KUBOTA CAB TRACTOR  |
| ACCOUNT TOTAL                 |                      |                               |         |    |         |       | 66,740.48          |       |                     |
| ORG 311 TOTAL                 |                      |                               |         |    |         |       | 82,868.87          |       |                     |
| 411                           | PARKS DEPARTMENT     |                               |         |    |         |       |                    |       |                     |
| 411                           | 610400               | OFFICE SUPPLIES               |         |    |         |       |                    |       |                     |
| 006685                        | DEX IMAGING          | AR11300198                    |         | 0  | 2024 8  | INV A | 3.05 C-060424      |       | COPY CONTRACT GOLF  |
| 013650                        | BATTERIES PLUS       | P72737269                     |         | 0  | 2024 8  | INV A | 116.99 C-060424    |       | DIGITIZER REPAIR KI |
| 029120                        | YOUNG LEASING CO     | INV6925094                    |         | 0  | 2024 8  | INV A | 9.23 C-060424      |       | CDPY CONTRACT PARKS |
| 029120                        | YOUNG LEASING CO     | INV6928102                    |         | 0  | 2024 8  | INV A | 12.76 C-060424     |       | COPY CONTRACT TOURN |
| 029120                        | YOUNG LEASING CO     | INV6934418                    |         | 0  | 2024 8  | INV A | 19.11 C-060424     |       | COPY CDTRACT PARKS  |
|                               |                      |                               |         |    |         |       | 41.10              |       |                     |
| ACCOUNT TOTAL                 |                      |                               |         |    |         |       | 161.14             |       |                     |
| 411                           | 612200               | MAINTENANCE EQUIPMENT & BUILD |         |    |         |       |                    |       |                     |
| 000232                        | MATHESON & ASSOC LLC | 24114                         |         | 0  | 2024 8  | INV A | 1,510.00 C-060424  |       | TENNIS CENTER/FIRE/ |
| 000440                        | SUNRISE BUILDERS SUP | 2405-593588                   |         | 0  | 2024 8  | INV A | 22.60 C-060424     |       | DOGEAR FENCE        |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET C-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |                              |             |    |                  |     |       |          |          |       |                     |
|-------------------------------|------------------------------|-------------|----|------------------|-----|-------|----------|----------|-------|---------------------|
| ACCOUNT/VENDOR                |                              | INVOICE     | PO | YEAR/PR          | TYP | S     | WARRANT  |          | CHECK | DESCRIPTION         |
| 000457                        | GRAINGER                     | 9101143122  | 0  | 2024             | 8   | INV A | 294.42   | C-060424 |       | PARKS SOCCER FIELD  |
| 000687                        | SOUTHERN PIPE & SUPP         | 9461409     | 0  | 2024             | 8   | INV A | 132.77   | C-060424 |       | TOILET BOWL SPUD    |
| 000687                        | SOUTHERN PIPE & SUPP         | 9488074     | 0  | 2024             | 8   | INV A | 59.52    | C-060424 |       | HARDWARE            |
|                               |                              |             |    |                  |     |       | 192.29   |          |       |                     |
| 001102                        | SOUTHAVEN SUPPLY             | 226702      | 0  | 2024             | 8   | INV A | 718.96   | C-060424 |       | CONDUIT CLAMP EMT H |
| 001150                        | NAPA GENUINE PARTS C         | 441664      | 0  | 2024             | 8   | INV A | 76.96    | C-060424 |       | HYD OIL             |
| 001150                        | NAPA GENUINE PARTS C         | 441932      | 0  | 2024             | 8   | INV A | 15.38    | C-060424 |       | OIL FILTER          |
|                               |                              |             |    |                  |     |       | 92.34    |          |       |                     |
| 002768                        | KEELING IRRIGATION           | S4493205    | 0  | 2024             | 8   | INV A | 15.66    | C-060424 |       | PVC                 |
| 002768                        | KEELING IRRIGATION           | S4509833    | 0  | 2024             | 8   | INV A | 15.74    | C-060424 |       | NIPPLE PVC          |
|                               |                              |             |    |                  |     |       | 31.40    |          |       |                     |
| 002951                        | STATELINE TURF & TRA         | 192341      | 0  | 2024             | 8   | INV A | 127.13   | C-060424 |       | SWITCH              |
| 002951                        | STATELINE TURF & TRA         | 363959      | 0  | 2024             | 8   | INV A | 172.76   | C-060424 |       | BELT-V              |
|                               |                              |             |    |                  |     |       | 299.89   |          |       |                     |
| 005044                        | LOWE'S HOME CENTERS, 5-23-24 |             | 0  | 2024             | 8   | INV A | 668.38   | C-060424 |       | SUPPLIES            |
| 009578                        | GATEWAY TIRE & SERVI         | 1022-166085 | 0  | 2024             | 8   | INV A | 183.44   | C-060424 |       | FLAT REPAIR, TIRE   |
| 011134                        | WHITFIELD ELECTRIC           | 93283       | 0  | 2024             | 8   | INV A | 1,775.02 | C-060424 |       | REPAIR POLE LIGHTS  |
| 013377                        | CINTAS                       | 4192604006  | 0  | 2024             | 8   | INV A | 155.20   | C-060424 |       | MATS                |
| 013377                        | CINTAS                       | 4192604471  | 0  | 2024             | 8   | INV A | 109.64   | C-060424 |       | TOWELS, AIR FRESHEN |
| 013377                        | CINTAS                       | 4192768653  | 0  | 2024             | 8   | INV A | 90.70    | C-060424 |       | MAT                 |
| 013377                        | CINTAS                       | 4193320339  | 0  | 2024             | 8   | INV A | 155.20   | C-060424 |       | MAT                 |
| 013377                        | CINTAS                       | 4193320835  | 0  | 2024             | 8   | INV A | 109.64   | C-060424 |       | TOWEL, AIR FRESHENE |
| 013377                        | CINTAS                       | 4193478926  | 0  | 2024             | 8   | INV A | 90.70    | C-060424 |       | MAT                 |
|                               |                              |             |    |                  |     |       | 711.08   |          |       |                     |
| 034293                        | TONY B LOCK AND KEY          | 2263        | 0  | 2024             | 8   | INV A | 150.00   | C-060424 |       | REPAIR DOOR @ BANK  |
| 039418                        | SKUNK WERKS, LLC             | 2036        | 0  | 2024             | 8   | INV A | 180.00   | C-060424 |       | AIR FRESHENER       |
| ACCOUNT TOTAL                 |                              |             |    |                  |     |       | 6,829.82 |          |       |                     |
| 411                           | 612201                       |             |    | PARK MAINTENANCE |     |       |          |          |       |                     |
| 000334                        | ULINE INC                    | 178239206   | 0  | 2024             | 8   | INV A | 2,113.55 | C-060424 |       | METAL BENCH         |
| 000734                        | MAGNOLIA ELECTRIC            | 393225      | 0  | 2024             | 8   | INV A | 812.53   | C-060424 |       | LAMP SNOWDEN FIELDS |
| 001056                        | BWI MEMPHIS                  | 18479481    | 0  | 2024             | 8   | INV A | 3,780.00 | C-060424 |       | FERTILIZER          |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET C-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |                                    | ACCOUNT/VENDOR INVOICE |  | PO       | YEAR/PR | TYP S                         | WARRANT            | CHECK | DESCRIPTION         |
|-------------------------------|------------------------------------|------------------------|--|----------|---------|-------------------------------|--------------------|-------|---------------------|
| 001104                        | SHERWIN WILLIAMS SOU 7521-9        |                        |  | 0        | 2024 8  | INV A                         | 13.13 C-060424     |       | PAINT AND BRUSH     |
| 001320                        | MARTIN MACHINE WORKS 1730          |                        |  | 0        | 2024 8  | INV A                         | 4,153.00 C-060424  |       | REMOVE SIGNAGE      |
| 001540                        | MURPHY & SONS, INC. 4428           |                        |  | 24000045 | 2024 8  | INV A                         | 13,321.00 C-060424 |       | GATE AT CHERRY VALL |
| 005044                        | LOWE'S HOME CENTERS, 5-23-24       |                        |  | 0        | 2024 8  | INV A                         | 263.54 C-060424    |       | SUPPLIES            |
| 007823                        | AMERICAN PAPER & TWI 4941022       |                        |  | 0        | 2024 8  | INV A                         | 1,173.07 C-060424  |       | JANITORAL           |
| 007823                        | AMERICAN PAPER & TWI 4947023       |                        |  | 0        | 2024 8  | INV A                         | 781.36 C-060424    |       | JANITORIAL          |
|                               |                                    |                        |  |          |         |                               | 1,954.43           |       |                     |
| 016517                        | UPCHURCH SERVICES, L 252423        |                        |  | 0        | 2024 8  | INV A                         | 1,073.00 C-060424  |       | REPAIRED TOILETS @  |
| 019694                        | MID-SOUTH TELECOM 81843            |                        |  | 0        | 2024 8  | INV A                         | 805.75 C-060424    |       | TENNIS DATA RUNS- P |
| 024249                        | SITEONE LANDSCAPE SU 141365251-001 |                        |  | 0        | 2024 8  | INV A                         | 2,960.00 C-060424  |       | HERBICIDE           |
| 024249                        | SITEONE LANDSCAPE SU 141638761-001 |                        |  | 0        | 2024 8  | INV A                         | 375.00 C-060424    |       | HERBICIDE           |
|                               |                                    |                        |  |          |         |                               | 3,335.00           |       |                     |
| 026449                        | KELLY SEPTIC SER 31126             |                        |  | 0        | 2024 8  | INV A                         | 190.00 C-060424    |       | PORTA POTTY SERV    |
| 026449                        | KELLY SEPTIC SER 31250             |                        |  | 0        | 2024 8  | INV A                         | 180.00 C-060424    |       | PORTA POTTY SERV    |
|                               |                                    |                        |  |          |         |                               | 370.00             |       |                     |
| 034228                        | D.A.B. BUILDERS LLC 102090         |                        |  | 24000200 | 2024 8  | INV A                         | 9,384.00 C-060424  |       | SNOWDEN HOUSE FENCE |
| 035637                        | BETTER METAL FABRICA 180           |                        |  | 0        | 2024 8  | INV A                         | 650.00 C-060424    |       | HANDRAIL REPAIRS @  |
| 039940                        | WARREN BACKFLOW 10617              |                        |  | 0        | 2024 8  | INV A                         | 150.00 C-060424    |       | BACKFLOW CERT TEST  |
|                               |                                    |                        |  |          |         | ACCOUNT TOTAL                 | 42,178.93          |       |                     |
| 411                           | 612300                             |                        |  |          |         | MUNICIPAL GOLF COURSE EXPENSE |                    |       |                     |
| 006738                        | CALLAWAY GOLF 938301834            |                        |  | 0        | 2024 8  | INV A                         | 95.49 C-060424     |       | GOLF BALLS          |
| 039737                        | GOLDEN WEST INDUSTRI 2124425       |                        |  | 0        | 2024 8  | INV A                         | 231.84 C-060424    |       | GLASS & PLASTIC COA |
|                               |                                    |                        |  |          |         | ACCOUNT TOTAL                 | 327.33             |       |                     |
| 411                           | 613400                             |                        |  |          |         | COMMUNITY EVENTS              |                    |       |                     |
| 030629                        | AMAZON CAPITAL 1RFHXWLL7DWF        |                        |  | 0        | 2024 8  | INV A                         | 303.01 C-060424    |       | DECOR FOR FOREVER Y |
|                               |                                    |                        |  |          |         | ACCOUNT TOTAL                 | 303.01             |       |                     |
| 411                           | 614000                             |                        |  |          |         | FUEL & OIL                    |                    |       |                     |
| 000339                        | SAYLE OIL CO INC 785606            |                        |  | 0        | 2024 8  | INV A                         | 1,106.68 C-060424  |       | FUEL                |
|                               |                                    |                        |  |          |         | ACCOUNT TOTAL                 | 1,106.68           |       |                     |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET C-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |                     |                 |    |                       |     |       |          |          |             |                     |
|-------------------------------|---------------------|-----------------|----|-----------------------|-----|-------|----------|----------|-------------|---------------------|
| ACCOUNT/VENDOR                |                     | INVOICE         | PO | YEAR/PR               | TYP | S     | WARRANT  | CHECK    | DESCRIPTION |                     |
| 411                           | 622100              |                 |    | PROFESSIONAL SERVICES |     |       |          |          |             |                     |
| 001540                        | MURPHY & SONS, INC. | 4432            | 0  | 2024                  | 8   | INV A | 4,600.00 | C-060424 |             | TRIM @ BANKPLUS SPO |
| ACCOUNT TOTAL                 |                     |                 |    |                       |     |       | 4,600.00 |          |             |                     |
| 411                           | 626000              |                 |    | UTILITIES             |     |       |          |          |             |                     |
| 016529                        | DIRECTV             | 18993796X240509 | 0  | 2024                  | 8   | INV A | 639.96   | C-060424 |             | 18993796X240509 TV  |
| 016529                        | DIRECTV             | 19027170X240517 | 0  | 2024                  | 8   | INV A | 154.33   | C-060424 |             | TV SERV             |
| 016529                        | DIRECTV             | 26446724X240509 | 0  | 2024                  | 8   | INV A | 325.00   | C-060424 |             | TV SERVICE          |
|                               |                     |                 |    |                       |     |       | 1,119.29 |          |             |                     |
| ACCOUNT TOTAL                 |                     |                 |    |                       |     |       | 1,119.29 |          |             |                     |
| 411                           | 627901              |                 |    | UMPIRES               |     |       |          |          |             |                     |
| 001043                        | BOSLEY JEFF         | 5-28-24         | 0  | 2024                  | 8   | INV A | 307.50   | C-060424 |             | REC BASEBALL 5/16-5 |
| 001051                        | MALONE TERRY        | 5-28-24         | 0  | 2024                  | 8   | INV A | 550.00   | C-060424 |             | REC BASEBALL 5/16-5 |
| 002743                        | WRICE WILLIE        | 5-28-24         | 0  | 2024                  | 8   | INV A | 292.50   | C-060424 |             | REC BASEBALL 5/16-5 |
| 004642                        | NAILS IVAN T SR     | 5-28-24         | 0  | 2024                  | 8   | INV A | 235.00   | C-060424 |             | REC BASEBALL 5/16-5 |
| 006672                        | PETTIT TANYA        | 5-28-2024       | 0  | 2024                  | 8   | INV A | 65.00    | C-060424 |             | SPRING SOFTBALL 5/1 |
| 006672                        | PETTIT TANYA        | 5-28-24         | 0  | 2024                  | 8   | INV A | 130.00   | C-060424 |             | REC BASEBALL 5/16-5 |
|                               |                     |                 |    |                       |     |       | 195.00   |          |             |                     |
| 006776                        | HAMM SAMUEL KEITH   | 5-28-24         | 0  | 2024                  | 8   | INV A | 450.00   | C-060424 |             | SPRING SOFTBALL 5/1 |
| 008250                        | NYE ERIC            | 5-28-24         | 0  | 2024                  | 8   | INV A | 65.00    | C-060424 |             | REC BASEBALL 5/16-5 |
| 010287                        | CLYNES DENNIS       | 5-28-24         | 0  | 2024                  | 8   | INV A | 180.00   | C-060424 |             | REC BASEBALL 5/16-5 |
| 011652                        | WRENN DALE          | 5-28-24         | 0  | 2024                  | 8   | INV A | 350.00   | C-060424 |             | REC BASEBALL 5/16-5 |
| 016709                        | DAVIS DANIEL        | 5-28-24         | 0  | 2024                  | 8   | INV A | 80.00    | C-060424 |             | REC BASEBALL 5/16-5 |
| 018046                        | HERRON SHELTON      | 5-28-24         | 0  | 2024                  | 8   | INV A | 162.50   | C-060424 |             | SPRING SOFTBALL 5/1 |
| 018757                        | CLAYTON DONNIE      | 5-28-24         | 0  | 2024                  | 8   | INV A | 310.00   | C-060424 |             | REC BASEBALL 5/16-5 |
| 019955                        | HARFORD SCOTT       | 5-28-24         | 0  | 2024                  | 8   | INV A | 145.00   | C-060424 |             | REC BASEBALL 5/16-5 |
| 021366                        | DEAN JESSE CALVIN   | 5-28-24         | 0  | 2024                  | 8   | INV A | 260.00   | C-060424 |             | REC BASEBALL 5/16-5 |
| 023087                        | WATSON LAWRENCE     | 5-28-24         | 0  | 2024                  | 8   | INV A | 195.00   | C-060424 |             | REC BASEBALL 5/16-5 |
| 023182                        | CASHION JOHN H      | 5-28-24         | 0  | 2024                  | 8   | INV A | 210.00   | C-060424 |             | REC BASEBALL 5/16-5 |
| 028224                        | WALKER KEVIN        | 5-28-24         | 0  | 2024                  | 8   | INV A | 247.50   | C-060424 |             | REC BASEBALL 5/16-5 |

## FY2024 CLAIMS DOCKET C-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |                      |                      |           |                     |         |           |          |          |          |                     |
|-------------------------------|----------------------|----------------------|-----------|---------------------|---------|-----------|----------|----------|----------|---------------------|
| ACCOUNT/VENDOR                |                      | INVOICE              | PO        | YEAR/PR             | TYP     | S         | WARRANT  |          | CHECK    | DESCRIPTION         |
| 028487                        | JOHNSON LEROY        | 5-28-24              | 0         | 2024 8              | INV     | A         | 67.50    | C-060424 |          | REC BASEBALL 5/16-5 |
| 030373                        | DOVE RANDY           | 5-28-24              | 0         | 2024 8              | INV     | A         | 220.00   | C-060424 |          | REC BASEBALL 5/16-5 |
| 032092                        | STENNIS RODNEY       | 5-28-2024            | 0         | 2024 8              | INV     | A         | 285.00   | C-060424 |          | SPRING SOFTBALL 5/1 |
| 032092                        | STENNIS RODNEY       | 5-28-24              | 0         | 2024 8              | INV     | A         | 120.00   | C-060424 |          | REC BASEBALL 5/16-5 |
|                               |                      |                      |           |                     |         |           | 405.00   |          |          |                     |
| 032094                        | HODGES JADARRIUS     | 5-28-24              | 0         | 2024 8              | INV     | A         | 160.00   | C-060424 |          | REC BASEBALL 5/16-5 |
| 033494                        | KOHNKE MATTHEW S     | 5-28-24              | 0         | 2024 8              | INV     | A         | 80.00    | C-060424 |          | REC BASEBALL 5/16-5 |
| 035830                        | HOLLIDAY III WILLIAM | 5-28-24              | 0         | 2024 8              | INV     | A         | 130.00   | C-060424 |          | REC BASEBALL 5/16-5 |
| 036078                        | BEAL BLAKE AUSTIN    | 5-22-24              | 0         | 2024 8              | INV     | A         | 100.00   | C-060424 |          | SOFTBALL 5/20-5/22  |
| 037103                        | HODGES LILLIAN       | 5-28-24              | 0         | 2024 8              | INV     | A         | 100.00   | C-060424 |          | SPRING SOFTBALL 5/1 |
| 037396                        | LEE JOSEPH ANGLIN    | 5-28-24              | 0         | 2024 8              | INV     | A         | 327.50   | C-060424 |          | REC BASEBALL 5/16-5 |
| 037511                        | LEE COLTDN           | 5-28-24              | 0         | 2024 8              | INV     | A         | 80.00    | C-060424 |          | REC BASEBALL 5/16-5 |
| 037514                        | STAPLES JACK         | 5-28-24              | 0         | 2024 8              | INV     | A         | 65.00    | C-060424 |          | REC BASEBALL 5/16-5 |
| 039504                        | MOORE JEREMY C       | 5-28-24              | 0         | 2024 8              | INV     | A         | 215.00   | C-060424 |          | SPRING SOFTBALL 5/1 |
| 039506                        | STAPLES OWEN         | 5-28-24              | 0         | 2024 8              | INV     | A         | 162.50   | C-060424 |          | REC BASEBALL 5/16-5 |
| 039525                        | WHITE III TOMMIE     | 5-28-24              | 0         | 2024 8              | INV     | A         | 215.00   | C-060424 |          | REC BASEBALL 5/16-5 |
| 039526                        | POTTS ALFRICO        | 5-28-24              | 0         | 2024 8              | INV     | A         | 207.50   | C-060424 |          | REC BASEBALL 5/16-5 |
| 039599                        | JONES VICTORIA M     | 5-28-24              | 0         | 2024 8              | INV     | A         | 195.00   | C-060424 |          | SPRING SOFTBALL 5/1 |
| 039600                        | AKERSON KENDALL G    | 5-28-24              | 0         | 2024 8              | INV     | A         | 292.50   | C-060424 |          | SPRING SOFTBALL 5/1 |
| 039739                        | RUCKER DONELSON      | 5-28-24              | 0         | 2024 8              | INV     | A         | 240.00   | C-060424 |          | SPRING SOFTBALL 5/1 |
| 039849                        | MITCHELL OLIVER W    | 5-28-24              | 0         | 2024 8              | INV     | A         | 247.50   | C-060424 |          | SPRING SOFTBALL 5/1 |
| 039855                        | NELSON FABIAN        | 5-28-24              | 0         | 2024 8              | INV     | A         | 215.00   | C-060424 |          | REC BASEBALL 5/16-5 |
| 039910                        | HOLLIDAY JACKSON G   | 5-28-24              | 0         | 2024 8              | INV     | A         | 260.00   | C-060424 |          | REC BASEBALL 5/16-5 |
| ACCOUNT TOTAL                 |                      |                      |           |                     |         |           | 8,220.00 |          |          |                     |
| ORG 411                       |                      |                      |           | TOTAL               |         | 64,846.20 |          |          |          |                     |
| PARK TOURNAMENTS              |                      |                      |           |                     |         |           |          |          |          |                     |
| 412                           | 612400               |                      |           | RESELL / CONCESSION | EXPENSE |           |          |          |          |                     |
| 412                           | 000687               | SOUTHERN PIPE & SUPP | 414577829 | 0                   | 2024 8  | INV       | A        | 5,800.53 | C-060424 | CONCESSION          |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET C-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |                      |                   |    |         |     |   |           |          |       |                     |
|-------------------------------|----------------------|-------------------|----|---------|-----|---|-----------|----------|-------|---------------------|
| ACCOUNT/VENDOR                |                      | INVOICE           | PO | YEAR/PR | TYP | S | WARRANT   |          | CHECK | DESCRIPTION         |
| 001361                        | SAM'S CLUB DIRECT    | 5-29-24           | 0  | 2024 8  | INV | A | 7,545.26  | C-060424 |       | CONCESSIONS, SUPPLI |
| 003011                        | M & M PROMOTIONS     | 102477            | 0  | 2024 8  | INV | A | 234.00    | C-060424 |       | SHIRT RESALE        |
| 003011                        | M & M PROMOTIONS     | 102480            | 0  | 2024 8  | INV | A | 59.88     | C-060424 |       | EYEBLACK RESALE     |
| 003011                        | M & M PROMOTIONS     | 102495            | 0  | 2024 8  | INV | A | 1,209.00  | C-060424 |       | SHIRT RESALE        |
| 003011                        | M & M PROMOTIONS     | 102514            | 0  | 2024 8  | INV | A | 2,106.00  | C-060424 |       | TSHIRT RESALE       |
| 003011                        | M & M PROMOTIONS     | 102515            | 0  | 2024 8  | INV | A | 333.60    | C-060424 |       | SHIRT RESALE        |
| 003011                        | M & M PROMOTIONS     | 102542            | 0  | 2024 8  | INV | A | 147.26    | C-060424 |       | HEADBAND RESALE     |
|                               |                      |                   |    |         |     |   | 4,089.74  |          |       |                     |
| 003538                        | SYSCO CORPORATION    | 414586051         | 0  | 2024 8  | INV | A | 6,848.59  | C-060424 |       | CONCESSIONS         |
| 022806                        | PEPSI BEVERAGES COMP | 21911301          | 0  | 2024 8  | INV | A | 5,988.18  | C-060424 |       | PEPSI RESALE        |
| 024982                        | SMITTY'S SLICES LLC  | 5132451924        | 0  | 2024 8  | INV | A | 2,010.12  | C-060424 |       | PIZZA RESALE        |
| 025026                        | SOUTHERN REFRESHMENT | 41304             | 0  | 2024 8  | INV | A | 1,161.50  | C-060424 |       | SLUSHIES            |
| 026772                        | WILSON SPORTING GOOD | 4543422300        | 0  | 2024 8  | INV | A | 593.20    | C-060424 |       | TENNIS RACKET       |
| 026772                        | WILSON SPORTING GOOD | 4543422301        | 0  | 2024 8  | INV | A | 309.14    | C-060424 |       | TENNIS RACKET       |
| 026772                        | WILSON SPORTING GOOD | 4543422302        | 0  | 2024 8  | INV | A | 155.70    | C-060424 |       | TENNIS RACKET       |
| 026772                        | WILSON SPORTING GOOD | 4543519420        | 0  | 2024 8  | INV | A | 245.66    | C-060424 |       | TENNIS RACKET       |
| 026772                        | WILSON SPORTING GOOD | 4543578564        | 0  | 2024 8  | INV | A | 1,356.44  | C-060424 |       | TENNIS STRING       |
| 026772                        | WILSON SPORTING GOOD | 4543904654        | 0  | 2024 8  | INV | A | 118.40    | C-060424 |       | RACKET GRIP         |
| 026772                        | WILSON SPORTING GOOD | 4544201352        | 0  | 2024 8  | INV | A | 694.32    | C-060424 |       | RACKET GRIP         |
| 026772                        | WILSON SPORTING GOOD | 4544217061        | 0  | 2024 8  | INV | A | 689.55    | C-060424 |       | TENNIS RACKET       |
| 026772                        | WILSON SPORTING GOOD | 4544410594        | 0  | 2024 8  | INV | A | 23.40     | C-060424 |       | TENNIS GRIP         |
|                               |                      |                   |    |         |     |   | 4,185.81  |          |       |                     |
| 036347                        | JOHNNY FREEZE CREAM  | 3816              | 0  | 2024 8  | INV | A | 1,765.00  | C-060424 |       | CREAM ICE CONCESSIO |
| 036347                        | JOHNNY FREEZE CREAM  | 3836              | 0  | 2024 8  | INV | A | 762.50    | C-060424 |       | CREAM ICE CONCESSIO |
|                               |                      |                   |    |         |     |   | 2,527.50  |          |       |                     |
| ACCOUNT TOTAL                 |                      |                   |    |         |     |   | 40,157.23 |          |       |                     |
| 412                           | 622100               | PROFESSIONAL FEES |    |         |     |   |           |          |       |                     |
| 007622                        | MIDSOUTH SPORTS PROD | 772               | 0  | 2024 8  | INV | A | 11,250.00 | C-060424 |       | BASEBALL CONTRACT J |
| 024247                        | KALISAK ROSEMARY     | MAY2024           | 0  | 2024 8  | INV | A | 4,375.00  | C-060424 |       | SOFTBALL CONTRACT M |
| ACCOUNT TOTAL                 |                      |                   |    |         |     |   | 15,625.00 |          |       |                     |
| 412                           | 626102               | PROMOTIONS        |    |         |     |   |           |          |       |                     |
| 001121                        | NEWTONS TROPHY       | 450               | 0  | 2024 8  | INV | A | 450.00    | C-060424 |       | TENNIS TROPHIES     |
| 001121                        | NEWTONS TROPHY       | 461               | 0  | 2024 8  | INV | A | 630.00    | C-060424 |       | AWARDS              |
| 001121                        | NEWTONS TROPHY       | 482               | 0  | 2024 8  | INV | A | 615.00    | C-060424 |       | AWARDS              |
|                               |                      |                   |    |         |     |   | 1,695.00  |          |       |                     |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET C-060424

| YEAR/PERIOD: 2024/1 TO 2024/9          |  |         |    |         |     |       |           |          |                     |
|----------------------------------------|--|---------|----|---------|-----|-------|-----------|----------|---------------------|
| ACCOUNT/VENDOR                         |  | INVOICE | PO | YEAR/PR | TYP | S     | WARRANT   | CHECK    | DESCRIPTION         |
| 007622 MIDSOUTH SPORTS PROD 771        |  |         | 0  | 2024    | 8   | INV A | 2,775.00  | C-060424 | PG ELITE CHAMPIONSH |
| 007885 PAULSEN PRINTING COM 117723     |  |         | 0  | 2024    | 8   | INV A | 282.00    | C-060424 | TICKETS             |
| 032907 MBA CORP D28165                 |  |         | 0  | 2024    | 8   | INV A | 50.00     | C-060424 | SOCCER WEBSITE      |
| 034906 GLOBAL AWARDS, LLC 3006         |  |         | 0  | 2024    | 8   | INV A | 2,578.44  | C-060424 | AWARDS              |
| 034906 GLOBAL AWARDS, LLC 3016         |  |         | 0  | 2024    | 8   | INV A | 2,901.73  | C-060424 | AWARDS              |
|                                        |  |         |    |         |     |       | 5,480.17  |          |                     |
| ACCOUNT TOTAL                          |  |         |    |         |     |       | 10,282.17 |          |                     |
| ORG 412 TOTAL                          |  |         |    |         |     |       | 66,064.40 |          |                     |
| FOREVER YOUNG SENIOR SERVICES          |  |         |    |         |     |       |           |          |                     |
| PROFESSIONAL FEES                      |  |         |    |         |     |       |           |          |                     |
| 001339 CREDIT CARD CENTER 5-5-24       |  |         | 0  | 2024    | 8   | INV A | 116.63    | C-060424 | TRAVEL CARD         |
| 015915 WISEMAN CYNTHIA 522-24          |  |         | 0  | 2024    | 8   | INV A | 360.00    | C-060424 | AEROBICS INST       |
| 018134 FORRESTER SHERRY 605-24         |  |         | 0  | 2024    | 8   | INV A | 630.00    | C-060424 | ART INST            |
| 021019 CAIN LINDA A 513-24             |  |         | 0  | 2024    | 8   | INV A | 60.00     | C-060424 | LINE DANCE INST     |
| 021019 CAIN LINDA A 52024              |  |         | 0  | 2024    | 8   | INV A | 60.00     | C-060424 | INSTRUCTOR          |
| 021019 CAIN LINDA A 560-24             |  |         | 0  | 2024    | 8   | INV A | 60.00     | C-060424 | LINE DANCE          |
| 021019 CAIN LINDA A 590-24             |  |         | 0  | 2024    | 8   | INV A | 60.00     | C-060424 | LINE DANCE          |
|                                        |  |         |    |         |     |       | 240.00    |          |                     |
| ACCOUNT TOTAL                          |  |         |    |         |     |       | 1,346.63  |          |                     |
| ORG 420 TOTAL                          |  |         |    |         |     |       | 1,346.63  |          |                     |
| MUNICIPAL CODE ENFORCEMENT             |  |         |    |         |     |       |           |          |                     |
| CLEANING SUPPLIES                      |  |         |    |         |     |       |           |          |                     |
| 001361 SAM'S CLUB DIRECT 5-29-24       |  |         | 0  | 2024    | 8   | INV A | 166.18    | C-060424 | CONCESSIONS, SUPPLI |
| 005044 LOWE'S HOME CENTERS, 5-23-24    |  |         | 0  | 2024    | 8   | INV A | 49.30     | C-060424 | SUPPLIES            |
| ACCOUNT TOTAL                          |  |         |    |         |     |       | 215.48    |          |                     |
| MATERIALS                              |  |         |    |         |     |       |           |          |                     |
| 001102 SOUTHAVEN SUPPLY 225527         |  |         | 0  | 2024    | 8   | INV A | 25.98     | C-060424 | MATERIALS           |
| 010919 TRACTOR SUPPLY CREDI 1157924301 |  |         | 0  | 2024    | 8   | INV A | 98.34     | C-060424 | MATERIALS           |
| 010919 TRACTOR SUPPLY CREDI 1158778312 |  |         | 0  | 2024    | 8   | INV A | 59.95     | C-060424 | MATERIALS           |
|                                        |  |         |    |         |     |       | 158.29    |          |                     |
| ACCOUNT TOTAL                          |  |         |    |         |     |       | 184.27    |          |                     |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET C-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |                      |            |    |          |      |       |               |           |                     |                     |  |
|-------------------------------|----------------------|------------|----|----------|------|-------|---------------|-----------|---------------------|---------------------|--|
| ACCOUNT/VENDOR                |                      | INVOICE    | PO | YEAR/PR  | TYP  | S     | WARRANT       | CHECK     | DESCRIPTION         |                     |  |
| 511                           | 614900               |            |    |          |      |       |               |           |                     |                     |  |
| 001361                        | SAM'S CLUB DIRECT    | 5-29-24    | 0  | 2024     | 8    | INV A | 83.94         | C-060424  | CONCESSIONS, SUPPLI |                     |  |
| 012713                        | HILL'S PET NUTRITION | 249504320  | 0  | 2024     | 8    | INV A | 172.07        | C-060424  | FEED ANIMALS        |                     |  |
| 012713                        | HILL'S PET NUTRITION | 249573885  | 0  | 2024     | 8    | INV A | 157.08        | C-060424  | FEED ANIMALS        |                     |  |
| 012713                        | HILL'S PET NUTRITION | 645237517  | 0  | 2024     | 8    | INV A | 15.15         | C-060424  | FEED ANIMALS        |                     |  |
|                               |                      |            |    |          |      |       | 344.30        |           |                     |                     |  |
|                               |                      |            |    |          |      |       | ACCOUNT TOTAL | 428.24    |                     |                     |  |
| 511                           | 622100               |            |    |          |      |       |               |           |                     |                     |  |
| 017049                        | ANIMAL HEALTH INTERN | 9014633885 | 0  | 2024     | 8    | INV A | 200.25        | C-060424  | PROF SERV           |                     |  |
| 028872                        | PRECIOUS PAWS ANIMAL | 24730      | 0  | 2024     | 8    | INV A | 539.50        | C-060424  | PROF SERV           |                     |  |
|                               |                      |            |    |          |      |       | ACCOUNT TOTAL | 739.75    |                     |                     |  |
|                               |                      |            |    |          |      |       | ORG 511       | TOTAL     | 1,567.74            |                     |  |
| 902                           |                      |            |    |          |      |       |               |           |                     |                     |  |
| 902                           | 620700               |            |    |          |      |       |               |           |                     |                     |  |
| 038857                        | JIM WILLIAMS SIGN CO | 120010     |    | 24000040 | 2024 | 8     | INV A         | 10,600.00 | C-060424            | fabricate police si |  |
|                               |                      |            |    |          |      |       | ACCOUNT TOTAL | 10,600.00 |                     |                     |  |
| 902                           | 620750               |            |    |          |      |       |               |           |                     |                     |  |
| 028454                        | CHANDLERS LAWN SER   | 65537      | 0  | 2024     | 8    | INV A | 750.05        | C-060424  | MARCH- IT BLDG      |                     |  |
| 028454                        | CHANDLERS LAWN SER   | 67756      | 0  | 2024     | 8    | INV A | 743.75        | C-060424  | IT BLDG             |                     |  |
| 028454                        | CHANDLERS LAWN SER   | 69737      | 0  | 2024     | 8    | INV A | 1,200.00      | C-060424  | REPLACE DEAD BUSHES |                     |  |
|                               |                      |            |    |          |      |       | 2,693.80      |           |                     |                     |  |
|                               |                      |            |    |          |      |       | ACCOUNT TOTAL | 2,693.80  |                     |                     |  |
| 902                           | 620902               |            |    |          |      |       |               |           |                     |                     |  |
| 000021                        | A-1 FIRE PROTECTION  | 10004234   | 0  | 2024     | 8    | INV A | 1,509.50      | C-060424  | PARKS MAIN BLDG/FOR |                     |  |
| 000021                        | A-1 FIRE PROTECTION  | 10004235   | 0  | 2024     | 8    | INV A | 95.00         | C-060424  | SPD                 |                     |  |
| 000021                        | A-1 FIRE PROTECTION  | 10004236   | 0  | 2024     | 8    | INV A | 819.00        | C-060424  | FIRE DEPT INSPECTIO |                     |  |
|                               |                      |            |    |          |      |       | 2,423.50      |           |                     |                     |  |
| 000172                        | AUTOMATIC RAIN       | 20434      | 0  | 2024     | 8    | INV A | 388.50        | C-060424  | REPAIRS D/T FREZ DA |                     |  |
| 000232                        | MATHESON & ASSOC LLC | 24074      | 0  | 2024     | 8    | INV A | 170.00        | C-060424  | FS #2 SERV CALL     |                     |  |
| 000232                        | MATHESON & ASSOC LLC | 24082      | 0  | 2024     | 8    | INV A | 570.00        | C-060424  | ARENA SERVICE CALL  |                     |  |
|                               |                      |            |    |          |      |       | 740.00        |           |                     |                     |  |
| 000233                        | QUARLES FIRE PROTEC  | 2024-361   | 0  | 2024     | 8    | INV A | 150.00        | C-060424  | LIBRARY             |                     |  |
| 000233                        | QUARLES FIRE PROTEC  | 2024-362   | 0  | 2024     | 8    | INV A | 150.00        | C-060424  | COURT               |                     |  |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET C-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |                      |                          |          |          |         |       |     |           |            |                     |                   |                                                             |
|-------------------------------|----------------------|--------------------------|----------|----------|---------|-------|-----|-----------|------------|---------------------|-------------------|-------------------------------------------------------------|
| ACCOUNT/VENDOR                |                      | INVOICE                  |          | PO       | YEAR/PR | TYP S |     | WARRANT   |            | CHECK               | DESCRIPTION       |                                                             |
| 000233                        | QUARLES              | FIRE                     | PROTEC   | 2024-366 | 0       | 2024  | 8   | INV       | A          | 200.00              | C-060424          | ARENA- 1/4<br>FEMA<br>FEMA<br>SPD<br>ARENA<br>WEST PRECINCT |
| 000233                        | QUARLES              | FIRE                     | PROTEC   | 2024-367 | 0       | 2024  | 8   | INV       | A          | 150.00              | C-060424          |                                                             |
| 000233                        | QUARLES              | FIRE                     | PROTEC   | 2024-561 | 0       | 2024  | 8   | INV       | A          | 150.00              | C-060424          |                                                             |
| 000233                        | QUARLES              | FIRE                     | PROTEC   | 2024-562 | 0       | 2024  | 8   | INV       | A          | 150.00              | C-060424          |                                                             |
| 000233                        | QUARLES              | FIRE                     | PROTEC   | 2024-563 | 0       | 2024  | 8   | INV       | A          | 200.00              | C-060424          |                                                             |
| 000233                        | QUARLES              | FIRE                     | PROTEC   | 2024-576 | 0       | 2024  | 8   | INV       | A          | 150.00              | C-060424          |                                                             |
|                               |                      |                          |          |          |         |       |     |           |            | 1,300.00            |                   |                                                             |
| 000469                        | TRI-STAR COMPANIES,  | TC21950                  |          | 0        | 2024    | 8     | INV | A         | 2,999.00   | C-060424            | LIBRARY HVAC SERV |                                                             |
| 002351                        | COMCAST              | 200510-524               |          | 0        | 2024    | 8     | INV | A         | 292.71     | C-060424            | CITY HALL         |                                                             |
| 008127                        | WASTE CONNECTIONS OF | 7249139W010              | 0        | 2024     | 8       | INV   | A   | 657.04    | C-060424   | CITY HALL           |                   |                                                             |
| 008127                        | WASTE CONNECTIONS OF | 7251131W010              | 0        | 2024     | 8       | INV   | A   | 238.89    | C-060424   | WEST PRECINCT       |                   |                                                             |
| 008127                        | WASTE CONNECTIONS OF | 7253179W010              | 0        | 2024     | 8       | INV   | A   | 150.00    | C-060424   | UTILITIES DUMPSTERS |                   |                                                             |
| 008127                        | WASTE CONNECTIONS OF | 7253180W010              | 0        | 2024     | 8       | INV   | A   | 150.00    | C-060424   | IT BLDG             |                   |                                                             |
|                               |                      |                          |          |          |         |       |     |           |            | 1,195.93            |                   |                                                             |
| ACCOUNT TOTAL                 |                      |                          |          |          |         |       |     |           | 9,339.64   |                     |                   |                                                             |
| 902                           | 620903               | FACILITIES RENO/PROJECTS |          |          |         |       |     |           |            |                     |                   |                                                             |
| 028212                        | UNITED REFRIGERATION | 95781309                 | 24000199 | 2024     | 8       | INV   | A   | 7,034.80  | C-060424   | HVAC UNIT FOR PARKS |                   |                                                             |
| ACCOUNT TOTAL                 |                      |                          |          |          |         |       |     |           | 7,034.80   |                     |                   |                                                             |
| ORG 902                       |                      |                          |          |          |         | TOTAL |     | 29,668.24 |            |                     |                   |                                                             |
| 904                           | LITIGATION           |                          |          |          |         |       |     |           |            |                     |                   |                                                             |
| 904                           | 622100               | PROFESSIONAL SERVICES    |          |          |         |       |     |           |            |                     |                   |                                                             |
| 017086                        | BUTLER SNOW          | 10425681                 | 0        | 2024     | 8       | INV   | A   | 26,132.88 | C-060424   | LEGACY CONTRACT TER |                   |                                                             |
| ACCOUNT TOTAL                 |                      |                          |          |          |         |       |     |           | 26,132.88  |                     |                   |                                                             |
| ORG 904                       |                      |                          |          |          |         | TOTAL |     | 26,132.88 |            |                     |                   |                                                             |
| FUND 0010 GENERAL FUND        |                      |                          |          |          |         |       |     |           |            |                     |                   |                                                             |
|                               |                      |                          |          |          |         |       |     | TOTAL:    | 529,036.78 |                     |                   |                                                             |

## FY2024 CLAIMS DOCKET C-060424

| YEAR/PERIOD: 2024/1 TO 2024/9  |                       |                          |          |         |     |           |           |          |                     |
|--------------------------------|-----------------------|--------------------------|----------|---------|-----|-----------|-----------|----------|---------------------|
| ACCOUNT/VENDOR                 |                       | INVOICE                  | PO       | YEAR/PR | TYP | S         | WARRANT   | CHECK    | DESCRIPTION         |
| 711                            | BOND PROJECT EXPENSES |                          |          |         |     |           |           |          |                     |
| 711                            | 640220                | FIRE STATION 5           |          |         |     |           |           |          |                     |
| 038343                         | SIDDONS-MARTIN EMERG  | 700SIV0017671            | 24000211 | 2024    | 8   | INV A     | 7,672.38  | C-060424 | #260195 WALL MOUNTE |
| ACCOUNT TOTAL                  |                       |                          |          |         |     |           | 7,672.38  |          |                     |
| 711                            | 640550                | SNOWDEN PEDESTRIAN TRAIL |          |         |     |           |           |          |                     |
| 018221                         | CIVIL-LINK, LLC       | 80883                    | 0        | 2024    | 8   | INV A     | 6,017.11  | C-060424 | GETWELL PEDESTRIAN  |
| ACCOUNT TOTAL                  |                       |                          |          |         |     |           | 6,017.11  |          |                     |
| ORG 711                        |                       |                          | TOTAL    |         |     |           | 13,689.49 |          |                     |
| FUND 0100 BOND FUNDED CAP PROJ |                       |                          |          | TOTAL:  |     | 13,689.49 |           |          |                     |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET C-060424

| YEAR/PERIOD: 2024/1 TO 2024/9  |                            |              |         |                                |         |            |          |                     |  |
|--------------------------------|----------------------------|--------------|---------|--------------------------------|---------|------------|----------|---------------------|--|
| ACCOUNT/VENDOR                 |                            | INVOICE      | PO      | YEAR/PR                        | TYP S   | WARRANT    | CHECK    | DESCRIPTION         |  |
| 611                            | SPECIAL ASSESSMENTS EXPEND |              |         |                                |         |            |          |                     |  |
| 611                            | 623700                     |              |         | TOURIST & CONVENTION OPERATING |         |            |          |                     |  |
| 001361                         | SAM'S CLUB DIRECT          | 5-29-24      | 0       | 2024                           | 8 INV A | 18.94      | C-060424 | CONCESSIONS, SUPPLI |  |
|                                |                            |              |         | ACCOUNT TOTAL                  |         | 18.94      |          |                     |  |
| 611                            | 623800 90017               |              |         | PARK IMPROVEMENTS              |         |            |          |                     |  |
| 023861                         | JAYCON DEVELOPMENT         | FINALDRAWFOD | 0       | 2024                           | 8 INV A | 5,297.00   | C-060424 | SNODEN(FOD) ROOF PA |  |
|                                |                            |              |         | ACCOUNT TOTAL                  |         | 5,297.00   |          |                     |  |
| 611                            | 623801                     |              |         | NEIGHBORHOOD PARKS             |         |            |          |                     |  |
| 001540                         | MURPHY & SONS, INC.        | PAYREQUEST10 | 0       | 2024                           | 8 INV A | 275,937.86 | C-060424 | NEIGHBORHOOD PARKS  |  |
|                                |                            |              |         | ACCOUNT TOTAL                  |         | 275,937.86 |          |                     |  |
| 611                            | 626105                     |              |         | SPRINGFEST EXPENSE             |         |            |          |                     |  |
| 001361                         | SAM'S CLUB DIRECT          | 5-29-24      | 0       | 2024                           | 8 INV A | 94.90      | C-060424 | CONCESSIONS, SUPPLI |  |
|                                |                            |              |         | ACCOUNT TOTAL                  |         | 94.90      |          |                     |  |
| 611                            | 626200                     |              |         | DIZZY DEAN                     |         |            |          |                     |  |
| 011749                         | PROSHOW SYSTEMS LLC        | 16252        | 0       | 2024                           | 8 INV A | 2,130.00   | C-060424 | SOUND FOR DIZZY DEA |  |
|                                |                            |              |         | ACCOUNT TOTAL                  |         | 2,130.00   |          |                     |  |
|                                |                            |              | ORG 611 | TOTAL                          |         | 283,478.70 |          |                     |  |
| FUND 0240 TOURIST & CONVENTION |                            |              |         | TOTAL:                         |         | 283,478.70 |          |                     |  |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET C-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |        | ACCOUNT/VENDOR       |            | INVOICE | PO | YEAR/PR  | TYP  | S       | WARRANT       | CHECK    | DESCRIPTION         |
|-------------------------------|--------|----------------------|------------|---------|----|----------|------|---------|---------------|----------|---------------------|
| 811                           |        |                      |            |         |    |          |      |         |               |          |                     |
| 811                           | 650902 |                      |            |         |    |          |      |         |               |          |                     |
|                               | 004646 | DESOTO COUNTY REGION | 3278       |         | 0  | 2024     | 8    | INV A   | 104,931.17    | C-060424 | JUNE 2024 SEWER FEE |
|                               |        |                      |            |         |    |          |      |         | ACCOUNT TOTAL |          | 104,931.17          |
|                               |        |                      |            |         |    |          |      |         | ORG 811       | TOTAL    | 104,931.17          |
| 815                           |        |                      |            |         |    |          |      |         |               |          |                     |
| 815                           | 625300 |                      |            |         |    |          |      |         |               |          |                     |
|                               | 001540 | MURPHY & SONS, INC.  | 4430       |         |    | 24000165 | 2024 | 8 INV A | 17,448.00     | C-060424 | DOOR REPLACEMENTS A |
|                               |        |                      |            |         |    |          |      |         | ACCOUNT TOTAL |          | 17,448.00           |
|                               |        |                      |            |         |    |          |      |         | ORG 815       | TOTAL    | 17,448.00           |
| 820                           |        |                      |            |         |    |          |      |         |               |          |                     |
| 820                           | 610400 |                      |            |         |    |          |      |         |               |          |                     |
|                               | 007823 | AMERICAN PAPER & TWI | 4944719    |         | 0  | 2024     | 8    | INV A   | 590.00        | C-060424 | COPY PAPER          |
|                               |        |                      |            |         |    |          |      |         | ACCOUNT TOTAL |          | 590.00              |
| 820                           |        |                      |            |         |    |          |      |         |               |          |                     |
| 820                           | 610500 |                      |            |         |    |          |      |         |               |          |                     |
|                               | 000952 | TYLER TECHNOLOGIES   | 45-468589  |         | 0  | 2024     | 8    | INV A   | 14,976.15     | C-060424 | QUARTERLY PAYMENT J |
|                               |        |                      |            |         |    |          |      |         | ACCOUNT TOTAL |          | 14,976.15           |
| 820                           |        |                      |            |         |    |          |      |         |               |          |                     |
| 820                           | 626900 |                      |            |         |    |          |      |         |               |          |                     |
|                               | 001159 | HUMPHREY RAY         | 6-4-24     |         | 0  | 2024     | 8    | INV A   | 799.09        | C-060424 | MML ANNUAL CONFEREN |
|                               | 026911 | SMITH RHONDA         | 6-4-24     |         | 0  | 2024     | 8    | INV A   | 799.09        | C-060424 | MML ANNUAL CONFEREN |
|                               |        |                      |            |         |    |          |      |         | ACCOUNT TOTAL |          | 1,598.18            |
|                               |        |                      |            |         |    |          |      |         | ORG 820       | TOTAL    | 17,164.33           |
| 825                           |        |                      |            |         |    |          |      |         |               |          |                     |
| 825                           | 611000 |                      |            |         |    |          |      |         |               |          |                     |
|                               | 000457 | GRAINGER             | 9116225062 |         | 0  | 2024     | 8    | INV A   | 83.28         | C-060424 | LOCK KIT- RAY'S OFF |
|                               | 000457 | GRAINGER             | 9120002044 |         | 0  | 2024     | 8    | INV A   | 122.40        | C-060424 | BLOWER              |
|                               |        |                      |            |         |    |          |      |         |               |          | 205.68              |
|                               | 000665 | DESOTO COUNTY COOPER | 268287     |         | 0  | 2024     | 8    | INV A   | 326.50        | C-060424 | MISC MATERIALS      |
|                               | 000665 | DESOTO COUNTY COOPER | 268842     |         | 0  | 2024     | 8    | INV A   | 11.50         | C-060424 | HAY FOR DESOTO RD Y |
|                               |        |                      |            |         |    |          |      |         |               |          | 338.00              |
|                               | 000915 | HOME DEPOT CREDIT SE | 63343      |         | 0  | 2024     | 8    | INV A   | 35.42         | C-060424 | DRILL BITS          |
|                               | 005044 | LOWE'S HOME CENTERS, | 5-23-24    |         | 0  | 2024     | 8    | INV A   | 887.54        | C-060424 | SUPPLIES            |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET C-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |                                 |             |          |                               |     |       |           |          |                     |  |
|-------------------------------|---------------------------------|-------------|----------|-------------------------------|-----|-------|-----------|----------|---------------------|--|
| ACCOUNT/VENDOR                |                                 | INVOICE     | PO       | YEAR/PR                       | TYP | S     | WARRANT   | CHECK    | DESCRIPTION         |  |
| 007304                        | O'REILLYS AUTO PARTS            | 1257-261313 | 0        | 2024                          | 8   | INV A | 39.99     | C-060424 | BATTERY MAINT       |  |
| 007304                        | O'REILLYS AUTO PARTS            | 1257-280422 | 0        | 2024                          | 8   | INV A | 37.47     | C-060424 | TRK ELECTRICAL REPA |  |
| 007304                        | O'REILLYS AUTO PARTS            | 1257-288284 | 0        | 2024                          | 8   | INV A | 33.97     | C-060424 | TESTER & BATTERY    |  |
| 007304                        | O'REILLYS AUTO PARTS            | 6399-205462 | 0        | 2024                          | 8   | INV A | 119.92    | C-060424 | ELECTRICAL SUPPLIES |  |
| 007304                        | O'REILLYS AUTO PARTS            | 6399-205905 | 0        | 2024                          | 8   | INV A | 34.38     | C-060424 | EXHAUST RAIN CAP    |  |
|                               |                                 |             |          |                               |     |       | 265.73    |          |                     |  |
| 007766                        | CENTRAL PIPE SUPPLY, S100373290 |             | 0        | 2024                          | 8   | INV A | 4,754.88  | C-060424 | METERS              |  |
| 007766                        | CENTRAL PIPE SUPPLY, S100373633 |             | 0        | 2024                          | 8   | INV A | 4,579.75  | C-060424 | METERS              |  |
|                               |                                 |             |          |                               |     |       | 9,334.63  |          |                     |  |
| 011578                        | CORE & MAIN LP                  | U829888     | 0        | 2024                          | 8   | INV A | 1,274.40  | C-060424 | FITTINGS            |  |
| 016582                        | CONTRACTORS SUPPLY P            | 140779      | 0        | 2024                          | 8   | INV A | 48.00     | C-060424 | STAKES              |  |
| 039924                        | MEMPHIS WINWATER CO.            | 30055-01    | 0        | 2024                          | 8   | INV A | 369.05    | C-060424 | BRASS BUSHINGS & NI |  |
| ACCOUNT TOTAL                 |                                 |             |          |                               |     |       | 12,758.45 |          |                     |  |
| 825                           | 611100                          |             |          | CHEMICALS                     |     |       |           |          |                     |  |
| 001146                        | IDEAL CHEMICAL                  | 289366      | 0        | 2024                          | 8   | INV A | 2,544.75  | C-060424 | CHEMICALS FOR GETWE |  |
| 001146                        | IDEAL CHEMICAL                  | 290556      | 0        | 2024                          | 8   | INV A | 2,289.00  | C-060424 | CHEMICALS FOR WHITW |  |
| 001146                        | IDEAL CHEMICAL                  | 290557      | 0        | 2024                          | 8   | INV A | 2,544.75  | C-060424 | CHEMICALS FOR GREEN |  |
|                               |                                 |             |          |                               |     |       | 7,378.50  |          |                     |  |
| 038419                        | ROSEMOUNT INC.                  | 1051326     | 24000194 | 2024                          | 8   | INV A | 2,738.41  | C-060424 | PARTS FOR CHLORINE  |  |
| ACCOUNT TOTAL                 |                                 |             |          |                               |     |       | 10,116.91 |          |                     |  |
| 825                           | 611300                          |             |          | MAINTENANCE VEHICLES          |     |       |           |          |                     |  |
| 000883                        | AMERICAN TIRE REPAIR            | 169427      | 0        | 2024                          | 8   | INV A | 175.00    | C-060424 | REPAIR FLAT TRK 807 |  |
| 000979                        | SOUTHAVEN CAR CARE              | 46458       | 0        | 2024                          | 8   | INV A | 80.72     | C-060424 | OIL CHANGE          |  |
| 029563                        | LANDERS FORD SOUTH              | 160480      | 0        | 2024                          | 8   | INV A | 1,406.03  | C-060424 | REPAIRS TO TRK 806  |  |
| ACCOUNT TOTAL                 |                                 |             |          |                               |     |       | 1,661.75  |          |                     |  |
| 825                           | 612200                          |             |          | MAINTENANCE EQUIPMENT & BUILD |     |       |           |          |                     |  |
| 007304                        | O'REILLYS AUTO PARTS            | 1791-244993 | 0        | 2024                          | 8   | INV A | 32.44     | C-060424 | LIFT STATION DRIVE  |  |
| 007304                        | O'REILLYS AUTO PARTS            | 1791-245278 | 0        | 2024                          | 8   | CRM A | -32.44    | C-060424 | CREDIT FOR LIFT STA |  |
|                               |                                 |             |          |                               |     |       | .00       |          |                     |  |
| ACCOUNT TOTAL                 |                                 |             |          |                               |     |       | .00       |          |                     |  |
| 825                           | 622100                          |             |          | PROFESSIONAL SERVICES         |     |       |           |          |                     |  |
| 009195                        | GAINES, ROBERT                  | 1281        | 0        | 2024                          | 8   | INV A | 4,485.00  | C-060424 | SCADA SERV          |  |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET C-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |                      |                             |         |       |         |     |     |            |            |            |                     |
|-------------------------------|----------------------|-----------------------------|---------|-------|---------|-----|-----|------------|------------|------------|---------------------|
| ACCOUNT/VENDOR                |                      |                             | INVOICE | PO    | YEAR/PR |     | TYP | S          | WARRANT    | CHECK      | DESCRIPTION         |
| 018472                        | M2MANAGEMENT         | SOLUTIO                     | 205     | 0     | 2024    | 8   | INV | A          | 768.25     | C-060424   | FLEET TRACKING SYST |
| 018472                        | M2MANAGEMENT         | SOLUTIO                     | 208     | 0     | 2024    | 8   | INV | A          | 768.25     | C-060424   | FLEET TRACKING SYST |
|                               |                      |                             |         |       |         |     |     |            | 1,536.50   |            |                     |
| ACCOUNT TOTAL                 |                      |                             |         |       |         |     |     |            | 6,021.50   |            |                     |
| 825                           | 650903               | INTERCEPTOR SEWER TREATMENT |         |       |         |     |     |            |            |            |                     |
| 002848                        | HORN LAKE CREEK BASI | 5202024                     | 0       | 2024  | 8       | INV | A   |            | 198,902.73 | C-060424   | SEWER TREATMENT MAY |
| ACCOUNT TOTAL                 |                      |                             |         |       |         |     |     |            | 198,902.73 |            |                     |
| ORG 825                       |                      |                             |         | TOTAL |         |     |     | 229,461.34 |            |            |                     |
| FUND 0400 UTILITY FUND        |                      |                             |         |       |         |     |     |            | TOTAL:     | 369,004.84 |                     |

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

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET D-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |                          |             |                               |                          |         |         |          |        |                     |
|-------------------------------|--------------------------|-------------|-------------------------------|--------------------------|---------|---------|----------|--------|---------------------|
| ACCOUNT/VENDOR                |                          | INVOICE     | PO                            | YEAR/PR                  | TYP S   | WARRANT |          | CHECK  | DESCRIPTION         |
| 0010                          |                          |             | GENERAL FUND                  |                          |         |         |          |        |                     |
| 0010                          | 153610                   |             |                               | DUE TO/FROM AMPHITHEATER |         |         |          |        |                     |
| 002351                        | COMCAST                  | 201495101   | 0                             | 2024                     | 8 INV P | 815.00  | O-060424 | 217231 | SERVICE @ AMPHITHEA |
| ACCOUNT TOTAL                 |                          |             |                               |                          |         | 815.00  |          |        |                     |
| 0010                          |                          |             | RECREATIONAL FEES             |                          |         |         |          |        |                     |
| 037566                        | 500700 THOMPSON MARLESHA | 4-13-23-1   | 0                             | 2024                     | 8 INV A | 55.00   | O-060424 |        | REISSUE-UNABLE TO M |
| ACCOUNT TOTAL                 |                          |             |                               |                          |         | 55.00   |          |        |                     |
| ORG 0010 TOTAL                |                          |             |                               |                          |         | 870.00  |          |        |                     |
| 111                           |                          |             | MAYOR ADMIN DEPARTMENT        |                          |         |         |          |        |                     |
| 111                           | 625700                   |             |                               | TELEPHONE & POSTAGE      |         |         |          |        |                     |
| 001167                        | AT&T MOBILITY            | 3690-0524   | 0                             | 2024                     | 8 INV P | 56.57   | O-060424 | 217198 | MAYOR ADMIN CELL PH |
| ACCOUNT TOTAL                 |                          |             |                               |                          |         | 56.57   |          |        |                     |
| ORG 111 TOTAL                 |                          |             |                               |                          |         | 56.57   |          |        |                     |
| 125                           |                          |             | COURT DEPARTMENT              |                          |         |         |          |        |                     |
| 125                           | 621505                   |             |                               | COURT SUPPLIES           |         |         |          |        |                     |
| 001095                        | VERIZON WIRELESS         | 99636040464 | 0                             | 2024                     | 8 INV P | 80.02   | D-060424 | 217349 | ACCT 642151677-0000 |
| 001167                        | AT&T MOBILITY            | 5901-0524   | 0                             | 2024                     | 8 INV P | 123.14  | D-060424 | 217197 | COURT CELL PHONES 2 |
| 007504                        | PAETEC                   | 76419423    | 0                             | 2024                     | 8 INV P | 105.30  | D-060424 | 217314 | ACCT 61147293 5/9/2 |
| ACCOUNT TOTAL                 |                          |             |                               |                          |         | 308.46  |          |        |                     |
| 125                           |                          |             | PROFESSIONAL SERVICES         |                          |         |         |          |        |                     |
| 030534                        | 622100 DATAFACTS         | R0163616    | 0                             | 2024                     | 8 INV P | 14.18   | D-060424 | 217381 | PRE-EMP SCREENINGS  |
| 034374                        | TRUE MEDICAL TESTING     | 4523        | 0                             | 2024                     | 8 INV P | 45.00   | O-060424 | 217390 | PRE EMP DRUG SCREEN |
| ACCOUNT TOTAL                 |                          |             |                               |                          |         | 59.18   |          |        |                     |
| ORG 125 TOTAL                 |                          |             |                               |                          |         | 367.64  |          |        |                     |
| 145                           |                          |             | DEPARTMENT OF FINANCE & ADMIN |                          |         |         |          |        |                     |
| 145                           | 622100                   |             |                               | PROFESSIONAL SERVICES    |         |         |          |        |                     |
| 030534                        | DATAFACTS                | R0163616    | 0                             | 2024                     | 8 INV P | 14.18   | D-060424 | 217381 | PRE-EMP SCREENINGS  |
| 034374                        | TRUE MEDICAL TESTING     | 4523        | 0                             | 2024                     | 8 INV P | 45.00   | D-060424 | 217390 | PRE EMP DRUG SCREEN |
| ACCOUNT TOTAL                 |                          |             |                               |                          |         | 59.18   |          |        |                     |
| 145                           |                          |             | TELEPHONE & POSTAGE           |                          |         |         |          |        |                     |
| 001095                        | 625700 VERIZON WIRELESS  | 99636040464 | 0                             | 2024                     | 8 INV P | 120.03  | D-060424 | 217349 | ACCT 642151677-0000 |
| 001167                        | AT&T MOBILITY            | 7941-0524   | 0                             | 2024                     | 8 INV P | 220.94  | O-060424 | 217197 | HR CELL PHONES-2872 |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET D-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |        |                  |              |    |         |     |       |           |          |                     |                     |
|-------------------------------|--------|------------------|--------------|----|---------|-----|-------|-----------|----------|---------------------|---------------------|
| ACCOUNT/VENDOR                |        |                  | INVOICE      | PO | YEAR/PR | TYP | S     | WARRANT   | CHECK    | DESCRIPTION         |                     |
| ACCOUNT TOTAL                 |        |                  |              |    |         |     |       | 340.97    |          |                     |                     |
| ORG 145                       |        |                  |              |    | TOTAL   |     |       | 400.15    |          |                     |                     |
| INFORMATION TECHNOLOGY        |        |                  |              |    |         |     |       |           |          |                     |                     |
| OFFICE SUPPLIES               |        |                  |              |    |         |     |       |           |          |                     |                     |
| 150                           | 030629 | AMAZON CAPITAL   | 1JT4HTWNCFP  | 0  | 2024    | 8   | CRM A | -24.99    | D-060424 | CREDIT RETURN       |                     |
| 150                           | 030629 | AMAZON CAPITAL   | 1KF16P7HWG-1 | 0  | 2024    | 8   | INV A | 24.99     | D-060424 | 1KF16P7HWG3X- DIFFE |                     |
|                               |        |                  |              |    |         |     |       | .00       |          |                     |                     |
| ACCOUNT TOTAL                 |        |                  |              |    |         |     |       | .00       |          |                     |                     |
| COMPUTERS                     |        |                  |              |    |         |     |       |           |          |                     |                     |
| 150                           | 001167 | AT&T MOBILITY    | 5577-0524    | 0  | 2024    | 8   | INV P | 738.06    | D-060424 | 217197              | INV 1280498809 PD 1 |
| ACCOUNT TOTAL                 |        |                  |              |    |         |     |       | 738.06    |          |                     |                     |
| NETWORK CONNECTIVITY          |        |                  |              |    |         |     |       |           |          |                     |                     |
| 150                           | 001095 | VERIZON WIRELESS | 99636040464  | 0  | 2024    | 8   | INV P | 160.06    | D-060424 | 217349              | ACCT 642151677-0000 |
|                               | 001167 | AT&T MOBILITY    | 3491-0524    | 0  | 2024    | 8   | INV P | 253.38    | D-060424 | 217197              | SDWAN/IT CELL 28725 |
|                               | 002351 | COMCAST          | 3830-0524    | 0  | 2024    | 8   | INV P | 204.46    | D-060424 | 217367              | INTERNET IT         |
|                               | 002351 | COMCAST          | 5287-0624    | 0  | 2024    | 8   | INV P | 254.46    | D-060424 | 217368              | INTERNET PARKS      |
|                               |        |                  |              |    |         |     |       | 458.92    |          |                     |                     |
|                               | 007504 | PAETEC           | 76419423     | 0  | 2024    | 8   | INV P | 12,513.96 | D-060424 | 217314              | ACCT 61147293 5/9/2 |
| ACCOUNT TOTAL                 |        |                  |              |    |         |     |       | 13,386.32 |          |                     |                     |
| GASOLINE/OIL                  |        |                  |              |    |         |     |       |           |          |                     |                     |
| 150                           | 006919 | FUELMAN          | NP66450112   | 0  | 2024    | 8   | INV P | 152.65    | D-060424 | 217254              | IT FUEL             |
|                               | 006919 | FUELMAN          | NP66478918   | 0  | 2024    | 8   | INV A | 106.24    | D-060424 |                     | IT FUEL             |
|                               | 006919 | FUELMAN          | NP66501246   | 0  | 2024    | 8   | INV A | 38.95     | D-060424 |                     | IT FUEL             |
|                               |        |                  |              |    |         |     |       | 297.84    |          |                     |                     |
| ACCOUNT TOTAL                 |        |                  |              |    |         |     |       | 297.84    |          |                     |                     |
| TELEPHONE/POSTAGE             |        |                  |              |    |         |     |       |           |          |                     |                     |
| 150                           | 001095 | VERIZON WIRELESS | 99636040464  | 0  | 2024    | 8   | INV P | 40.01     | D-060424 | 217349              | ACCT 642151677-0000 |
|                               | 001167 | AT&T MOBILITY    | 3491-0524    | 0  | 2024    | 8   | INV P | 507.22    | D-060424 | 217197              | SDWAN/IT CELL 28725 |
| ACCOUNT TOTAL                 |        |                  |              |    |         |     |       | 547.23    |          |                     |                     |
| ORG 150                       |        |                  |              |    | TOTAL   |     |       | 14,969.45 |          |                     |                     |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET D-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |                  |             |         |         |     |       |               |          |                             |
|-------------------------------|------------------|-------------|---------|---------|-----|-------|---------------|----------|-----------------------------|
| ACCOUNT/VENDOR                |                  | INVOICE     | PO      | YEAR/PR | TYP | S     | WARRANT       | CHECK    | DESCRIPTION                 |
| 155                           |                  |             |         |         |     |       |               |          | CITY CLERK                  |
| 155                           | 625700           |             |         |         |     |       |               |          | TELEPHONE & POSTAGE         |
| 001167                        | AT&T MOBILITY    | 9424-0524   | 0       | 2024    | 8   | INV P | 293.40        | D-060424 | 217363 287258869424- CITY   |
| 007504                        | PAETEC           | 76419423    | 0       | 2024    | 8   | INV P | 605.54        | D-060424 | 217314 ACCT 61147293 5/9/2  |
|                               |                  |             |         |         |     |       | ACCOUNT TOTAL |          | 898.94                      |
|                               |                  |             | ORG 155 |         |     | TOTAL | 898.94        |          |                             |
| 160                           |                  |             |         |         |     |       |               |          | FACILITIES                  |
| 160                           | 625700           |             |         |         |     |       |               |          | TELEPHONE & POSTAGE         |
| 001167                        | AT&T MOBILITY    | 1522-0524   | 0       | 2024    | 8   | INV P | 246.28        | D-060424 | 217197 FACILITIES CELL PHO  |
|                               |                  |             |         |         |     |       | ACCOUNT TOTAL |          | 246.28                      |
| 160                           | 630400           |             |         |         |     |       |               |          | MACHINERY & EQUIPMENT       |
| 038096                        | WHITE ROBERT G.  | 5-30-24     | 0       | 2024    | 8   | INV A | 81.23         | D-060424 | REIMBURSEMENT FOR T         |
|                               |                  |             |         |         |     |       | ACCOUNT TOTAL |          | 81.23                       |
|                               |                  |             | ORG 160 |         |     | TOTAL | 327.51        |          |                             |
| 180                           |                  |             |         |         |     |       |               |          | PLANNING / ENGINEERING DEPT |
| 180                           | 625700           |             |         |         |     |       |               |          | TELEPHONE/POSTAGE           |
| 001095                        | VERIZON WIRELESS | 99636040464 | 0       | 2024    | 8   | INV P | 680.17        | D-060424 | 217349 ACCT 642151677-0000  |
| 001167                        | AT&T MOBILITY    | 2970-0524   | 0       | 2024    | 8   | INV P | 509.13        | D-060424 | 217197 287270432970-0524    |
| 001167                        | AT&T MOBILITY    | 4718-0524   | 0       | 2024    | 8   | INV P | 123.14        | D-060424 | 217197 PLANNING CELL PHONE  |
|                               |                  |             |         |         |     |       | 632.27        |          |                             |
|                               |                  |             |         |         |     |       | ACCOUNT TOTAL |          | 1,312.44                    |
|                               |                  |             | ORG 180 |         |     | TOTAL | 1,312.44      |          |                             |
| 211                           |                  |             |         |         |     |       |               |          | POLICE DEPARTMENT           |
| 211                           | 614000           |             |         |         |     |       |               |          | FUEL & OIL                  |
| 006919                        | FUELMAN          | 5-14-24     | 0       | 2024    | 8   | INV P | 18,820.81     | D-060424 | 217252 FUEL FOR SPD         |
| 006919                        | FUELMAN          | NP66449797  | 0       | 2024    | 8   | INV P | 27,828.10     | D-060424 | 217372 FUEL FOR FLEET       |
| 006919                        | FUELMAN          | NP66478603  | 0       | 2024    | 8   | INV P | 8,974.13      | D-060424 | 217387 FUEL FOR FLEET       |
|                               |                  |             |         |         |     |       | 55,623.04     |          |                             |
|                               |                  |             |         |         |     |       | ACCOUNT TOTAL |          | 55,623.04                   |
| 211                           | 622100           |             |         |         |     |       |               |          | PROFESSIONAL SERVICES       |
| 030534                        | DATAFACTS        | R0161725    | 0       | 2024    | 8   | INV P | 28.36         | D-060424 | 217381 PD/PARKS             |
| 030534                        | DATAFACTS        | R0163616    | 0       | 2024    | 8   | INV P | 28.36         | D-060424 | 217381 PRE-EMP SCREENINGS   |
|                               |                  |             |         |         |     |       | 56.72         |          |                             |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET D-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |                   |              |    |                         |     |       |           |          |                            |
|-------------------------------|-------------------|--------------|----|-------------------------|-----|-------|-----------|----------|----------------------------|
| ACCOUNT/VENDOR                |                   | INVOICE      | PO | YEAR/PR                 | TYP | S     | WARRANT   | CHECK    | DESCRIPTION                |
| ACCOUNT TOTAL                 |                   |              |    |                         |     |       | 56.72     |          |                            |
| 211                           | 625700            |              |    | TELEPHONE & POSTAGE     |     |       |           |          |                            |
| 001095                        | VERIZON WIRELESS  | 99636040464  | 0  | 2024                    | 8   | INV P | 6,477.95  | D-060424 | 217349 ACCT 642151677-0000 |
| 001137                        | FEDEX             | 8-500-59309  | 0  | 2024                    | 8   | INV P | 35.55     | D-060424 | 217371 IOS TESTING         |
| 001167                        | AT&T MOBILITY     | 1151-0524    | 0  | 2024                    | 8   | INV P | 492.83    | D-060424 | 217197 LPR & SKY COP       |
| 001234                        | BRIGHTSPEED       | 51024        | 0  | 2024                    | 8   | CRM P | -1.22     | D-060424 | 217380 CREDIT PHONE        |
| 007504                        | PAETEC            | 76419423     | 0  | 2024                    | 8   | INV P | 190.23    | D-060424 | 217314 ACCT 61147293 5/9/2 |
| ACCOUNT TOTAL                 |                   |              |    |                         |     |       | 7,195.34  |          |                            |
| 211                           | 626000            |              |    | UTILITIES               |     |       |           |          |                            |
| 000966                        | ENTERGY           | 115007696087 | 0  | 2024                    | 8   | INV P | 40.24     | D-060424 | 217369 196408397-8325 TULA |
| 000966                        | ENTERGY           | 205007154878 | 0  | 2024                    | 8   | INV A | 43.41     | D-060424 | 18141937 8440 GREEN        |
| 000966                        | ENTERGY           | 260006043487 | 0  | 2024                    | 8   | INV P | 30.47     | D-060424 | 217369 133300244-8691 NORT |
| 000966                        | ENTERGY           | 265006611032 | 0  | 2024                    | 8   | INV A | 2,336.86  | D-060424 | 151475605 7320 HIGH        |
| 000966                        | ENTERGY           | 285006421137 | 0  | 2024                    | 8   | INV A | 32.17     | D-060424 | 176619377 777 STATE        |
| 000966                        | ENTERGY           | 330004299668 | 0  | 2024                    | 8   | INV P | 34.65     | D-060424 | 217369 167750496-7505 CHER |
| 000966                        | ENTERGY           | 375005115293 | 0  | 2024                    | 8   | INV A | 2.74      | D-060424 | 180865792 STATELINE        |
| 000966                        | ENTERGY           | 400003031936 | 0  | 2024                    | 8   | INV P | 9.15      | D-060424 | 217369 167750488-2719 BROO |
| 000966                        | ENTERGY           | 490003366250 | 0  | 2024                    | 8   | INV P | 3,321.49  | D-060424 | 217369 37423837-8691 NORTH |
|                               |                   |              |    |                         |     |       | 5,851.18  |          |                            |
| 002351                        | COMCAST           | 1174-0524    | 0  | 2024                    | 8   | INV A | 510.27    | D-060424 | 8396010010001174-PD        |
| ACCOUNT TOTAL                 |                   |              |    |                         |     |       | 6,361.45  |          |                            |
| 211                           | 626900            |              |    | TRAVEL & TRAINING       |     |       |           |          |                            |
| 027769                        | FBINAA            | 673252-1     | 0  | 2024                    | 8   | INV P | 670.00    | D-060424 | 217370 INV# 673252 60TH NA |
| 039941                        | SCOTT HATFIELD    | 5-28-24      | 0  | 2024                    | 8   | INV A | 700.00    | D-060424 | 2 DAY RIFLE/PISTOL         |
| ACCOUNT TOTAL                 |                   |              |    |                         |     |       | 1,370.00  |          |                            |
| 211                           | 630400            |              |    | MACHINERY & EQUIPMENT   |     |       |           |          |                            |
| 013136                        | AT&T              | 1878-0324    | 0  | 2024                    | 8   | INV P | 8,036.00  | D-060424 | 217196 CAD & MOBILE RMS    |
| ACCOUNT TOTAL                 |                   |              |    |                         |     |       | 8,036.00  |          |                            |
| 211                           | 661800            |              |    | CONFISCATED FUNDS-LOCAL |     |       |           |          |                            |
| 026926                        | DISTRICT ATTORNEY | 5-30-24      | 0  | 2024                    | 8   | INV A | 1,354.78  | D-060424 | REIMBURSEMENT TO DI        |
| ACCOUNT TOTAL                 |                   |              |    |                         |     |       | 1,354.78  |          |                            |
| ORG 211 TOTAL                 |                   |              |    |                         |     |       | 79,997.33 |          |                            |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET D-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |                      |               |    |                         |     |       |          |          |                            |
|-------------------------------|----------------------|---------------|----|-------------------------|-----|-------|----------|----------|----------------------------|
| ACCOUNT/VENDOR                |                      | INVOICE       | PO | YEAR/PR                 | TYP | S     | WARRANT  | CHECK    | DESCRIPTION                |
| 215                           | EMERGENCY SERVICES   |               |    |                         |     |       |          |          |                            |
| 215                           | 625700               |               |    | TELEPHONE/POSTAGE       |     |       |          |          |                            |
| 001167                        | AT&T MOBILITY        | 8226-0524     | 0  | 2024                    | 8   | INV P | 113.14   | D-060424 | 217198 287311608226-EMERGE |
| ACCOUNT TOTAL                 |                      |               |    |                         |     |       | 113.14   |          |                            |
| ORG 215 TOTAL                 |                      |               |    |                         |     |       | 113.14   |          |                            |
| 290                           | FIRE DEPARTMENT      |               |    |                         |     |       |          |          |                            |
| 290                           | 600100               |               |    | SALARIES-ADMINISTRATION |     |       |          |          |                            |
| 027113                        | SPICER HOLLI         | 5-29-24       | 0  | 2024                    | 8   | INV P | 1,667.00 | D-060424 | 217389 MANUAL CHECK REQUES |
| ACCOUNT TOTAL                 |                      |               |    |                         |     |       | 1,667.00 |          |                            |
| 290                           | 614000               |               |    | FUEL & OIL              |     |       |          |          |                            |
| 006919                        | FUELMAN              | NP66092744    | 0  | 2024                    | 8   | INV P | 27.11    | D-060424 | 217253 FUEL                |
| 006919                        | FUELMAN              | NP66500946    | 0  | 2024                    | 8   | INV P | 15.01    | D-060424 | 217388 FUEL                |
|                               |                      |               |    |                         |     |       | 42.12    |          |                            |
| ACCOUNT TOTAL                 |                      |               |    |                         |     |       | 42.12    |          |                            |
| 290                           | 622100               |               |    | PROFESSIONAL SERVICES   |     |       |          |          |                            |
| 004781                        | FAMILY MEDICAL CLINI | 514FIRE       | 0  | 2024                    | 8   | INV P | 5,603.00 | D-060424 | 217249 TB SKIN TEST/ HEP B |
| 030534                        | DATAFACTS            | R0163616      | 0  | 2024                    | 8   | INV P | 56.04    | D-060424 | 217381 PRE-EMP SCREENINGS  |
| ACCOUNT TOTAL                 |                      |               |    |                         |     |       | 5,659.04 |          |                            |
| 290                           | 625700               |               |    | TELEPHONE & POSTAGE     |     |       |          |          |                            |
| 001095                        | VERIZON WIRELESS     | 99636040464   | 0  | 2024                    | 8   | INV P | 880.54   | D-060424 | 217349 ACCT 642151677-0000 |
| 001167                        | AT&T MOBILITY        | 3065-0424     | 0  | 2024                    | 8   | INV P | 2,046.84 | D-060424 | 217197 287288053065-FD CEL |
| 007504                        | PAETEC               | 76419423      | 0  | 2024                    | 8   | INV P | 102.91   | D-060424 | 217314 ACCT 61147293 5/9/2 |
| ACCOUNT TOTAL                 |                      |               |    |                         |     |       | 3,030.29 |          |                            |
| 290                           | 626000               |               |    | UTILITIES               |     |       |          |          |                            |
| 000966                        | ENTERGY              | 145007587098  | 0  | 2024                    | 8   | INV P | 1,646.28 | D-060424 | 217246 79401667 7980 SWINN |
| 000966                        | ENTERGY              | 1800006541701 | 0  | 2024                    | 8   | INV P | 322.96   | D-060424 | 217369 51589596-1940 STATE |
| 000966                        | ENTERGY              | 180006541701  | 0  | 2024                    | 8   | INV P | 322.96   | D-060424 | 217369 51589596-1940 STATE |
|                               |                      |               |    |                         |     |       | 2,292.20 |          |                            |
| 001145                        | ATMOS ENERGY         | 1390-0524     | 0  | 2024                    | 8   | INV P | 291.02   | D-060424 | 217379 3020521390- 6050 EL |
| 001145                        | ATMOS ENERGY         | 9368-0524     | 0  | 2024                    | 8   | INV P | 325.19   | D-060424 | 217199 3016939368 1940 STA |
|                               |                      |               |    |                         |     |       | 616.21   |          |                            |
| ACCOUNT TOTAL                 |                      |               |    |                         |     |       | 2,908.41 |          |                            |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET D-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |                                          |                       |               |         |        |           |         |          |             |                     |  |
|-------------------------------|------------------------------------------|-----------------------|---------------|---------|--------|-----------|---------|----------|-------------|---------------------|--|
| ACCOUNT/VENDOR                |                                          | INVOICE               | PO            | YEAR/PR | TYP    | S         | WARRANT | CHECK    | DESCRIPTION |                     |  |
|                               |                                          |                       | DRG 290       | TOTAL   |        | 13,306.86 |         |          |             |                     |  |
| 311                           | PUBLIC WORKS DEPARTMENT                  |                       |               |         |        |           |         |          |             |                     |  |
| 311                           | 611300                                   | MAINTENANCE VEHICLES  |               |         |        |           |         |          |             |                     |  |
| 001102                        | SOUTHAVEN SUPPLY                         | 22579                 | 0             | 2024    | 8      | INV P     | 323.28  | D-060424 | 217377      | MAT FOR SHOP        |  |
|                               |                                          |                       | ACCOUNT TOTAL |         | 323.28 |           |         |          |             |                     |  |
| 311                           | 622100                                   | PROFESSIONAL SERVICES |               |         |        |           |         |          |             |                     |  |
| 030534                        | DATAFACTS                                | R0163616              | 0             | 2024    | 8      | INV P     | 14.18   | D-060424 | 217381      | PRE-EMP SCREENINGS  |  |
| 034374                        | TRUE MEDICAL TESTING                     | 4523                  | 0             | 2024    | 8      | INV P     | 45.00   | D-060424 | 217390      | PRE EMP DRUG SCREEN |  |
|                               |                                          |                       | ACCOUNT TDAL  |         | 59.18  |           |         |          |             |                     |  |
| 311                           | 625700                                   | TELEPHONE & POSTAGE   |               |         |        |           |         |          |             |                     |  |
| 001095                        | VERIZON WIRELESS                         | 99636040464           | 0             | 2024    | 8      | INV P     | 40.01   | D-060424 | 217349      | ACCT 642151677-0000 |  |
| 001167                        | AT&T MOBILITY                            | 1875-0424             | 0             | 2024    | 8      | INV P     | 35.53   | D-060424 | 217198      | PW- 662342707830418 |  |
| 001167                        | AT&T MOBILITY                            | 9041-0524             | 0             | 2024    | 8      | INV P     | 327.74  | D-060424 | 217197      | PUBLIC WORKS CELL P |  |
|                               |                                          |                       |               |         | 363.27 |           |         |          |             |                     |  |
| 007504                        | PAETEC                                   | 76419423              | 0             | 2024    | 8      | INV P     | 77.05   | D-060424 | 217314      | ACCT 61147293 5/9/2 |  |
|                               |                                          |                       | ACCOUNT TOTAL |         | 480.33 |           |         |          |             |                     |  |
|                               |                                          |                       | ORG 311       | TOTAL   |        | 862.79    |         |          |             |                     |  |
| 315                           | CITY TRAFFIC AND STREETS LIGHT UTILITIES |                       |               |         |        |           |         |          |             |                     |  |
| 315                           | 626000                                   |                       |               |         |        |           |         |          |             |                     |  |
| 000966                        | ENTERGY                                  | 100006687759          | 0             | 2024    | 8      | INV A     | 12.71   | D-060424 |             | 15556418 STATELINE  |  |
| 000966                        | ENTERGY                                  | 10018851799           | 0             | 2024    | 8      | INV P     | 30.47   | D-060424 | 217386      | 15540321-367 RASCO  |  |
| 000966                        | ENTERGY                                  | 150006486252          | 0             | 2024    | 8      | INV P     | 54.04   | D-060424 | 217385      | 18054445-8777 WHITW |  |
| 000966                        | ENTERGY                                  | 160006466090          | 0             | 2024    | 8      | INV P     | 50.05   | D-060424 | 217385      | 47904040-8683 AIRWA |  |
| 000966                        | ENTERGY                                  | 170006453985          | 0             | 2024    | 8      | INV P     | 40.95   | D-060424 | 217385      | 64945074-805 RASCO  |  |
| 000966                        | ENTERGY                                  | 265006610817          | 0             | 2024    | 8      | INV P     | 235.42  | D-060424 | 217385      | 16832230-453 AIRPDR |  |
| 000966                        | ENTERGY                                  | 265006610818          | 0             | 2024    | 8      | INV P     | 125.09  | D-060424 | 217385      | 16834293-HWY 51 @ C |  |
| 000966                        | ENTERGY                                  | 265006610819          | 0             | 2024    | 8      | INV P     | 12.25   | D-060424 | 217386      | 16834756-SOUTH CIR  |  |
| 000966                        | ENTERGY                                  | 265006612709          | 0             | 2024    | 8      | INV A     | 204.25  | D-060424 |             | 119287241 1855 FIRS |  |
| 000966                        | ENTERGY                                  | 300004382379          | 0             | 2024    | 8      | INV A     | 42.86   | D-060424 |             | 115078636 1989 STAT |  |
| 000966                        | ENTERGY                                  | 300004385332          | 0             | 2024    | 8      | INV P     | 13.48   | D-060424 | 217386      | 68135326-STATELINE  |  |
| 000966                        | ENTERGY                                  | 345005347398          | 0             | 2024    | 8      | INV P     | 52.84   | D-060424 | 217385      | 68134584-HAMILTON & |  |
| 000966                        | ENTERGY                                  | 355005274863          | 0             | 2024    | 8      | INV A     | 38.79   | D-060424 |             | 19047497 951 RASCO  |  |
| 000966                        | ENTERGY                                  | 375005115999          | 0             | 2024    | 8      | INV P     | 90.87   | D-060424 | 217385      | 61645719-7655 AIRWA |  |
| 000966                        | ENTERGY                                  | 395004987219          | 0             | 2024    | 8      | INV A     | 124.67  | D-060424 |             | 110821964 ST LINE H |  |
| 000966                        | ENTERGY                                  | 395004987220          | 0             | 2024    | 8      | INV A     | 97.83   | D-060424 |             | 110821972 STATELINE |  |
| 000966                        | ENTERGY                                  | 395004987221          | 0             | 2024    | 8      | INV A     | 103.24  | D-060424 |             | 110821998 MISS VALL |  |
| 000966                        | ENTERGY                                  | 395004987222          | 0             | 2024    | 8      | INV A     | 98.89   | D-060424 |             | 110822038 RASCO RD  |  |
| 000966                        | ENTERGY                                  | 400003032522          | 0             | 2024    | 8      | INV P     | 130.47  | D-060424 | 217385      | 110821956-HWY 51 @  |  |
| 000966                        | ENTERGY                                  | 410003188370          | 0             | 2024    | 8      | INV P     | 63.09   | D-060424 | 217385      | 189378672-HWY 51 @  |  |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET D-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |                      |                         |    |         |     |       |                   |        |                     |  |
|-------------------------------|----------------------|-------------------------|----|---------|-----|-------|-------------------|--------|---------------------|--|
| ACCOUNT/VENDOR                |                      | INVOICE                 | PO | YEAR/PR | TYP | S     | WARRANT           | CHECK  | DESCRIPTION         |  |
| 000966                        | ENTERGY              | 420003289025            | 0  | 2024    | 8   | INV P | 2.90 D-060424     | 217386 | 31166523-1200 BROOK |  |
| 000966                        | ENTERGY              | 460003359163            | 0  | 2024    | 8   | INV P | 38.66 D-060424    | 217386 | 16839003-HWY 51 & D |  |
| 000966                        | ENTERGY              | 475004358310            | 0  | 2024    | 8   | INV A | 147.11 D-060424   |        | 100968049 8770 NORT |  |
| 000966                        | ENTERGY              | 500001729911            | 0  | 2024    | 8   | INV A | 158.71 D-060424   |        | 198411019 1780 MAIN |  |
| 000966                        | ENTERGY              | 50008965636             | 0  | 2024    | 8   | INV P | 68.31 D-060424    | 217385 | 189364755-HWY 51 @  |  |
| 000966                        | ENTERGY              | 9607938                 | 0  | 2024    | 8   | INV P | 25.50 D-060424    | 217248 | 672225647 2719 BROO |  |
|                               |                      |                         |    |         |     |       | 2,063.45          |        |                     |  |
| ACCOUNT TOTAL                 |                      |                         |    |         |     |       | 2,063.45          |        |                     |  |
| ORG 315 TOTAL                 |                      |                         |    |         |     |       | 2,063.45          |        |                     |  |
| PARKS DEPARTMENT              |                      |                         |    |         |     |       |                   |        |                     |  |
| 411                           | 600100               | SALARIES-ADMINISTRATION |    |         |     |       |                   |        |                     |  |
| 039930                        | STRICKER DYLAN J     | 5-23-24                 | 0  | 2024    | 8   | INV P | 123.89 D-060424   | 217378 | MANUAL CHECK REQUES |  |
| ACCOUNT TOTAL                 |                      |                         |    |         |     |       | 123.89            |        |                     |  |
| 411                           | 612201               | PARK MAINTENANCE        |    |         |     |       |                   |        |                     |  |
| 039508                        | MID SOUTH TREES      | 5-23-2024               | 0  | 2024    | 8   | INV P | 4,785.00 D-060424 | 217373 | REMOVAL OF 2 TREES  |  |
| 039508                        | MID SOUTH TREES      | 5-23-24                 | 0  | 2024    | 8   | INV P | 2,500.00 D-060424 | 217373 | REMOVAL OF TREE @ R |  |
|                               |                      |                         |    |         |     |       | 7,285.00          |        |                     |  |
| ACCOUNT TOTAL                 |                      |                         |    |         |     |       | 7,285.00          |        |                     |  |
| 411                           | 621900               | ASSOCIATIONAL DUES      |    |         |     |       |                   |        |                     |  |
| 004849                        | DIZZY DEAN INC       | 5-29-2024               | 0  | 2024    | 8   | INV P | 500.00 D-060424   | 217382 | BASEBALL STATE TOUR |  |
| 004849                        | DIZZY DEAN INC       | 5-29-24                 | 0  | 2024    | 8   | INV P | 300.00 D-060424   | 217383 | SOFTBALL STATE TOUR |  |
|                               |                      |                         |    |         |     |       | 800.00            |        |                     |  |
| ACCOUNT TOTAL                 |                      |                         |    |         |     |       | 800.00            |        |                     |  |
| 411                           | 622100               | PROFESSIONAL SERVICES   |    |         |     |       |                   |        |                     |  |
| 030534                        | DATAFACTS            | R0163616                | 0  | 2024    | 8   | INV P | 45.54 D-060424    | 217381 | PRE-EMP SCREENINGS  |  |
| 034374                        | TRUE MEDICAL TESTING | 4523                    | 0  | 2024    | 8   | INV P | 135.00 D-060424   | 217390 | PRE EMP DRUG SCREEN |  |
| ACCOUNT TOTAL                 |                      |                         |    |         |     |       | 180.54            |        |                     |  |
| 411                           | 625700               | TELEPHONE & POSTAGE     |    |         |     |       |                   |        |                     |  |
| 001095                        | VERIZON WIRELESS     | 99636040464             | 0  | 2024    | 8   | INV P | 400.10 D-060424   | 217349 | ACCT 642151677-0000 |  |
| ACCOUNT TOTAL                 |                      |                         |    |         |     |       | 400.10            |        |                     |  |
| 411                           | 626000               | UTILITIES               |    |         |     |       |                   |        |                     |  |
| 000966                        | ENTERGY              | 115007690366            | 0  | 2024    | 8   | INV P | 172.15 D-060424   | 217247 | 16833329 3278 MAY B |  |
| 000966                        | ENTERGY              | 115007690367            | 0  | 2024    | 8   | INV P | 30.47 D-060424    | 217247 | 16824020 GETWELL &  |  |
| 000966                        | ENTERGY              | 115007690371            | 0  | 2024    | 8   | INV P | 453.40 D-060424   | 217246 | 16852006 7505 STONE |  |
| 000966                        | ENTERGY              | 120006545608            | 0  | 2024    | 8   | INV P | 61.94 D-060424    | 217247 | 16836884 CHAPARRAL  |  |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET D-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |               |              |    |         |     |       |                   |        |                |            |
|-------------------------------|---------------|--------------|----|---------|-----|-------|-------------------|--------|----------------|------------|
| ACCOUNT/VENDOR                |               | INVOICE      | PO | YEAR/PR | TYP | S     | WARRANT           | CHECK  | DESCRIPTION    |            |
| 000966                        | ENTERGY       | 120006545609 | 0  | 2024    | 8   | INV P | 308.17 D-060424   | 217246 | 16838617       | SNOWDEN PA |
| 000966                        | ENTERGY       | 150006484233 | 0  | 2024    | 8   | INV P | 52.66 D-060424    | 217385 | 56395635-7360  | US HW      |
| 000966                        | ENTERGY       | 15008567678  | 0  | 2024    | 8   | INV A | 1,379.81 D-060424 |        | 72820194       | 6305 SNOWD |
| 000966                        | ENTERGY       | 180006537957 | 0  | 2024    | 8   | INV A | 30.47 D-060424    |        | 127643922      | 7890 GREE  |
| 000966                        | ENTERGY       | 220005971660 | 0  | 2024    | 8   | INV A | 35.84 D-060424    |        | 46687588       | 365 RASCO  |
| 000966                        | ENTERGY       | 25008429992  | 0  | 2024    | 8   | INV P | 823.29 D-060424   | 217246 | 20892766       | 6070 SNOWD |
| 000966                        | ENTERGY       | 25008429993  | 0  | 2024    | 8   | INV P | 156.50 D-060424   | 217247 | 20291415       | 3480 SUNSE |
| 000966                        | ENTERGY       | 25008432267  | 0  | 2024    | 8   | INV A | 154.97 D-060424   |        | 15928989       | 8400 GREEN |
| 000966                        | ENTERGY       | 255006674416 | 0  | 2024    | 8   | INV A | 4,398.92 D-060424 |        | 123335762      | 800 STOWE  |
| 000966                        | ENTERGY       | 256006607676 | 0  | 2024    | 8   | INV P | 13.09 D-060424    | 217248 | 31109663       | 7735 TCHUL |
| 000966                        | ENTERGY       | 265006607668 | 0  | 2024    | 8   | INV P | 30.47 D-060424    | 217247 | 31109259       | 7705 TCHUL |
| 000966                        | ENTERGY       | 265006607669 | 0  | 2024    | 8   | INV P | 30.47 D-060424    | 217247 | 31109317       | 7655 TCHUL |
| 000966                        | ENTERGY       | 265006607670 | 0  | 2024    | 8   | INV P | 30.47 D-060424    | 217247 | 31109366       | 7625 TCHUL |
| 000966                        | ENTERGY       | 265006607672 | 0  | 2024    | 8   | INV P | 30.47 D-060424    | 217247 | 31109473       | 7525 TCHUL |
| 000966                        | ENTERGY       | 265006607673 | 0  | 2024    | 8   | INV P | 30.47 D-060424    | 217247 | 7535           | TCHULAHOMA |
| 000966                        | ENTERGY       | 265006607674 | 0  | 2024    | 8   | INV P | 30.47 D-060424    | 217247 | 31109614       | 7645 TCHUL |
| 000966                        | ENTERGY       | 265006607675 | 0  | 2024    | 8   | INV P | 30.47 D-060424    | 217248 | 31109648       | 7665 TCHUL |
| 000966                        | ENTERGY       | 265006607753 | 0  | 2024    | 8   | INV P | 65.00 D-060424    | 217247 | 22512453       | 6205 GETWE |
| 000966                        | ENTERGY       | 280006055324 | 0  | 2024    | 8   | INV A | 30.63 D-060424    |        | 45692910       | 8925 SWINN |
| 000966                        | ENTERGY       | 310004365547 | 0  | 2024    | 8   | INV P | 4,988.05 D-060424 | 217246 | 18054049       | SNOWDEN BA |
| 000966                        | ENTERGY       | 315005588456 | 0  | 2024    | 8   | INV P | 1,300.96 D-060424 | 217246 | 186848966      | 6277 W SN  |
| 000966                        | ENTERGY       | 325005499329 | 0  | 2024    | 8   | INV P | 708.42 D-060424   | 217246 | 19046408       | 3025 CARNI |
| 000966                        | ENTERGY       | 35008295782  | 0  | 2024    | 8   | INV P | 9,518.03 D-060424 | 217246 | 15744642       | 3376 NAIL  |
| 000966                        | ENTERGY       | 35008295783  | 0  | 2024    | 8   | INV P | 13.09 D-060424    | 217248 | 15744865       | 3566 NAIL  |
| 000966                        | ENTERGY       | 355005275137 | 0  | 2024    | 8   | INV A | 1,848.59 D-060424 |        | 171475650      | 6650 SNOW  |
| 000966                        | ENTERGY       | 360004080156 | 0  | 2024    | 8   | INV A | 8,146.08 D-060424 |        | 41111535       | 7360 US HI |
| 000966                        | ENTERGY       | 385005030706 | 0  | 2024    | 8   | INV P | 34.63 D-060424    | 217386 | 19046929-1978  | STATE      |
| 000966                        | ENTERGY       | 40009077627  | 0  | 2024    | 8   | INV A | 373.02 D-060424   |        | 38822441       | 8925 SWINN |
| 000966                        | ENTERGY       | 420003286897 | 0  | 2024    | 8   | INV P | 212.08 D-060424   | 217246 | 66762873       | 6275 SNOWD |
| 000966                        | ENTERGY       | 425004613240 | 0  | 2024    | 8   | INV P | 116.76 D-060424   | 217247 | 47805247       | 6208 SNOWD |
| 000966                        | ENTERGY       | 455004414576 | 0  | 2024    | 8   | INV P | 724.71 D-060424   | 217246 | 182817932      | 6277C SNO  |
| 000966                        | ENTERGY       | 460003355543 | 0  | 2024    | 8   | INV P | 627.73 D-060424   | 217246 | 38124624       | CHERRY VAL |
| 000966                        | ENTERGY       | 460003359164 | 0  | 2024    | 8   | INV P | 523.52 D-060424   | 217385 | 16839250-7505  | CHERR      |
| 000966                        | ENTERGY       | 470003357486 | 0  | 2024    | 8   | INV A | 30.47 D-060424    |        | 69723351       | 8925 SWINN |
| 000966                        | ENTERGY       | 50008962279  | 0  | 2024    | 8   | INV A | 528.61 D-060424   |        | 74855255       | 6277B SNOW |
| 000966                        | ENTERGY       | 65008090428  | 0  | 2024    | 8   | INV A | 910.12 D-060424   |        | 182817924      | 6277D SNO  |
| 000966                        | ENTERGY       | 70008193956  | 0  | 2024    | 8   | INV A | 2,205.88 D-060424 |        | 125567875      | 800 STOWE  |
| 000966                        | ENTERGY       | 70008193957  | 0  | 2024    | 8   | INV A | 458.14 D-060424   |        | 125567883      | 800 STOWE  |
| 000966                        | ENTERGY       | 70008197585  | 0  | 2024    | 8   | INV A | 27.68 D-060424    |        | 117424333      | 1729 BROO  |
|                               |               |              |    |         |     |       | 41,677.17         |        |                |            |
| 001145                        | ATMOS ENERGY  | 2435-0524    | 0  | 2024    | 8   | INV P | 42.23 D-060424    | 217199 | 3019672435     | 8400 GRE   |
| 001145                        | ATMOS ENERGY  | 3727-0524    | 0  | 2024    | 8   | INV P | 26.29 D-060424    | 217364 | 4010573727-800 | STOW       |
| 001145                        | ATMOS ENERGY  | 4936-0524    | 0  | 2024    | 8   | INV P | 43.93 D-060424    | 217199 | 3057134936     | 6205 SNO   |
| 001145                        | ATMOS ENERGY  | 559-0524     | 0  | 2024    | 8   | INV P | 100.25 D-060424   | 217199 | 4027080559     | 3750 FRE   |
|                               |               |              |    |         |     |       | 212.70            |        |                |            |
| 001167                        | AT&T MOBILITY | 11878        | 0  | 2024    | 8   | INV P | 8,036.00 D-060424 | 217197 | PHONE BILL     |            |
| 001167                        | AT&T MOBILITY | 646187452624 | 0  | 2024    | 8   | INV P | 53.27 D-060424    | 217198 | PHONE BILL     |            |

## FY2024 CLAIMS DOCKET D-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |                      | ACCOUNT/VENDOR | INVOICE | PO                     | YEAR/PR | TYP S | WARRANT   | CHECK    | DESCRIPTION                |
|-------------------------------|----------------------|----------------|---------|------------------------|---------|-------|-----------|----------|----------------------------|
|                               |                      |                |         |                        |         |       | 8,089.27  |          |                            |
| 001234                        | BRIGHTSPEED          | 200022-0524    | 0       | 2024                   | 8       | INV P | 1,050.40  | D-060424 | 217380 PHONES              |
| 001234                        | BRIGHTSPEED          | 4652852124     | 0       | 2024                   | 8       | INV P | 183.49    | D-060424 | 217211 PHONES              |
|                               |                      |                |         |                        |         |       | 1,233.89  |          |                            |
| 002351                        | COMCAST              | 1174-0524      | 0       | 2024                   | 8       | INV A | 674.61    | D-060424 | 8396010010001174-PD        |
| ACCDUNT TOTAL                 |                      |                |         |                        |         |       | 51,887.64 |          |                            |
| 411                           | 627901               |                |         | UMPIRES                |         |       |           |          |                            |
| 000966                        | ENTERGY              | 460003359162   | 0       | 2024                   | 8       | INV P | 31.10     | D-060424 | 217386 16838419-7505 CHERR |
| ACCOUNT TOTAL                 |                      |                |         |                        |         |       | 31.10     |          |                            |
| ORG 411 TOTAL                 |                      |                |         |                        |         |       | 60,708.27 |          |                            |
| 412                           | PARK TOURNAMENTS     |                |         |                        |         |       |           |          |                            |
| 412                           | 600100               |                |         | WAGES AND SALARIES     |         |       |           |          |                            |
| 039191                        | WILLIAMS PARKER      | 5-22-24        | 0       | 2024                   | 8       | INV P | 52.65     | D-060424 | 217362 MANUAL CHECK REQUES |
| 039923                        | WILLIAMS PAIGE HADLE | 5-22-24        | 0       | 2024                   | 8       | INV P | 93.01     | D-060424 | 217361 MANUAL CHECK REQUES |
| ACCOUNT TOTAL                 |                      |                |         |                        |         |       | 145.66    |          |                            |
| 412                           | 622100               |                |         | PROFESSIONAL FEES      |         |       |           |          |                            |
| 030534                        | DATAFACTS            | R0161725       | 0       | 2024                   | 8       | INV P | 657.70    | D-060424 | 217381 PD/PARKS            |
| 030534                        | DATAFACTS            | R0163616       | 0       | 2024                   | 8       | INV P | 530.48    | D-060424 | 217381 PRE-EMP SCREENINGS  |
|                               |                      |                |         |                        |         |       | 1,188.18  |          |                            |
| ACCOUNT TOTAL                 |                      |                |         |                        |         |       | 1,188.18  |          |                            |
| 412                           | 627901               |                |         | TOURNAMENT UMPIRE FEES |         |       |           |          |                            |
| 001051                        | MALONE TERRY         | 5-19-24        | 0       | 2024                   | 8       | INV P | 480.00    | D-060424 | 217299 ELITE CHAMPIONSHIP  |
| 001058                        | TRUITT CHARLES       | 5-19-24        | 0       | 2024                   | 8       | INV P | 135.00    | D-060424 | 217347 ELITE CHAMPIONSHIP  |
| 001068                        | GUNN, DEWAYNE        | 5-19-24        | 0       | 2024                   | 8       | INV P | 165.00    | D-060424 | 217259 ELITE CHAMPIONSHIP  |
| 002743                        | WRICE WILLIE         | 5-19-24        | 0       | 2024                   | 8       | INV P | 360.00    | D-060424 | 217358 ELITE CHAMPIONSHIP  |
| 002749                        | HENTZ JEFF           | 5-19-24        | 0       | 2024                   | 8       | INV P | 930.00    | D-060424 | 217269 ELITE CHAMPIONSHIP  |
| 008240                        | GRONKE CHRIS         | 5-19-24        | 0       | 2024                   | 8       | INV P | 575.00    | D-060424 | 217258 ELITE CHAMPIONSHIP  |
| 008250                        | NYE ERIC             | 5-19-24        | 0       | 2024                   | 8       | INV P | 500.00    | D-060424 | 217312 ELITE CHAMPIONSHIP  |
| 008272                        | STOCKTON RANDY       | 5-19-24        | 0       | 2024                   | 8       | INV P | 540.00    | D-060424 | 217338 ELITE CHAMPIONSHIP  |

## FY2024 CLAIMS DOCKET D-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |         | INVOICE | PO | YEAR/PR | TYP S | WARRANT           | CHECK  | DESCRIPTION         |
|-------------------------------|---------|---------|----|---------|-------|-------------------|--------|---------------------|
| ACCOUNT/VENDOR                |         |         |    |         |       |                   |        |                     |
| 008764 BEASLEY GARY           | 5-19-24 |         | 0  | 2024 8  | INV P | 1,864.00 D-060424 | 217204 | ELITE CHAMPIONSHIP  |
| 009136 SINQUEFIELD MURRAY     | 5-19-24 |         | 0  | 2024 8  | INV P | 450.00 D-060424   | 217330 | ELITE CHAMPIONSHIP  |
| 009479 HILL ROBERT LEWIS      | 5-19-24 |         | 0  | 2024 8  | INV P | 260.00 D-060424   | 217271 | ELITE CHAMPIONSHIP  |
| 009480 BAXTER ED              | 5-19-24 |         | 0  | 2024 8  | INV P | 385.00 D-060424   | 217203 | ELITE CHAMPIONSHIP  |
| 010184 ACKERMAN JOHNNY        | 5-19-24 |         | 0  | 2024 8  | INV P | 865.00 D-060424   | 217193 | ELITE CHAMPIONSHIP  |
| 010287 CLYNES DENNIS          | 5-19-24 |         | 0  | 2024 8  | INV P | 390.00 D-060424   | 217226 | ELITE CHAMPIONSHIP  |
| 011652 WRENN DALE             | 5-19-24 |         | 0  | 2024 8  | INV P | 570.00 D-060424   | 217357 | ELITE CHAMPIONSHIP  |
| 011656 JORDAN BRANDON         | 5-19-24 |         | 0  | 2024 8  | INV P | 650.00 D-060424   | 217286 | ELITE CHAMPIONSHIP  |
| 012494 MILTON QUINTON         | 5-19-24 |         | 0  | 2024 8  | INV P | 225.00 D-060424   | 217303 | ELITE CHAMPIONSHIP  |
| 016127 GAGLIANO PAUL          | 5-19-24 |         | 0  | 2024 8  | INV P | 330.00 D-060424   | 217255 | ELITE CHAMPIONSHIP  |
| 016709 DAVIS DANIEL           | 5-19-24 |         | 0  | 2024 8  | INV P | 1,060.00 D-060424 | 217238 | ELITE CHAMPIONSHIP  |
| 017285 STAFFORD ALICIA        | 5-19-24 |         | 0  | 2024 8  | INV P | 80.00 D-060424    | 217335 | MIDSOUTH ELITE 5-19 |
| 018757 CLAYTON DONNIE         | 5-19-24 |         | 0  | 2024 8  | INV P | 160.00 D-060424   | 217224 | ELITE CHAMPIONSHIP  |
| 018965 WAMMACK TERRY          | 5-19-24 |         | 0  | 2024 8  | INV P | 325.00 D-060424   | 217351 | ELITE CHAMPIONSHIP  |
| 019034 TELLIS SAMMIE          | 5-19-24 |         | 0  | 2024 8  | INV P | 525.00 D-060424   | 217342 | ELITE CHAMPIONSHIP  |
| 019955 HARFORD SCOTT          | 5-19-24 |         | 0  | 2024 8  | INV P | 130.00 D-060424   | 217264 | ELITE CHAMPIONSHIP  |
| 021362 MUNNS JEREMY           | 5-19-24 |         | 0  | 2024 8  | INV P | 450.00 D-060424   | 217311 | ELITE CHAMPIONSHIP  |
| 021366 DEAN JESSE CALVIN      | 5-19-24 |         | 0  | 2024 8  | INV P | 260.00 D-060424   | 217239 | ELITE CHAMPIONSHIP  |
| 021367 BREWER MICHAEL         | 5-19-24 |         | 0  | 2024 8  | INV P | 525.00 D-060424   | 217210 | ELITE CHAMPIONSHIP  |
| 021370 GORE JAMES HUNTER      | 5-19-24 |         | 0  | 2024 8  | INV P | 565.00 D-060424   | 217257 | ELITE CHAMPIONSHIP  |
| 021399 JORDAN JORDAN          | 5-19-24 |         | 0  | 2024 8  | INV P | 1,282.00 D-060424 | 217287 | MIDSOUTH ELITE 5-19 |
| 022623 TARTT JEFFREY          | 5-19-24 |         | 0  | 2024 8  | INV P | 490.00 D-060424   | 217340 | ELITE CHAMPIONSHIP  |
| 023182 CASHION JOHN H         | 5-19-24 |         | 0  | 2024 8  | INV P | 260.00 D-060424   | 217219 | ELITE CHAMPIONSHIP  |
| 023412 JOHNSTON BRENT         | 5-19-24 |         | 0  | 2024 8  | INV P | 570.00 D-060424   | 217283 | ELITE CHAMPIONSHIP  |
| 023847 DEVOLPI AUSTON         | 5-19-24 |         | 0  | 2024 8  | INV P | 420.00 D-060424   | 217242 | ELITE CHAMPIONSHIP  |
| 024515 BOND STEVE             | 5-19-24 |         | 0  | 2024 8  | INV P | 500.00 D-060424   | 217208 | ELITE CHAMPIONSHIP  |

## FY2024 CLAIMS DOCKET D-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |                      |         |    |         |     |   |          |          |        |                     |
|-------------------------------|----------------------|---------|----|---------|-----|---|----------|----------|--------|---------------------|
| ACCOUNT/VENDOR                |                      | INVOICE | PO | YEAR/PR | TYP | S | WARRANT  |          | CHECK  | DESCRIPTION         |
| 024526                        | LACEY PATRICK        | 5-19-24 | 0  | 2024 8  | INV | P | 175.00   | D-060424 | 217292 | ELITE CHAMPIONSHIP  |
| 026232                        | TATKO MARK           | 5-19-24 | 0  | 2024 8  | INV | P | 2,570.00 | D-060424 | 217341 | ELITE CHAMPIONSHIP  |
| 026234                        | CLARK NICHOLAS       | 5-19-24 | 0  | 2024 8  | INV | P | 605.00   | D-060424 | 217222 | ELITE CHAMPIONSHIP  |
| 026606                        | FARMER TAJMAHAL      | 5-19-24 | 0  | 2024 8  | INV | P | 430.00   | D-060424 | 217250 | ELITE CHAMPIONSHIP  |
| 027299                        | ELLIS ORLANDO        | 5-19-24 | 0  | 2024 8  | INV | P | 775.00   | D-060424 | 217245 | ELITE CHAMPIONSHIP  |
| 027984                        | CRITTENDEN TAYLOR    | 5-19-24 | 0  | 2024 8  | INV | P | 50.00    | D-060424 | 217235 | MIDSOUTH ELITE 5-19 |
| 028010                        | MOORE TIMMY RYAN     | 5-19-24 | 0  | 2024 8  | INV | P | 165.00   | D-060424 | 217309 | ELITE CHAMPIONSHIP  |
| 028012                        | RANKIN ELLIS         | 5-19-24 | 0  | 2024 8  | INV | P | 275.00   | D-060424 | 217320 | ELITE CHAMPIONSHIP  |
| 028224                        | WALKER KEVIN         | 5-19-24 | 0  | 2024 8  | INV | P | 535.00   | D-060424 | 217350 | ELITE CHAMPIONSHIP  |
| 028487                        | JOHNSON LEROY        | 5-19-24 | 0  | 2024 8  | INV | P | 275.00   | D-060424 | 217282 | ELITE CHAMPIONSHIP  |
| 029942                        | ARVIN PHILLIP        | 5-19-24 | 0  | 2024 8  | INV | P | 160.00   | D-060424 | 217195 | ELITE CHAMPIONSHIP  |
| 030373                        | DOVE RANDY           | 5-19-24 | 0  | 2024 8  | INV | P | 755.00   | D-060424 | 217243 | ELITE CHAMPIONSHIP  |
| 030374                        | PACILEO JIM          | 5-19-24 | 0  | 2024 8  | INV | P | 460.00   | D-060424 | 217313 | ELITE CHAMPIONSHIP  |
| 030790                        | CLARK FERNANDO       | 5-19-24 | 0  | 2024 8  | INV | P | 460.00   | D-060424 | 217221 | ELITE CHAMPIONSHIP  |
| 032079                        | LANE MARIO           | 5-19-24 | 0  | 2024 8  | INV | P | 455.00   | D-060424 | 217293 | ELITE CHAMPIONSHIP  |
| 032093                        | MONCRIEF HAROLD      | 5-19-24 | 0  | 2024 8  | INV | P | 240.00   | D-060424 | 217306 | ELITE CHAMPIONSHIP  |
| 032094                        | HODGES JADARRIUS     | 5-19-24 | 0  | 2024 8  | INV | P | 260.00   | D-060424 | 217272 | ELITE CHAMPIONSHIP  |
| 032102                        | BURDETTE AMANDA      | 5-19-24 | 0  | 2024 8  | INV | P | 330.00   | D-060424 | 217215 | MIDSOUTH ELITE 5-19 |
| 032180                        | THERRELL STAN JR     | 5-19-24 | 0  | 2024 8  | INV | P | 160.00   | D-060424 | 217343 | ELITE CHAMPIONSHIP  |
| 032275                        | TURNER NOLAN         | 5-19-24 | 0  | 2024 8  | INV | P | 150.00   | D-060424 | 217348 | MIDSOUTH ELITE 5-19 |
| 033253                        | BREWER JACOB         | 5-19-24 | 0  | 2024 8  | INV | P | 350.00   | D-060424 | 217209 | ELITE CHAMPIONSHIP  |
| 033256                        | BACCHUS GREGORY WILL | 5-19-24 | 0  | 2024 8  | INV | P | 450.00   | D-060424 | 217200 | ELITE CHAMPIONSHIP  |
| 033258                        | KNOTT STEPHEN        | 5-19-24 | 0  | 2024 8  | INV | P | 130.00   | D-060424 | 217289 | ELITE CHAMPIONSHIP  |
| 033375                        | MCCLURKAN JOSH       | 5-19-24 | 0  | 2024 8  | INV | P | 225.00   | D-060424 | 217301 | ELITE CHAMPIONSHIP  |
| 033445                        | ROGERS DONALD PATRIC | 5-19-24 | 0  | 2024 8  | INV | P | 390.00   | D-060424 | 217323 | ELITE CHAMPIONSHIP  |
| 033450                        | JONES STANLEY WAYNE  | 5-19-24 | 0  | 2024 8  | INV | P | 645.00   | D-060424 | 217284 | ELITE CHAMPIONSHIP  |

## FY2024 CLAIMS DOCKET D-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |         | INVOICE | PO | YEAR/PR | TYP S | WARRANT         | CHECK  | DESCRIPTION         |
|-------------------------------|---------|---------|----|---------|-------|-----------------|--------|---------------------|
| ACCOUNT/VENDOR                |         |         |    |         |       |                 |        |                     |
| 033642 SCHIELE ANDREW         | 5-19-24 |         | 0  | 2024 8  | INV P | 240.00 D-060424 | 217326 | ELITE CHAMPIONSHIP  |
| 033673 GAUTREA MADELINE       | 5-19-24 |         | 0  | 2024 8  | INV P | 50.00 D-060424  | 217256 | MIDSOUTH ELITE 5-19 |
| 033748 CASSELL ROBERT         | 5-19-24 |         | 0  | 2024 8  | INV P | 535.00 D-060424 | 217220 | ELITE CHAMPIONSHIP  |
| 033751 STONER RACHEL          | 5-19-24 |         | 0  | 2024 8  | INV P | 125.00 D-060424 | 217339 | MIDSOUTH ELITE 5-19 |
| 033783 BACCHUS KYRAN A        | 5-19-24 |         | 0  | 2024 8  | INV P | 600.00 D-060424 | 217201 | ELITE CHAMPIONSHIP  |
| 034390 DESTEFANO LONDON       | 5-19-24 |         | 0  | 2024 8  | INV P | 530.00 D-060424 | 217241 | ELITE CHAMPIONSHIP  |
| 034394 RICH KELSEY            | 5-19-24 |         | 0  | 2024 8  | INV P | 240.00 D-060424 | 217321 | MIDSOUTH ELITE 5-19 |
| 034591 HARRIS MARSHON K       | 5-19-24 |         | 0  | 2024 8  | INV P | 625.00 D-060424 | 217265 | ELITE CHAMPIONSHIP  |
| 035283 HILL AMY               | 5-19-24 |         | 0  | 2024 8  | INV P | 150.00 D-060424 | 217270 | MIDSOUTH ELITE 5-19 |
| 035290 SIPPS CAMERON          | 5-19-24 |         | 0  | 2024 8  | INV P | 125.00 D-060424 | 217331 | MIDSOUTH ELITE 5-19 |
| 035360 SIMPSON III EARNEST    | 5-19-24 |         | 0  | 2024 8  | INV P | 545.00 D-060424 | 217328 | ELITE CHAMPIONSHIP  |
| 035364 SMITH BRANDON COLT     | 5-19-24 |         | 0  | 2024 8  | INV P | 210.00 D-060424 | 217333 | ELITE CHAMPIONSHIP  |
| 035367 BIBLE JOSH             | 5-19-24 |         | 0  | 2024 8  | INV P | 590.00 D-060424 | 217206 | ELITE CHAMPIONSHIP  |
| 035393 HAYES SR, KENJI        | 5-19-24 |         | 0  | 2024 8  | INV P | 485.00 D-060424 | 217267 | ELITE CHAMPIONSHIP  |
| 035394 CASCIO CHRIS           | 5-19-24 |         | 0  | 2024 8  | INV P | 200.00 D-060424 | 217218 | ELITE CHAMPIONSHIP  |
| 035395 CLARK VICKI            | 5-19-24 |         | 0  | 2024 8  | INV P | 160.00 D-060424 | 217223 | ELITE CHAMPIONSHIP  |
| 035456 JOHNSON BRIANNA        | 5-19-24 |         | 0  | 2024 8  | INV P | 330.00 D-060424 | 217280 | MIDSOUTH ELITE 5-19 |
| 035565 WILSON CEDRIC          | 5-19-24 |         | 0  | 2024 8  | INV P | 525.00 D-060424 | 217355 | ELITE CHAMPIONSHIP  |
| 035706 KULESZA MATTHEW        | 5-19-24 |         | 0  | 2024 8  | INV P | 500.00 D-060424 | 217291 | ELITE CHAMPIONSHIP  |
| 035752 HOOD KAYLEE            | 5-19-24 |         | 0  | 2024 8  | INV P | 125.00 D-060424 | 217278 | MIDSOUTH ELITE 5-19 |
| 035753 HOOD JENNIFER          | 5-19-24 |         | 0  | 2024 8  | INV P | 390.00 D-060424 | 217277 | MIDSOUTH ELITE 5-19 |
| 035838 HAMBY TYLER            | 5-19-24 |         | 0  | 2024 8  | INV P | 125.00 D-060424 | 217262 | MIDSOUTH ELITE 5-19 |
| 035921 HENRY MICHAEL          | 5-19-24 |         | 0  | 2024 8  | INV P | 135.00 D-060424 | 217268 | ELITE CHAMPIONSHIP  |
| 035984 ARMSTRONG LONDEN       | 5-19-24 |         | 0  | 2024 8  | INV P | 100.00 D-060424 | 217194 | ELITE CHAMPIONSHIP  |
| 036439 DAVIS BAILEE           | 5-19-24 |         | 0  | 2024 8  | INV P | 100.00 D-060424 | 217237 | MIDSOUTH ELITE 5-19 |
| 037105 LEWIS DRAKE T          | 5-19-24 |         | 0  | 2024 8  | INV P | 185.00 D-060424 | 217298 | MIDSOUTH ELITE 5-19 |

## FY2024 CLAIMS DOCKET D-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |         | PO | YEAR/PR | TYP | S     | WARRANT         | CHECK  | DESCRIPTION         |
|-------------------------------|---------|----|---------|-----|-------|-----------------|--------|---------------------|
| ACCOUNT/VENDOR                | INVOICE |    |         |     |       |                 |        |                     |
| 037109 WRIGHT JAMES DARRELL   | 5-19-24 | 0  | 2024    | 8   | INV P | 175.00 D-060424 | 217360 | MIDSOUTH ELITE 5-19 |
| 037301 POLLARD LASEDRICK      | 5-19-24 | 0  | 2024    | 8   | INV P | 455.00 D-060424 | 217318 | ELITE CHAMPIONSHIP  |
| 037303 HOLLIDAY III WILLIAM   | 5-19-24 | 0  | 2024    | 8   | INV P | 700.00 D-060424 | 217273 | ELITE CHAMPIONSHIP  |
| 037304 WEBB WILLIAM ZEKE      | 5-19-24 | 0  | 2024    | 8   | INV P | 875.00 D-060424 | 217353 | ELITE CHAMPIONSHIP  |
| 037312 SIMS ZION              | 5-19-24 | 0  | 2024    | 8   | INV P | 100.00 D-060424 | 217329 | MIDSOUTH ELITE 5-19 |
| 037313 KNOTTS TUCKER          | 5-19-24 | 0  | 2024    | 8   | INV P | 100.00 D-060424 | 217290 | MIDSOUTH ELITE 5-19 |
| 037325 MINOR WARREN           | 5-19-24 | 0  | 2024    | 8   | INV P | 455.00 D-060424 | 217304 | ELITE CHAMPIONSHIP  |
| 037326 HOLMES DERRICK JAMAR   | 5-19-24 | 0  | 2024    | 8   | INV P | 330.00 D-060424 | 217276 | ELITE CHAMPIONSHIP  |
| 037327 CADENHEAD CODY C       | 5-19-24 | 0  | 2024    | 8   | INV P | 230.00 D-060424 | 217216 | ELITE CHAMPIONSHIP  |
| 037331 HOLLIDAY JACKSON       | 5-19-24 | 0  | 2024    | 8   | INV P | 275.00 D-060424 | 217274 | MIDSOUTH ELITE 5-19 |
| 037337 SANTUCCI SHERRIE       | 5-19-24 | 0  | 2024    | 8   | INV P | 75.00 D-060424  | 217325 | MIDSOUTH ELITE 5-19 |
| 037391 SCOTT REGINALD         | 5-19-24 | 0  | 2024    | 8   | INV P | 510.00 D-060424 | 217327 | ELITE CHAMPIONSHIP  |
| 037396 LEE JOSEPH ANGLIN      | 5-19-24 | 0  | 2024    | 8   | INV P | 525.00 D-060424 | 217296 | ELITE CHAMPIONSHIP  |
| 037399 COCKRELL MERI CARSON   | 5-19-24 | 0  | 2024    | 8   | INV P | 75.00 D-060424  | 217227 | MIDSOUTH ELITE 5-19 |
| 037402 BASS O'RYAN            | 5-19-24 | 0  | 2024    | 8   | INV P | 125.00 D-060424 | 217202 | MIDSOUTH ELITE      |
| 037512 WEGFEHRT MAYSEY        | 5-19-24 | 0  | 2024    | 8   | INV P | 100.00 D-060424 | 217354 | MIDSOUTH ELITE 5-19 |
| 037607 CARTER MARK            | 5-19-24 | 0  | 2024    | 8   | INV P | 515.00 D-060424 | 217217 | ELITE CHAMPIONSHIP  |
| 037621 ABLES AVA              | 5-19-24 | 0  | 2024    | 8   | INV P | 50.00 D-060424  | 217192 | ELITE CHAMPIONSHIP  |
| 037646 MOORE ALEXIS ANN       | 5-19-24 | 0  | 2024    | 8   | INV P | 100.00 D-060424 | 217307 | MIDSOUTH ELITE 5-19 |
| 037849 HOLLOWAY WESTON        | 5-19-24 | 0  | 2024    | 8   | INV P | 50.00 D-060424  | 217275 | MIDSOUTH ELITE 5-19 |
| 037917 MARETT BROCK           | 5-19-24 | 0  | 2024    | 8   | INV P | 630.00 D-060424 | 217300 | ELITE CHAMPIONSHIP  |
| 037956 JOHNSON DYLAN WADE     | 5-19-24 | 0  | 2024    | 8   | INV P | 480.00 D-060424 | 217281 | ELITE CHAMPIONSHIP  |
| 038258 HALEY BROLIN SHELLEY   | 5-19-24 | 0  | 2024    | 8   | INV P | 50.00 D-060424  | 217260 | MIDSOUTH ELITE 5-19 |
| 038342 THORN WILLIAM DANIEL   | 5-19-24 | 0  | 2024    | 8   | INV P | 390.00 D-060424 | 217344 | MIDSOUTH ELITE 5-19 |
| 039301 BROWN WESLEY           | 5-19-24 | 0  | 2024    | 8   | INV P | 175.00 D-060424 | 217213 | MIDSOUTH ELITE 5-19 |
| 039302 STEVENS TRACI          | 5-19-24 | 0  | 2024    | 8   | INV P | 160.00 D-060424 | 217337 | MIDSOUTH ELITE 5-19 |

## FY2024 CLAIMS DOCKET D-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |         | INVOICE | PO | YEAR/PR | TYP S | WARRANT         | CHECK  | DESCRIPTION         |
|-------------------------------|---------|---------|----|---------|-------|-----------------|--------|---------------------|
| ACCOUNT/VENDOR                |         |         |    |         |       |                 |        |                     |
| 039305 CRUSETURNER TRENTON    | 5-19-24 |         | 0  | 2024 8  | INV P | 100.00 D-060424 | 217236 | MIDSOUTH ELITE 5-19 |
| 039311 SMITH CAITLYN          | 5-19-24 |         | 0  | 2024 8  | INV P | 125.00 D-060424 | 217334 | MIDSOUTH ELITE 5-19 |
| 039314 COLLINS PEYTON         | 5-19-24 |         | 0  | 2024 8  | INV P | 75.00 D-060424  | 217230 | MIDSOUTH ELITE 5-19 |
| 039316 BLACKARD KYNDAL        | 5-19-24 |         | 0  | 2024 8  | INV P | 50.00 D-060424  | 217207 | MIDSOUTH ELITE 5-19 |
| 039394 THORN WYATT DALTON     | 5-19-24 |         | 0  | 2024 8  | INV P | 325.00 D-060424 | 217345 | MIDSOUTH ELITE 5-19 |
| 039400 LEE KEAGAN             | 5-19-24 |         | 0  | 2024 8  | INV P | 125.00 D-060424 | 217297 | MIDSOUTH ELITE 5-19 |
| 039413 PARKER KAMARI          | 5-19-24 |         | 0  | 2024 8  | INV P | 75.00 D-060424  | 217315 | MIDSOUTH ELITE 5-19 |
| 039414 JONES TANNER           | 5-19-24 |         | 0  | 2024 8  | INV P | 125.00 D-060424 | 217285 | MIDSOUTH ELITE 5-19 |
| 039417 HALL MARIAM E          | 5-19-24 |         | 0  | 2024 8  | INV P | 50.00 D-060424  | 217261 | MIDSOUTH ELITE 5-19 |
| 039498 PARKER KELIS           | 5-19-24 |         | 0  | 2024 8  | INV P | 75.00 D-060424  | 217316 | MIDSOUTH ELITE 5-19 |
| 039499 MCMURPHY JORDAN        | 5-19-24 |         | 0  | 2024 8  | INV P | 75.00 D-060424  | 217302 | MIDSOUTH ELITE 5-19 |
| 039502 WRIGHT CLINTON         | 5-19-24 |         | 0  | 2024 8  | INV P | 75.00 D-060424  | 217359 | MIDSOUTH ELITE 5-19 |
| 039503 HANKINS MICHAEL        | 5-19-24 |         | 0  | 2024 8  | INV P | 120.00 D-060424 | 217263 | MIDSOUTH ELITE 5-19 |
| 039504 MOORE JEREMY C         | 5-19-24 |         | 0  | 2024 8  | INV P | 410.00 D-060424 | 217308 | ELITE CHAMPIONSHIP  |
| 039505 LEE JEFFREY            | 5-19-24 |         | 0  | 2024 8  | INV P | 130.00 D-060424 | 217295 | ELITE CHAMPIONSHIP  |
| 039506 STAPLES OWEN           | 5-19-24 |         | 0  | 2024 8  | INV P | 435.00 D-060424 | 217336 | ELITE CHAMPIONSHIP  |
| 039507 BERNARD CHRISTOPHER    | 5-19-24 |         | 0  | 2024 8  | INV P | 455.00 D-060424 | 217205 | ELITE CHAMPIONSHIP  |
| 039518 CONLEY JOSHUA          | 5-19-24 |         | 0  | 2024 8  | INV P | 75.00 D-060424  | 217232 | MIDSOUTH ELITE 5-19 |
| 039526 POTTS ALFRICO          | 5-19-24 |         | 0  | 2024 8  | INV P | 555.00 D-060424 | 217319 | ELITE CHAMPIONSHIP  |
| 039580 HASSELL TITUS          | 5-19-24 |         | 0  | 2024 8  | INV P | 125.00 D-060424 | 217266 | MIDSOUTH ELITE 5-19 |
| 039585 ELAM NOAH              | 5-19-24 |         | 0  | 2024 8  | INV P | 50.00 D-060424  | 217244 | MIDSOUTH ELITE 5-19 |
| 039585 ELAM NOAH              | 5-26-24 |         | 0  | 2024 8  | INV P | 125.00 D-060424 | 217384 | MIDSOUTH ELITE 5-19 |
|                               |         |         |    |         |       | 175.00          |        |                     |
| 039586 MOBLEY DALLAS          | 5-19-24 |         | 0  | 2024 8  | INV P | 125.00 D-060424 | 217305 | MIDSOUTH ELITE 5-19 |
| 039589 RUSSELL PEYTON         | 5-19-24 |         | 0  | 2024 8  | INV P | 50.00 D-060424  | 217324 | MIDSOUTH ELITE 5-19 |
| 039592 TINGLE JACKSON         | 5-19-24 |         | 0  | 2024 8  | INV P | 75.00 D-060424  | 217346 | MIDSOUTH ELITE 5-19 |
| 039733 COLLINS BRAYDEN        | 5-19-24 |         | 0  | 2024 8  | INV P | 325.00 D-060424 | 217229 | MIDSOUTH ELITE 5-19 |

## FY2024 CLAIMS DOCKET D-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |                            | ACCOUNT/VENDOR        |          | INVOICE | PO | YEAR/PR | TYP | S | WARRANT            | CHECK  | DESCRIPTION         |
|-------------------------------|----------------------------|-----------------------|----------|---------|----|---------|-----|---|--------------------|--------|---------------------|
| 039808                        | BURCHFIELD STEVEN H        | 5-19-24               | 0        | 2024    | 8  | INV     | P   |   | 150.00 D-060424    | 217214 | MIDSOUTH ELITE 5-19 |
| 039812                        | WOODS KARLEIGH             | 5-19-24               | 0        | 2024    | 8  | INV     | P   |   | 50.00 D-060424     | 217356 | MIDSOUTH ELITE 5-19 |
| 039841                        | COLE ADDISON R             | 5-19-24               | 0        | 2024    | 8  | INV     | P   |   | 150.00 D-060424    | 217228 | MIDSOUTH ELITE 5-19 |
| 039843                        | RICHARDSON ANDREW C        | 5-19-24               | 0        | 2024    | 8  | INV     | P   |   | 100.00 D-060424    | 217322 | MIDSOUTH ELITE 5-19 |
| 039916                        | BROWN CHLOE                | 5-19-24               | 0        | 2024    | 8  | INV     | P   |   | 100.00 D-060424    | 217212 | MIDSOUTH ELITE 5-19 |
| 039917                        | COPE EMERSON               | 5-19-24               | 0        | 2024    | 8  | INV     | P   |   | 150.00 D-060424    | 217233 | MIDSOUTH ELITE 5-19 |
| 039918                        | PEARCEY BAKER              | 5-19-24               | 0        | 2024    | 8  | INV     | P   |   | 100.00 D-060424    | 217317 | MIDSOUTH ELITE 5-19 |
| 039919                        | LEE AIDAN                  | 5-19-24               | 0        | 2024    | 8  | INV     | P   |   | 75.00 D-060424     | 217294 | MIDSOUTH ELITE 5-19 |
| 039920                        | SMITH ANDREW               | 5-19-24               | 0        | 2024    | 8  | INV     | P   |   | 175.00 D-060424    | 217332 | MIDSOUTH ELITE 5-19 |
| 039921                        | KIMBRELL BRIANNA           | 5-19-24               | 0        | 2024    | 8  | INV     | P   |   | 175.00 D-060424    | 217288 | MIDSOUTH ELITE 5-19 |
| ACCOUNT TOTAL                 |                            |                       |          |         |    |         |     |   | 49,936.00          |        |                     |
| ORG 412 TOTAL                 |                            |                       |          |         |    |         |     |   | 51,269.84          |        |                     |
| 511                           | MUNICIPAL CODE ENFORCEMENT |                       |          |         |    |         |     |   |                    |        |                     |
| 511                           | 625700                     | TELEPHONE & POSTAGE   |          |         |    |         |     |   |                    |        |                     |
| 001167                        | AT&T MOBILITY              | 7723-0524             | 0        | 2024    | 8  | INV     | P   |   | 282.85 D-060424    | 217197 | A/C 287269097723    |
| ACCOUNT TOTAL                 |                            |                       |          |         |    |         |     |   | 282.85             |        |                     |
| ORG 511 TOTAL                 |                            |                       |          |         |    |         |     |   | 282.85             |        |                     |
| 901                           | CITY FUEL                  |                       |          |         |    |         |     |   |                    |        |                     |
| 901                           | 614000                     | FUEL & OIL            |          |         |    |         |     |   |                    |        |                     |
| 000339                        | SAYLE OIL CO INC           | 784139                | 24000212 | 2024    | 8  | INV     | P   |   | 12,186.40 D-060424 | 217376 | FUEL ORDER PO#24000 |
| ACCOUNT TOTAL                 |                            |                       |          |         |    |         |     |   | 12,186.40          |        |                     |
| ORG 901 TOTAL                 |                            |                       |          |         |    |         |     |   | 12,186.40          |        |                     |
| 902                           | GENERAL EXPENSES           |                       |          |         |    |         |     |   |                    |        |                     |
| 902                           | 620902                     | FACILITIES MANAGEMENT |          |         |    |         |     |   |                    |        |                     |
| 000966                        | ENTERGY                    | 25008434569           | 0        | 2024    | 8  | INV     | P   |   | 651.17 D-060424    | 217369 | 130057649 7312 HIGH |
| 000966                        | ENTERGY                    | 260006043342          | 0        | 2024    | 8  | INV     | A   |   | 130.30 D-060424    |        | 80540586 8889 NORTH |
| 000966                        | ENTERGY                    | 265006610816          | 0        | 2024    | 8  | INV     | A   |   | 5,472.67 D-060424  |        | 16831992 8700 NORTH |
| 000966                        | ENTERGY                    | 345005347349          | 0        | 2024    | 8  | INV     | A   |   | 4,079.42 D-060424  |        | 68111178 8554 NORTH |
| 000966                        | ENTERGY                    | 40009080619           | 0        | 2024    | 8  | INV     | A   |   | 1,300.21 D-060424  |        | 16004111 8889 NORTH |
| 000966                        | ENTERGY                    | 410003186664          | 0        | 2024    | 8  | INV     | A   |   | 70.12 D-060424     |        | 15991573 8710 NORTH |
|                               |                            |                       |          |         |    |         |     |   | 11,703.89          |        |                     |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET D-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |                    |                            |    |                       |         |                   |        |                     |  |
|-------------------------------|--------------------|----------------------------|----|-----------------------|---------|-------------------|--------|---------------------|--|
| ACCOUNT/VENDOR                |                    | INVOICE                    | PO | YEAR/PR               | TYP S   | WARRANT           | CHECK  | DESCRIPTION         |  |
| ACCOUNT TOTAL                 |                    |                            |    |                       |         | 11,703.89         |        |                     |  |
| 902                           | 622100             |                            |    | PROFESSIONAL SERVICES |         |                   |        |                     |  |
| 001363                        | HEFFNER MISTY      | 5-29-24                    | 0  | 2024                  | 8 INV A | 158.00 D-060424   |        | BOND VALIDATION     |  |
| 022644                        | CORPORATE PLANNING | 5564                       | 0  | 2024                  | 8 INV P | 697.00 D-060424   | 217234 | MAY CPN             |  |
| ACCOUNT TOTAL                 |                    |                            |    |                       |         | 855.00            |        |                     |  |
| ORG 902 TOTAL                 |                    |                            |    |                       |         | 12,558.89         |        |                     |  |
| LIABILITY INSURANCE           |                    |                            |    |                       |         |                   |        |                     |  |
| 905                           | 629300             |                            |    | INSURANCE-LIABILITY   |         |                   |        |                     |  |
| 905                           | 015344             | CLYDE C SCOTT INSURA 50924 | 0  | 2024                  | 8 INV P | 2,000.00 D-060424 | 217225 | MAYOR ALDERMAN BOND |  |
| ACCOUNT TOTAL                 |                    |                            |    |                       |         | 2,000.00          |        |                     |  |
| ORG 905 TOTAL                 |                    |                            |    |                       |         | 2,000.00          |        |                     |  |
| FUND 0010 GENERAL FUND        |                    |                            |    |                       | TOTAL:  | 254,552.52        |        |                     |  |

# CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET D-060424

| YEAR/PERIOD: 2024/1 TO 2024/9  |  |                       |    |         |     |       |          |          |             |                     |  |
|--------------------------------|--|-----------------------|----|---------|-----|-------|----------|----------|-------------|---------------------|--|
| ACCOUNT/VENDOR                 |  | INVOICE               | PO | YEAR/PR | TYP | S     | WARRANT  | CHECK    | DESCRIPTION |                     |  |
| 711                            |  | BOND PROJECT EXPENSES |    |         |     |       |          |          |             |                     |  |
| 711                            |  | FIRE STATION 5        |    |         |     |       |          |          |             |                     |  |
| 000966 ENTERGY                 |  | 70097120524           | 0  | 2024    | 8   | INV P | 7,974.71 | D-060424 | 217385      | INSTALLED UNDERGROU |  |
| ACCOUNT TOTAL                  |  |                       |    |         |     |       | 7,974.71 |          |             |                     |  |
| ORG 711 TOTAL                  |  |                       |    |         |     |       | 7,974.71 |          |             |                     |  |
| FUND 0100 BOND FUNDED CAP PROJ |  |                       |    |         |     |       | TOTAL:   | 7,974.71 |             |                     |  |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET D-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |               |          |    |         |     |       |               |          |                         |                  |
|-------------------------------|---------------|----------|----|---------|-----|-------|---------------|----------|-------------------------|------------------|
| ACCOUNT/VENDOR                |               | INVOICE  | PO | YEAR/PR | TYP | S     | WARRANT       | CHECK    | DESCRIPTION             |                  |
| 610                           |               |          |    |         |     |       |               |          | AMPHITHEATER            |                  |
| 610                           | 610100        |          |    |         |     |       |               |          | CLEANING AND JANITORIAL |                  |
| 017044                        | DESOTO COUNTY | INV-0547 | 0  | 2024    | 8   | INV P | 2,500.00      | D-060424 | 217240                  | RILEY GREEN 2024 |
| 017044                        | DESOTO COUNTY | INV-0558 | 0  | 2024    | 8   | INV P | 2,500.00      | D-060424 | 217240                  | HOZIER 2024      |
|                               |               |          |    |         |     |       | 5,000.00      |          |                         |                  |
|                               |               |          |    |         |     |       | ACCOUNT TOTAL |          | 5,000.00                |                  |
| 610                           | 622100        |          |    |         |     |       |               |          | PROFESSIONAL FEES       |                  |
| 017044                        | DESOTO COUNTY | INV-0547 | 0  | 2024    | 8   | INV P | 83,085.43     | D-060424 | 217240                  | RILEY GREEN 2024 |
| 017044                        | DESOTO COUNTY | INV-0558 | 0  | 2024    | 8   | INV P | 159,857.85    | D-060424 | 217240                  | HOZIER 2024      |
|                               |               |          |    |         |     |       | 242,943.28    |          |                         |                  |
|                               |               |          |    |         |     |       | ACCOUNT TOTAL |          | 242,943.28              |                  |
| 610                           | 624500        |          |    |         |     |       |               |          | TAXES AND LICENSES      |                  |
| 017044                        | DESOTO COUNTY | INV-0547 | 0  | 2024    | 8   | INV P | 319.25        | D-060424 | 217240                  | RILEY GREEN 2024 |
| 017044                        | DESOTO COUNTY | INV-0558 | 0  | 2024    | 8   | INV P | 64.81         | D-060424 | 217240                  | HOZIER 2024      |
|                               |               |          |    |         |     |       | 384.06        |          |                         |                  |
|                               |               |          |    |         |     |       | ACCOUNT TOTAL |          | 384.06                  |                  |
| 610                           | 625200        |          |    |         |     |       |               |          | MISCELLANEOUS EXPENSE   |                  |
| 017044                        | DESOTO COUNTY | INV-0547 | 0  | 2024    | 8   | INV P | 772.00        | D-060424 | 217240                  | RILEY GREEN 2024 |
| 017044                        | DESOTO COUNTY | INV-0558 | 0  | 2024    | 8   | INV P | 786.70        | D-060424 | 217240                  | HOZIER 2024      |
|                               |               |          |    |         |     |       | 1,558.70      |          |                         |                  |
|                               |               |          |    |         |     |       | ACCOUNT TOTAL |          | 1,558.70                |                  |
| 610                           | 626100        |          |    |         |     |       |               |          | ADVERTISING             |                  |
| 017044                        | DESOTO COUNTY | INV-0547 | 0  | 2024    | 8   | INV P | 19,464.43     | D-060424 | 217240                  | RILEY GREEN 2024 |
| 017044                        | DESOTO COUNTY | INV-0558 | 0  | 2024    | 8   | INV P | 15,877.18     | D-060424 | 217240                  | HOZIER 2024      |
|                               |               |          |    |         |     |       | 35,341.61     |          |                         |                  |
|                               |               |          |    |         |     |       | ACCOUNT TOTAL |          | 35,341.61               |                  |
| 610                           | 626325        |          |    |         |     |       |               |          | CO PRO EXPENSE          |                  |
| 017044                        | DESOTO COUNTY | INV-0547 | 0  | 2024    | 8   | INV P | 26,902.45     | D-060424 | 217240                  | RILEY GREEN 2024 |
| 017044                        | DESOTO COUNTY | INV-0558 | 0  | 2024    | 8   | INV P | 135,243.62    | D-060424 | 217240                  | HOZIER 2024      |
|                               |               |          |    |         |     |       | 162,146.07    |          |                         |                  |
|                               |               |          |    |         |     |       | ACCOUNT TOTAL |          | 162,146.07              |                  |
| 610                           | 626350        |          |    |         |     |       |               |          | ARTIST FEES             |                  |
| 017044                        | DESOTO COUNTY | INV-0547 | 0  | 2024    | 8   | INV P | 290,000.00    | D-060424 | 217240                  | RILEY GREEN 2024 |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET D-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |        |  |          |    |         |     |              |            |          |             |                  |
|-------------------------------|--------|--|----------|----|---------|-----|--------------|------------|----------|-------------|------------------|
| ACCOUNT/VENDOR                |        |  | INVOICE  | PO | YEAR/PR | TYP | S            | WARRANT    | CHECK    | DESCRIPTION |                  |
| 017044 DESOTO COUNTY          |        |  | INV-0558 | 0  | 2024    | 8   | INV P        | 335,355.88 | D-060424 | 217240      | HOZIER 2024      |
|                               |        |  |          |    |         |     |              | 625,355.88 |          |             |                  |
| ACCOUNT TOTAL                 |        |  |          |    |         |     |              | 625,355.88 |          |             |                  |
| 610                           | 626400 |  |          |    |         |     |              |            |          |             |                  |
| 017044 DESOTO COUNTY          |        |  | INV-0547 | 0  | 2024    | 8   | INV P        | 11,468.85  | D-060424 | 217240      | RILEY GREEN 2024 |
| 017044 DESOTO COUNTY          |        |  | INV-0558 | 0  | 2024    | 8   | INV P        | 12,886.00  | D-060424 | 217240      | HOZIER 2024      |
|                               |        |  |          |    |         |     |              | 24,354.85  |          |             |                  |
| ACCOUNT TOTAL                 |        |  |          |    |         |     |              | 24,354.85  |          |             |                  |
| 610                           | 626700 |  |          |    |         |     |              |            |          |             |                  |
| 017044 DESOTO COUNTY          |        |  | INV-0547 | 0  | 2024    | 8   | INV P        | 300.00     | D-060424 | 217240      | RILEY GREEN 2024 |
| 017044 DESOTO COUNTY          |        |  | INV-0558 | 0  | 2024    | 8   | INV P        | 722.85     | D-060424 | 217240      | HOZIER 2024      |
|                               |        |  |          |    |         |     |              | 1,022.85   |          |             |                  |
| ACCOUNT TOTAL                 |        |  |          |    |         |     |              | 1,022.85   |          |             |                  |
| 610                           | 629300 |  |          |    |         |     |              |            |          |             |                  |
| 017044 DESOTO COUNTY          |        |  | INV-0547 | 0  | 2024    | 8   | INV P        | 4,831.64   | D-060424 | 217240      | RILEY GREEN 2024 |
| 017044 DESOTO COUNTY          |        |  | INV-0558 | 0  | 2024    | 8   | INV P        | 7,044.43   | D-060424 | 217240      | HOZIER 2024      |
|                               |        |  |          |    |         |     |              | 11,876.07  |          |             |                  |
| ACCOUNT TOTAL                 |        |  |          |    |         |     |              | 11,876.07  |          |             |                  |
| ORG 610                       |        |  |          |    | TOTAL   |     | 1,109,983.37 |            |          |             |                  |
| FUND 0260 AMPHITHEATER        |        |  |          |    | TOTAL:  |     | 1,109,983.37 |            |          |             |                  |

| <div><div></div><div>YEAR/PERIOD: 2024/1 TO 2024/9</div></div> |         |    |               |       |                    |                            |
|----------------------------------------------------------------|---------|----|---------------|-------|--------------------|----------------------------|
| ACCOUNT/VENDOR                                                 | INVOICE | P0 | YEAR/PR       | TYP S | WARRANT            | CHECK DESCRIPTION          |
| 701 DEBT SVC EXPENSES                                          |         |    |               |       |                    |                            |
| 701 LEASE PAYMENTS                                             |         |    |               |       |                    |                            |
| 006969 MOTOROLA                                                | 4-26-24 | 0  | 2024 8 INV P  |       | 60,578.09 D-060424 | 217310 ANNUAL LEASE PAYMEN |
|                                                                |         |    | ACCOUNT TOTAL |       | 60,578.09          |                            |
|                                                                |         |    | ORG 701 TOTAL |       | 60,578.09          |                            |
| FUND 0300 DEBT SERVICE                                         |         |    | TOTAL:        |       | 60,578.09          |                            |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET D-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |                   | INVOICE      |  | PO | YEAR/PR | TYP | S     | WARRANT        | CHECK    | DESCRIPTION                |
|-------------------------------|-------------------|--------------|--|----|---------|-----|-------|----------------|----------|----------------------------|
| ACCOUNT/VENDOR                |                   |              |  |    |         |     |       |                |          |                            |
| 0400                          |                   |              |  |    |         |     |       |                |          |                            |
| 0400                          | 130700            |              |  |    |         |     |       |                |          |                            |
| 031213                        | HOWELL LINDA      | 41399-1      |  | 0  | 2024    | 8   | INV P | 45.08          | D-060424 | 217279 UTILITY CHECK REISS |
| 031213                        | HOWELL LINDA      | 42207-1      |  | 0  | 2024    | 8   | INV P | 95.45          | D-060424 | 217279 UTILITY CHECK REISS |
|                               |                   |              |  |    |         |     |       | 140.53         |          |                            |
| 039911                        | WATSON NORA JENA  | 44403-1      |  | 0  | 2024    | 8   | INV P | 65.90          | D-060424 | 217352 UTILITY REFUND REIS |
|                               |                   |              |  |    |         |     |       | ACCOUNT TOTAL  | 206.43   |                            |
|                               |                   |              |  |    |         |     |       | ORG 0400 TOTAL | 206.43   |                            |
| 825                           |                   |              |  |    |         |     |       |                |          |                            |
| 825                           | 611000            |              |  |    |         |     |       |                |          |                            |
| 001361                        | SAM'S CLUB DIRECT | GUFSEF       |  | 0  | 2024    | 8   | INV P | 228.40         | D-060424 | 217375 SUPPLIES            |
|                               |                   |              |  |    |         |     |       | ACCOUNT TOTAL  | 228.40   |                            |
| 825                           | 625700            |              |  |    |         |     |       |                |          |                            |
| 001095                        | VERIZON WIRELESS  | 99636040464  |  | 0  | 2024    | 8   | INV P | 640.18         | D-060424 | 217349 ACCT 642151677-0000 |
| 001167                        | AT&T MOBILITY     | 60413-0524   |  | 0  | 2024    | 8   | INV P | 1,962.42       | D-060424 | 217197 UTILITIES CELL PHON |
|                               |                   |              |  |    |         |     |       | ACCOUNT TOTAL  | 2,602.60 |                            |
| 825                           | 626000            |              |  |    |         |     |       |                |          |                            |
| 000966                        | ENTERGY           | 110007940291 |  | 0  | 2024    | 8   | INV P | 5.48           | D-060424 | 217248 126811512 AIRWAYS B |
| 000966                        | ENTERGY           | 115007690372 |  | 0  | 2024    | 8   | INV P | 2.90           | D-060424 | 217248 16852907 1334 GOODM |
| 000966                        | ENTERGY           | 120006545607 |  | 0  | 2024    | 8   | INV P | 354.33         | D-060424 | 217246 16836702 6854 TCHUL |
| 000966                        | ENTERGY           | 120006545611 |  | 0  | 2024    | 8   | INV P | 20.83          | D-060424 | 217248 16851461 HUNTERS GL |
| 000966                        | ENTERGY           | 15008567600  |  | 0  | 2024    | 8   | INV A | 16.19          | D-060424 | 16851180 7696 AIRWA        |
| 000966                        | ENTERGY           | 15008567608  |  | 0  | 2024    | 8   | INV A | 34.49          | D-060424 | 71532782 1433 STATE        |
| 000966                        | ENTERGY           | 2026031836   |  | 0  | 2024    | 8   | INV A | 10,297.17      | D-060424 | 16850588 7525 GREEN        |
| 000966                        | ENTERGY           | 245006789128 |  | 0  | 2024    | 8   | INV P | 2.90           | D-060424 | 217248 39758438 5850 GETWE |
| 000966                        | ENTERGY           | 260006045053 |  | 0  | 2024    | 8   | INV P | 54.66          | D-060424 | 217369 16835233 TOWN & COU |
| 000966                        | ENTERGY           | 265006610820 |  | 0  | 2024    | 8   | INV P | 96.68          | D-060424 | 217369 16835757 HUDGINS RD |
| 000966                        | ENTERGY           | 305005638686 |  | 0  | 2024    | 8   | INV P | 40.80          | D-060424 | 217369 16292922 8779 WHITW |
| 000966                        | ENTERGY           | 35008295909  |  | 0  | 2024    | 8   | INV P | 164.98         | D-060424 | 217247 102092335 8182 GETW |
| 000966                        | ENTERGY           | 380004053611 |  | 0  | 2024    | 8   | INV P | 1.16           | D-060424 | 217248 19045665 6845 MCCA  |
| 000966                        | ENTERGY           | 385005030707 |  | 0  | 2024    | 8   | INV A | 16.44          | D-060424 | 19047166 1281 BROOK        |
| 000966                        | ENTERGY           | 50008967547  |  | 0  | 2024    | 8   | INV P | 39.25          | D-060424 | 217369 16839508 8989 STANT |
| 000966                        | ENTERGY           | 510001725156 |  | 0  | 2024    | 8   | INV A | 42.80          | D-060424 | 163913981 SWINNEA R        |
| 000966                        | ENTERGY           | 60008308520  |  | 0  | 2024    | 8   | INV P | 3,365.45       | D-060424 | 217246 76259076 3088 NAIL  |
| 000966                        | ENTERGY           | 95007820249  |  | 0  | 2024    | 8   | INV P | 8,975.49       | D-060424 | 217369 16293136 8779 WHITW |
|                               |                   |              |  |    |         |     |       | 23,532.00      |          |                            |
| 001145                        | ATMOS ENERGY      | 5862-0524    |  | 0  | 2024    | 8   | INV P | 25.27          | D-060424 | 217199 4024565862 8182 GET |
| 001167                        | AT&T MOBILITY     | 10592-0524   |  | 0  | 2024    | 8   | INV P | 58.96          | D-060424 | 217198 LIFE STATION        |

## FY2024 CLAIMS DOCKET D-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |               |                    |    |         |     |       |           |           |        |                     |
|-------------------------------|---------------|--------------------|----|---------|-----|-------|-----------|-----------|--------|---------------------|
| ACCOUNT/VENDOR                |               | INVOICE            | PO | YEAR/PR | TYP | S     | WARRANT   |           | CHECK  | DESCRIPTION         |
| 001167                        | AT&T MOBILITY | 820538869X05112024 | 0  | 2024    | 8   | INV P | 6.58      | D-060424  | 217198 | LAPTOP              |
|                               |               |                    |    |         |     |       | 65.54     |           |        |                     |
| 002351                        | COMCAST       | 1174-0524          | 0  | 2024    | 8   | INV A | 723.94    | D-060424  |        | 8396010010001174-PD |
| ACCOUNT TOTAL                 |               |                    |    |         |     |       | 24,346.75 |           |        |                     |
| ORG 825                       |               |                    |    | TOTAL   |     |       | 27,177.75 |           |        |                     |
| FUND 0400 UTILITY FUND        |               |                    |    |         |     |       | TOTAL:    | 27,384.18 |        |                     |

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET D-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |           |             |           |              |         |     |       |          |          |                            |
|-------------------------------|-----------|-------------|-----------|--------------|---------|-----|-------|----------|----------|----------------------------|
| ACCOUNT/VENDOR                |           |             | INVOICE   | PO           | YEAR/PR | TYP | S     | WARRANT  | CHECK    | DESCRIPTION                |
| 0600                          |           |             |           | PAYROLL FUND |         |     |       |          |          |                            |
| 0600                          |           |             |           | 214700       |         |     |       |          |          |                            |
|                               |           |             |           | GARNISHMENTS |         |     |       |          |          |                            |
| 021029                        | CHAPLAINS | BENEVOLENC  | MAY2024FD | 0            | 2024    | 8   | INV P | 200.00   | D-060424 | 217365 FIRE BENEVOLENCE FU |
| 021029                        | CHAPLAINS | BENEVOLENC  | MAY2024PD | 0            | 2024    | 8   | INV P | 20.00    | D-060424 | 217366 PD BENEVOLENCE FUND |
|                               |           |             |           |              |         |     |       | 220.00   |          |                            |
| ACCOUNT TOTAL                 |           |             |           |              |         |     |       | 220.00   |          |                            |
| 0600                          |           |             |           | 215700       |         |     |       |          |          |                            |
| 001407                        | MS PUBLIC | EE CR UN    | MAY-24    | 0            | 2024    | 8   | INV P | 2,652.20 | D-060424 | 217374 EMP CONTRIBUTIONS   |
| ACCOUNT TOTAL                 |           |             |           |              |         |     |       | 2,652.20 |          |                            |
| 0600                          |           |             |           | 216106       |         |     |       |          |          |                            |
| 014191                        | PRE-PAID  | LEGAL SERVI | 5012024   | 0            | 2024    | 8   | INV A | 2,263.48 | D-060424 | EMP PREPAID LEGAL S        |
| ACCOUNT TOTAL                 |           |             |           |              |         |     |       | 2,263.48 |          |                            |
| ORG 0600                      |           |             |           |              |         |     |       | TDAL     | 5,135.68 |                            |
| FUND 0600 PAYROLL FUND        |           |             |           |              |         |     |       | TOTAL:   | 5,135.68 |                            |

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

## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET W-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |                    |               |              |                       |     |       |           |           |             |              |          |
|-------------------------------|--------------------|---------------|--------------|-----------------------|-----|-------|-----------|-----------|-------------|--------------|----------|
| ACCOUNT/VENDOR                |                    | INVOICE       | PO           | YEAR/PR               | TYP | S     | WARRANT   | CHECK     | DESCRIPTION |              |          |
| 0600                          |                    |               | PAYROLL FUND |                       |     |       |           |           |             |              |          |
| 0600                          | 214900             |               |              | DEFERRED COMPENSATION |     |       |           |           |             |              |          |
| 002311                        | EMPOWER RETIREMENT | 1191189785    | 0            | 2024                  | 8   | DIR P | 7,580.22  | W-060424  | 66516       | EMP CONT     | MAY 2024 |
|                               |                    |               |              | ACCOUNT TOTAL         |     |       | 7,580.22  |           |             |              |          |
| 0600                          | 215101             |               |              | CAF-PRETAX MEDICAL    |     |       |           |           |             |              |          |
| 022644                        | CORPORATE PLANNING | 5-10-24       | 0            | 2024                  | 8   | DIR P | 7,168.27  | W-060424  | 66282       | STD PREMIUMS | MAY 10   |
| 022644                        | CORPORATE PLANNING | 5-24-24       | 0            | 2024                  | 8   | DIR P | 6,966.49  | W-060424  | 66515       | FSA/DFSA     | MAY 2024 |
|                               |                    |               |              |                       |     |       | 14,134.76 |           |             |              |          |
|                               |                    |               |              | ACCOUNT TOTAL         |     |       | 14,134.76 |           |             |              |          |
| 0600                          | 216100             |               |              | SHORT TERM DISABILITY |     |       |           |           |             |              |          |
| 035154                        | COLONIAL LIFE      | 5750575040714 | 0            | 2024                  | 8   | DIR P | 5,670.02  | W-060424  | 66514       | STD PREMIUM  | MAY 21,  |
|                               |                    |               |              | ACCOUNT TOTAL         |     |       | 5,670.02  |           |             |              |          |
|                               |                    |               | ORG 0600     | TOTAL                 |     |       | 27,385.00 |           |             |              |          |
| FUND 0600 PAYROLL FUND        |                    |               |              |                       |     |       | TOTAL:    | 27,385.00 |             |              |          |

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## CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET U-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |                      | INVOICE   |  | PO | YEAR/PR | TYP | S     | WARRANT | CHECK | DESCRIPTION         |
|-------------------------------|----------------------|-----------|--|----|---------|-----|-------|---------|-------|---------------------|
| ACCOUNT/VENDOR                |                      |           |  |    |         |     |       |         |       |                     |
| 0400                          |                      |           |  |    |         |     |       |         |       | UTILITY FUND        |
| 0400                          | 130700               |           |  |    |         |     |       |         |       | ACCOUNTS RECEIVABLE |
| 002879                        | LIFESTYLE HOME LLC   | 44592     |  | 0  | 2024    | 8   | INV A | 66.50   |       | U-060424            |
| 002879                        | LIFESTYLE HOME LLC   | 44593     |  | 0  | 2024    | 8   | INV A | 89.90   |       | U-060424            |
|                               |                      |           |  |    |         |     |       | 156.40  |       |                     |
| 007109                        | JOHNNY COLEMAN BLDRS | 44591     |  | 0  | 2024    | 8   | INV A | 107.45  |       | U-060424            |
| 012774                        | ADAMS HOMES          | 44584     |  | 0  | 2024    | 8   | INV A | 107.45  |       | U-060424            |
| 012774                        | ADAMS HOMES          | 44590     |  | 0  | 2024    | 8   | INV A | 48.95   |       | U-060424            |
|                               |                      |           |  |    |         |     |       | 156.40  |       |                     |
| 021020                        | MAXWELL FLOYD**OWNER | 44596     |  | 0  | 2024    | 8   | INV A | 75.75   |       | U-060424            |
| 021295                        | KSB PROPERTIES,LLC   | 44606     |  | 0  | 2024    | 8   | INV A | 57.90   |       | U-060424            |
| 025277                        | MARATHON MANAGEMENT  | 44597     |  | 0  | 2024    | 8   | INV A | 87.45   |       | U-060424            |
| 025277                        | MARATHON MANAGEMENT  | 44611     |  | 0  | 2024    | 8   | INV A | 87.45   |       | U-060424            |
| 025277                        | MARATHON MANAGEMENT  | 44612     |  | 0  | 2024    | 8   | INV A | 87.45   |       | U-060424            |
|                               |                      |           |  |    |         |     |       | 262.35  |       |                     |
| 025462                        | MUDDY WATER          | 44613     |  | 0  | 2024    | 8   | INV A | 87.45   |       | U-060424            |
| 026680                        | SKY LAKE CONSTRUCTIO | 44595     |  | 0  | 2024    | 8   | INV A | 101.60  |       | U-060424            |
| 026680                        | SKY LAKE CONSTRUCTIO | 44598     |  | 0  | 2024    | 8   | INV A | 107.45  |       | U-060424            |
| 026680                        | SKY LAKE CONSTRUCTIO | 44599     |  | 0  | 2024    | 8   | INV A | 54.80   |       | U-060424            |
|                               |                      |           |  |    |         |     |       | 263.85  |       |                     |
| 027807                        | GARDNER EARIE        | 44577     |  | 0  | 2024    | 8   | INV A | 14.80   |       | U-060424            |
| 032542                        | LAKSH NANDRAJOG      | 44610     |  | 0  | 2024    | 8   | INV A | 87.45   |       | U-060424            |
| 036558                        | MEMPHIS WEALTH       | 44601     |  | 0  | 2024    | 8   | INV A | 87.45   |       | U-060424            |
| 036811                        | MAIN STREET RENEWAL  | 44586     |  | 0  | 2024    | 8   | INV A | 27.20   |       | U-060424            |
| 036811                        | MAIN STREET RENEWAL  | 44594     |  | 0  | 2024    | 8   | INV A | 49.90   |       | U-060424            |
| 036811                        | MAIN STREET RENEWAL  | 44605     |  | 0  | 2024    | 8   | INV A | 76.10   |       | U-060424            |
|                               |                      |           |  |    |         |     |       | 153.20  |       |                     |
| 037130                        | WHITSELL JASON       | UBO 44603 |  | 0  | 2024    | 8   | INV A | 81.60   |       | U-060424            |
| 037281                        | EVERNEST LLC.        | 44607     |  | 0  | 2024    | 8   | INV A | 76.10   |       | U-060424            |
| 037281                        | EVERNEST LLC.        | 44608     |  | 0  | 2024    | 8   | INV A | 76.10   |       | U-060424            |
|                               |                      |           |  |    |         |     |       | 152.20  |       |                     |
| 037722                        | MILLCREEK HOMES      | 44583     |  | 0  | 2024    | 8   | INV A | 103.18  |       | U-060424            |

## FY2024 CLAIMS DOCKET U-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |         | PO | YEAR/PR | TYP | S     | WARRANT        | CHECK | DESCRIPTION |
|-------------------------------|---------|----|---------|-----|-------|----------------|-------|-------------|
| ACCOUNT/VENDOR                | INVOICE |    |         |     |       |                |       |             |
| 038303 APRICOT LLC            | 44614   | 0  | 2024    | 8   | INV A | 87.45 U-060424 |       |             |
| 038757 MUDDY WATERS PROPERT   | 44602   | 0  | 2024    | 8   | INV A | 70.25 U-060424 |       |             |
| 039088 HSM PROPERTY LLC       | 44609   | 0  | 2024    | 8   | INV A | 76.10 U-060424 |       |             |
| 039798 MEMPHIS WEALTH BUILD   | 44604   | 0  | 2024    | 8   | INV A | 49.90 U-060424 |       |             |
| 039932 FOCUS REALTY - RENTA   | 44562   | 0  | 2024    | 8   | INV A | 26.86 U-060424 |       |             |
| 039942 PAGE JERRY & CHERYL    | 44563   | 0  | 2024    | 8   | INV A | 12.45 U-060424 |       |             |
| 039943 SMITH HOWARD L SR      | 44564   | 0  | 2024    | 8   | INV A | 12.45 U-060424 |       |             |
| 039944 DYKEMA JOHN-SWR & GA   | 44565   | 0  | 2024    | 8   | INV A | 59.00 U-060424 |       |             |
| 039945 KRAFKA FRANK C         | 44566   | 0  | 2024    | 8   | INV A | 87.45 U-060424 |       |             |
| 039946 BELTON GREGORY         | 44567   | 0  | 2024    | 8   | INV A | 87.45 U-060424 |       |             |
| 039947 CROMEANS SUE           | 44568   | 0  | 2024    | 8   | INV A | 87.45 U-060424 |       |             |
| 039948 WALLS TANYA C          | 44569   | 0  | 2024    | 8   | INV A | 81.60 U-060424 |       |             |
| 039949 JONES REBECCA          | 44570   | 0  | 2024    | 8   | INV A | 38.20 U-060424 |       |             |
| 039950 AYDOGDU RAMAZAN        | 44571   | 0  | 2024    | 8   | INV A | 49.90 U-060424 |       |             |
| 039951 DIETSCH JAMIE          | 44572   | 0  | 2024    | 8   | INV A | 22.76 U-060424 |       |             |
| 039952 WILSON JOSEPH          | 44573   | 0  | 2024    | 8   | INV A | 87.45 U-060424 |       |             |
| 039953 GARCIA JENSEL & OLIV   | 44574   | 0  | 2024    | 8   | INV A | 87.45 U-060424 |       |             |
| 039954 MASON TAYLOR           | 44575   | 0  | 2024    | 8   | INV A | 4.95 U-060424  |       |             |
| 039955 TIETJE PAIGE & SHANE   | 44576   | 0  | 2024    | 8   | INV A | 40.65 U-060424 |       |             |
| 039956 SWINDOLL JR. THOMAS    | 44578   | 0  | 2024    | 8   | INV A | 28.65 U-060424 |       |             |
| 039957 DONNA CONTER           | 44579   | 0  | 2024    | 8   | INV A | 87.45 U-060424 |       |             |
| 039958 TOONY ELIZABETH        | 44580   | 0  | 2024    | 8   | INV A | 87.45 U-060424 |       |             |
| 039959 LEAKE JERRY JR         | 44581   | 0  | 2024    | 8   | INV A | 46.85 U-060424 |       |             |
| 039960 BOURRAGE JOSEPH        | 44582   | 0  | 2024    | 8   | INV A | 57.90 U-060424 |       |             |
| 039961 RAMSEY JESSICA         | 44585   | 0  | 2024    | 8   | INV A | 87.45 U-060424 |       |             |
| 039962 MAZZANTI JOHNATHAN (   | 44587   | 0  | 2024    | 8   | INV A | 69.90 U-060424 |       |             |

# CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET U-060424

| YEAR/PERIOD: 2024/1 TO 2024/9 |                      |         |          |         |     |       |          |          |             |
|-------------------------------|----------------------|---------|----------|---------|-----|-------|----------|----------|-------------|
| ACCOUNT/VENDOR                |                      | INVOICE | PO       | YEAR/PR | TYP | S     | WARRANT  | CHECK    | DESCRIPTION |
| 039963                        | RESIDENTIAL HOME BUY | 44588   | 0        | 2024    | 8   | INV A | 87.45    | U-060424 |             |
| 039964                        | HOLLIS DALLAS        | 44589   | 0        | 2024    | 8   | INV A | 99.90    | U-060424 |             |
| 039965                        | LINGLE RODNEY        | 44600   | 0        | 2024    | 8   | INV A | 49.90    | U-060424 |             |
| ACCOUNT TOTAL                 |                      |         |          |         |     |       | 3,620.10 |          |             |
|                               |                      |         | ORG 0400 | TOTAL   |     |       | 3,620.10 |          |             |
| FUND 0400 UTILITY FUND        |                      |         |          |         |     |       | TOTAL:   | 3,620.10 |             |

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## **The City of Southaven Docket Recap**

**June 4, 2024**

### **Special Docket**

#### **General Fund**

-

Fire -

Ems -

Public Works -

Parks -

Facilities Management -

Tourist & Convention -

Payroll Fund \$18,512.06

**SPECIAL DOCKET TOTAL \$18,512.06**

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



**munis**  
a tyler erp solution

| YEAR/PERIOD: 2024/1 TO 2024/9 |                | ACCOUNT/VENDOR | INVOICE | PO           | YEAR/PR                  | TYP S | WARRANT   | CHECK    | DESCRIPTION               |
|-------------------------------|----------------|----------------|---------|--------------|--------------------------|-------|-----------|----------|---------------------------|
| 0600                          |                |                |         | PAYROLL FUND |                          |       |           |          |                           |
| 0600                          | 216108         |                |         |              | VOLUNTARY LIFE INSURANCE |       |           |          |                           |
| 022642                        | LIFE INSURANCE | COMPA 5-30-24  |         | 0            | 2024 8 DIR P             |       | 18,512.06 | S-060424 | 66517 MAY 2024 EMP LIFE I |
|                               |                |                |         |              | ACCOUNT TOTAL            |       | 18,512.06 |          |                           |
|                               |                |                |         | ORG 0600     | TOTAL                    |       | 18,512.06 |          |                           |
|                               | FUND 0600      | PAYROLL FUND   |         |              | TOTAL:                   |       | 18,512.06 |          |                           |

Report generated: 05/30/2024 16:27  
User: 1540afer  
Program ID: apinvqla