MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
August 20, 2024
6:00 PM
AGENDA

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: August 6, 2024 & Special Meetings August 15, 2024**
5. **Resolution for Surplus of Golf Carts**
6. **Approval of Right of Way for Entergy**
7. **Change Order for Public Works/Utilities Term Construction Contract**
8. **Resolution Authorizing Signatures for the Master Equipment Lease/Purchase Agreement with Bank of America and Separate Equipment Schedules for Purchase of Fire Truck**
9. **Approval for Addendum between City, Desoto County, CVB, and Wealth Hospitality**
10. **Approval of Agreement between Utility Department and Comcast**
11. **Approval of Special Event Permit**
12. **Resolution to Clean Private Property**
13. **Planning Agenda**
14. **Mayor's Report**
15. **Personnel Docket**
16. **City Attorney's Legal Update**
17. **Utilities Billing Leak Adjustment Docket**
18. **Claims Docket**
19. **Executive Session:** **Potential and Ongoing Litigation against and by the City; Public Works and City Court Personnel; Economic Development (Industry/Business Locating to City); Interdepartmental Personnel with No Action**

Items may be added to or omitted from this agenda as needed.

Minutes, City of Southaven, Southaven, Mississippi

MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
August 6, 2024
6:00 PM
AGENDA

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: July 16, 2024**
5. **Planning Commissioner Appointment**
6. **Property Casualty Risk Management Insurance Renewal**
7. **Resolution for Approval of Desoto County Tax Assessment Rolls for City of Southaven**
8. **Third Addendum to Agreement Between City of Southaven, DCCVB, and Desoto County**
9. **Copier Contracts Approval**
10. **Resolution for SFD Surplus**
11. **Removal of Entity from Wrecker Rotation**
12. **SPD MOUs Approval**
13. **Resolution for Liens and Assessments**
14. **SPD Contract with RS Communication**
15. **BankPlus Amphitheater Contracts**
16. **Change Order Extension for Asphalt Contracts**
17. **Resolution to Clean Private Property**
18. **Planning Agenda: Item #1 Application by Carlisle Development Company, LLC for subdivision approval of a proposed public dedicated ROW to be located south of Church Road, between Pepperchase Drive and Venture Drive**
19. **Mayor's Report**
20. **Personnel Docket**
21. **City Attorney's Legal Update**
22. **Utilities Billing Leak Adjustment Docket**
23. **Claims Dockets: Docket 1**
    Docket 2
24. **Executive Session: Claims/Litigation Involving SPD, Public Works, Parks, and Utilities; Economic Development (Potential Industry or Business Locating to City); Personnel in SPD and Court Dept.; Interdepartmental Personnel with No Action**

Items may be added to or omitted from this agenda as needed.

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MINUTES OF THE REGULAR MEETING
OF August 6, 2024
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in a Regular Meeting on the 6th day of July, 2024 at six o'clock (6:00) p.m. at City Hall.

Present were:

George Payne	Alderman At Large
Kristian Kelly	Alderman, Ward 1
Charlie Hoots	Alderman, Ward 2
William Jerome	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
John David Wheeler	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately twenty (20) other people were present. Mayor Musselwhite called the meeting to order. Alderman Flores led in prayer followed by the Pledge of Allegiance led by Alderman Payne.

Next, a motion was made by Alderman Jerome to approve the Minutes of the Regular Meeting of July 16, 2024 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously.

PLANNING COMMISSIONER APPOINTMENT

Alderman Hoots made the motion to appoint Barrett Wilkinson to the Planning Commission for Ward 2. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Jerome	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of August, 2024.

PROPERTY CASUALTY RISK MANAGEMENT INSURANCE RENEWAL

Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite stated that the property casualty insurance renewal renews on July 1 and he recommends extending the renewal date to October 1 to make it coincide with our budget year and pay a supplemental bill for July 1 to October 1, 2025. Mayor Musselwhite stated that last year's premium was $1,882,919.00 and this year's increased 6.35% to $2,004,553.00, but the insured value for proper coverage on City buildings increased 6.4% so the rate stayed around the same. Alderman Gallagher made the motion to approve the insurance renewal and extension. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Jerome	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of August, 2024.

RESOLUTION FOR APPROVAL OF DESOTO COUNTY TAX ASSESSMENT ROLLS FOR CITY OF SOUTHAVEN

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that This resolution approves the assessed value of the City, in the amount of $ 771,484,667.00, as conducted by the Desoto County Tax Assessor. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

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

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

WHEREAS, pursuant to Miss. Code Ann. Sections 21-33-9 and 27-35-167 and other applicable law, the governing authority for the City of Southaven desires to adopt such assessment in the amount of $771,484,667.00 and any subsequent changes to the rolls approved in accordance with law.

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

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

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

Alderman Kelly:	YES
Alderman Hoots:	YES
Alderman Jerome:	YES
Alderman Gallagher:	YES
Alderman Wheeler:	YES
Alderman Flores:	YES
Alderman Payne:	YES

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

THIRD AMENDMENT TO AGREEMENT BETWEEN CITY OF SOUTHAVEN, DCCVB, AND DESOTO COUNTY

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that The CVB Board previously designated 6.2 acres to be surplus and now due to the elimination of the parking garage as part of the Project, an additional two (2) acres are being added to the proposed site. This additional 2 acres will be constructed so that it is pad ready for a parking lot to be utilized by the developer for the Project, as allowed by Miss. Code 57-7-1. This third addendum notes this obligation by the CVB along with the details for the acres and statutory authority in Miss. Code 57-7-1. Alderman Payne made the motion to authorize Mayor Musselwhite to sign the MOU. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Jerome	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of August, 2024.

A copy of the MOU is attached and fully incorporated into these minutes.

COPIER CONTRACT APPROVAL

Nick Manley, City Attorney, presented this item to the Board.

a. Parks Department – Mr. Manley stated that this contract with Novatech is for purchase of copier in the amount of $2,157.08. In addition, the service addendums to the contract note that the City, as a governmental entity, Mississippi law will apply; thus, portions of the purchase agreement will not be applicable. In addition, the City has the funds appropriated for the agreement. Also, the additional addendum notes that the charges for maintenance will not increase during the first five (5) years but may increase after in an amount not to exceed 15%.
b. Courts Department – Mr. Manley stated that this contract with RJ Young is for purchase of copier in the amount of $2,515.00. In addition, there is a maintenance contract which notifies City before any increase.
c. HR Department – Mr. Manley stated that this contract with Novatech is for purchase of copier in the amount $3,167.50. In addition, the service addendums to the contract note that the City, as a governmental entity, Mississippi law will apply; thus, portions of the purchase agreement will not be applicable. In addition, the City has the funds appropriated for the agreement.

Alderman Flores made the motion to authorize the Department Heads to sign the contracts and the addendums. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Jerome	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of August, 2024.

A copy of the contracts and addendums are attached and fully incorporated into these minutes.

RESOLUTION FOR SFD SURPLUS

Nick Manley, City Attorney, presented this item to the Board.
Mr. Manley stated that this resolution will surplus two (2) SFD Vehicles in accordance with Miss. Code 17-25-25. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

WHEREAS, the City of Southaven ("City") Fire Department is presently in possession of:

2001 Dodge Ram 1500 (Blue)
VIN 1B7HC16Y415166315
Mileage 97,113
Fleet number 3005

2003 Ford Expedition (Maroon)
VIN 1FMPU15L13LA62145
Mileage 171,922
Fleet number 5003

(collectively, the "Vehicles")

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

WHEREAS, the Vehicles shall be surplused pursuant to Mississippi Code 17-25-25(2); and

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

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

1. The Vehicles be hereby declared as surplus property pursuant to Mississippi Code 17-25-25(2) and 17-25-25(5).

2. The City Fire Chief, or his designee, is hereby authorized and directed to any and all actions to effectuate the intent of this Resolution.

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

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

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

REMOVAL OF ENTITY FROM WRECKER ROTATION

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that in accordance with the SPD Wrecker Rotation Policy, the SPD has investigated issues with Griffith Towing and recommends that it be removed from the rotation, which removal is required to be done by the Board of Alderman. Based on the SPD investigation, Griffith Towing has towed trucks to a Tennessee location, which could affect issues with search warrants as the truck is in a different state. Also, Griffith Towing has not provided information requested in a timely manner and has sent drivers and trucks to scenes, which have not been approved by SPD. SPD has met with Griffith regarding these issues and the issues are ongoing. Therefore, the recommendation is to remove Griffith Towing from the Wrecker Rotation as authorized by the Wrecker Rotation Policy. Alderman Hoots made the motion to approve the revised wrecker rotation. Motion was seconded by Alderman Jerome.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Jerome	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of August, 2024.

A copy of the recommendation memo is attached and fully incorporated into these minutes.

SPD MOUS APPROVAL

Nick Manley, City Attorney, presented this item to the Board.

a. Financial Crimes Enforcement Network (FinCEN) – Mr. Manley stated that This MOU set forth requirements on the use and dissemination by the SPD of information provided by the Financial Crimes Enforcement Network (FinCEN), a bureau within the U.S. Department of the Treasury for access to information filed with FinCEN pursuant to the Bank Secrecy Act, codified at 12 U.S.C. § 1829b, 12 U.S.C §§ 1951-1960, and 31 U.S.C. §§ 310, 5311-5314, 5316-5336, and including notes thereto, with implementing regulations at 31 C.F.R. Chapter X. Because BSA Information generally consists of personal and/or sensitive financial data, the dissemination of such information is subject to strict control and such protocols are set forth in the MOU. Each Agency with access to BSA Information has an obligation to safeguard such information and to prevent the unauthorized disclosure of such information, consistent with

the terms of the MOU, the Re-Dissemination Protocols, the Security Protocols, and the BSA. FinCEN notes. Upon execution of the MOU, the SPD Detectives will have access to the FinCEN which helps with investigations.

b. Desoto County Sherriff Office - Mr. Manley stated that the purpose of this MOU is to ensure the integrity, security, and proper use of the Jail Tracker and Smart Communications systems, which allows for SPD to have access to the Desoto County Jail Phone System.
c. United States Secret Service – Mr. Manley stated that this MOU will allow for the SPD to get reimbursed from the Secret Service for a purchase of a computer.

Alderman Hoots made the motion to authorize Chief Vickers to sign all three MOUS. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Jerome	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of August, 2024.

A copy of the MOUs are attached and fully incorporated into these minutes.

RESOLUTION FOR LIENS AND ASSESSMENTS

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this resolution will authorize a lien and/or an assessment to be filed on those properties that were cut and/or cleaned as authorized in Miss. Code 21-19-11. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

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

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

WHEREAS, pursuant to the authority granted to the City, the Mayor and Board of Aldermen, the City used City personnel for the clean-up of the properties; and

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

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

WHEREAS, the City Governing Authorities previously adopted, via resolution, the cost and penalties charged by the City for the clean-up of properties; and

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

1. The fees, costs, and penalties listed in Exhibit A be assessed to the property.

2. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

3. The City Planner and/or her designee is authorized to take any and all action to effectuate the intent of this Resolution.

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

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

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

Address Parcel#	Cuttings	Penalty	Enrollment & Release	Total
107828281300019100	**1**	**250.00**	**8.00**	**258.00**
7903 Nature Walk	**1**	**250.00**	**8.00**	**258.00**

2072 Coral Hills Dr.	1	250.00	8.00	258.00
Parcel# 1087260900000201	1	500.00	8.00	508.00
Parcel# 1087260900000200	1	500.00	8.00	508.00
Parcel# 1078282000000400	1	250.00	8.00	258.00
7766 Charleston Dr.	1	250.00	8.00	258.00
526 Christybrook Cove	1	250.00	8.00	258.00
Parcel# 10841706000000100	1	250.00	8.00	258.00
Parcel# 1079321500000200	1	550.00	8.00	558.00
Parcel# 1074190700111000	1	250.00	8.00	258.00
Parcel# 1074190700110900	1	250.00	8.00	258.00
Parcel# 1074190700110700	1	250.00	8.00	258.00
Parcel# 1074190700110600	1	250.00	8.00	258.00
Parcel# 1074190700110800	1	250.00	8.00	258.00
2211 Cedarwood Cove	1	250.00	8.00	258.00
7885 Hwy 51 N	1	250.00	8.00	258.00
1175 Main St.	1	250.00	8.00	258.00
1153 Claiborne	1	250.00	8.00	258.00
1911 Clairmont Dr.	1	250.00	8.00	258.00
8182 Cedarbrook Dr.	1	250.00	8.00	258.00
680 Thornwood Place	1	250.00	8.00	258.00
1415 Staunton	1	250.00	8.00	258.00
Parcel# 1079310800000716	1	650.00	8.00	658.00
Parcel# 1079310800000715	1	500.00	8.00	508.00
Parcel# 1079310800000717	1	500.00	8.00	508.00
Parcel# 1079310800000708	1	550.00	8.00	558.00
5357 Bradley Lane	1	250.00	8.00	258.00
8911 Mary Frances	1	250.00	8.00	258.00
8903 Mary Frances	1	250.00	8.00	258.00
Parcel# 1085212000028800	1	250.00	8.00	258.00
Parcel# 1085212000028900	1	250.00	8.00	258.00
920 Main St	1	250.00	8.00	258.00

1422 Town & Country	1	250.00	8.00	258.00
1175 Main St.	1	250.00	8.00	258.00
3182 Summerhill Dr.	1	250.00	8.00	258.00
1352 Carriage View Lane	1	250.00	8.00	258.00
7381 Getwell Rd.	1	250.00	8.00	258.00
1925 StatelineRd.	1	250.00	8.00	258.00
6782 Snowden Lane	1	250.00	8.00	258.00

SPD CONTRACT WITH RS COMMUNICATION

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this contract is for the fire alarm/monitoring service for SPD East Precinct and the revision regarding Mississippi law has been made to the contract. The monthly amount is $49.00. Alderman Kelly made the motion to authorize Dylan Brink to sign the contract. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Jerome	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of August, 2024.

A copy of the contract is attached and fully incorporated into these minutes.

BANKPLUS AMPHITHEATER CONTRACTS

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that these contracts are for the Boyz 2 Men, Kidz Bop, and Black Crowes shows. The contracts set forth the rent ($32,500 for Kidz Bop; $48,500 for Boyz 2 Men; $48,500 for Black Crowes) to be paid to City and the revenue splits for the shows. The contracts were previously authorized by the Board to be signed by the Mayor and Miss. Code 17-3-1 and City Promotion Use of Funds Local and Private. Alderman Payne made the motion to authorize Mayor Musselwhite to sign the amphitheater contracts. Motion was seconded by Alderman Jerome.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Jerome	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of August, 2024.

A copy of the contracts is attached and fully incorporated into these minutes.

CHANGE ORDER EXTENSION FOR ASPHALT CONTRACTS

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that the two change orders are with Lehman Roberts are for the term contracts for asphalt overlay installation and material supply. There is no price increase for these change orders just extensions of the term contracts. Alderman Hoots made the motion to authorize Mayor Musselwhite to sign the change orders. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Jerome	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of August, 2024.

A copy of the change orders is attached and fully incorporated into these minutes.

RESOLUTION TO CLEAN PRIVATE PROPERTY

Mayor Musselwhite introduced the cleaning of property and asked if there were any comments from the Board and there were none. Mayor Musselwhite then asked for any comments from the public and there were none.

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
8241 Oakbrook Dr.
8182 Cedarbrook Dr.
Parcel# 1087361000001101
Parcel# 1087361000001400
6540 Timber Pine
2237 Redbud Cove
230 Goodman Rd E Building 2
230 Goodman Rd E Building 3

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

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, **August 6, 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
8241 Oakbrook Dr.
8182 Cedarbrook Dr.
Parcel# 1087361000001101
Parcel# 1087361000001400
6540 Timber Pine
2237 Redbud Cove
230 Goodman Rd E Building 2
230 Goodman Rd E Building 3

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **6th day of August 2024.**

PLANNING AGENDA

Planning Agenda presented by Whitney Cook, Director of Planning & Development.

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval to dedicate right of way (ROW) for an unnamed public drive which will provide through access from Pepperchase Drive to Venture Drive as well as split the Carlisle owned property. The proposed roadway is designed as a fifty (50) foot right of way with two fifteen (15) foot wide lanes and ten (10) foot shoulders. There is no proposed development associated with this request. Per the applicant the request is to assist in traffic circulation and better marketability for the remaining property owned by the applicant. The applicant has reached out to both OPD as well as the city engineers and this request is seen as a benefit to the city for the Landers Center events as well as local traffic both vehicular and tractor trailer. All properties associated with this request are owned by the Carlisle Development Company; therefore, no additional ownership entities will be affected by the request. Staff has no issue with the request and recommends approval as submitted. Alderman Gallagher made the motion to approve the application by Carlisle Development Company, LLC. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Jerome	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES

Alderman Flores YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of August, 2024.

A copy of the staff report and ROW dedication plat is attached and fully incorporated into these minutes.

MAYOR'S REPORT

Pro Tennis Tournament Update
Mayor Musselwhite reported that this will be the 5th year in a row to have the only pro tennis tournament in the State of Mississippi at the Snowden Grove Tennis Complex.

CHERRY VALLEY PARK RENOVATION UPDATE
Mayor Musselwhite stated that Cherry Valley Park is being renovated with new walking trails and playground to be completed this year, a new bike track/skate park that will be under construction later this year and a new sign that has already been placed at the park. Mayor Musselwhite stated that measures will be taken to secure the investments made to the park.



Striping Update
Mayor Musselwhite reported that the Baptist Memorial Boulevard main entrance off of Airways has been restriped and the intersection of Airways and Church will be restriped tomorrow.

Budget Meetings

Mayor Musselwhite stated that the budget hearing will be held at a special meeting on August 27 and budget adoption is scheduled for the September 3 board meeting.

PERSONNEL DOCKET

Personnel Docket August 6, 2024

New Hire	Department	Position Title	Start Date	Rate of Pay
Isaac Herman	Fire	EMS Driver	TBD	$17.15
Christopher Porter	Fire	Fire Fighter II	TBD	$18.48
Joe Williams	Police	PT Crossing Guard	8/6/2024	$13.27
Jose Moreno	Police	Police Officer 3	8/19/2024	$28.11
Tuler Oliveri	Police	Police Officer 2	8/12/2024	$27.05
William Purvis	Police	Police Officer 1	8/19/2024	$25.99

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Willie Davis III	Sergeant	Lieutenant	8/12/2024	$33.95
Rebecca Byrd	Dispatch I	Dispatch II	7/24/2024	$25.30
DeCarlos Smith	Dispatch I	Dispatch II	7/24/2024	$25.30

Stipends	Department	Stipend	Effective Date	Stipend Rate
Macy Canady	Fire	Haz-Mat Tech 1	7/26/2024	$600.00
Lynnette Cameron	Fire	Haz-Mat Tech 1	7/26/2024	$600.00
Eric Becerra	Fire	Haz-Mat Tech 1	7/26/2024	$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Brayana Basinger	Animal Control	Kennel Technician	7/22/2024	$15.00
Garry Frank	Police	Police Officer 4	7/29/2024	$30.13

Alderman Payne made the motion to approve the Personnel Docket of August 6, 2024 as presented to this Board. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of August, 2024.

CITY ATTORNEY'S LEGAL UPDATE

Alderman Flores made the motion to approve the Sam's Club Back to Class Tour , back to school event, on August 8. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of August, 2024.

A copy of the special event application is attached to these minutes.

E911 Board Appointment

Mr. Manley stated that this resolution with authorize appointment of Chief Vickers to the E911 Board. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION APPOINTING SOUTHAVEN POLICE CHIEF BRENT VICKERS TO DESOTO COUNTY E-911 COMMISSION

WHEREAS, the City of Southaven ("City") previously appointed Macon Moore to the DeSoto County E-911 Commission; and

WHEREAS, the appointed Macon Moore retired, and the City desires to appoint Southaven Police Chief Brent Vickers to take his place as an appointed member to the DeSoto County E-911 Commission; and

WHEREAS, Brent Vickers shall serve as the City's appointment to the Desoto County E-911 Commission; and

THEREFORE, BE IT RESOLVED that City Police Chief Brent Vickers be and is hereby appointed to the DeSoto County E-911 Commission with said appointment to be deemed effective immediately.

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

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

RESOLVED AND DONE, this the 6th day of August, 2024

UTILITY BILL ADJUSTMENT DOCKET

UTILITIES BILL LEAK ADJUSTMENT DOCKET 08/06/2024

The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received.

1	RESIDENTIAL	CARLA RESPRESS	7235	WHITTEN PLACE DR	(76.96)	POOL ADJUSTMENT
2	RESIDENTIAL	MICHAEL MCDONALD	8625	CEDAR CIR W	(29.60)	POOL ADJUSTMENT
3	RESIDENTIAL	MAKAYLA CAMPBELL	1746	FORREST CV	(24.23)	POOL ADJUSTMENT
4	RESIDENTIAL	ADRIAN WOOLIVER	2150	HOLBROOK	(23.68)	POOL ADJUSTMENT
5	RESIDENTIAL	AMANDA HOLLAND	330	CLARINGTON	(78.23)	POOL ADJUSTMENT
6	RESIDENTIAL	BRANDON DAVIS	930	OAKLAWN PLACE	(12.94)	POOL ADJUSTMENT
7	RESIDENTIAL	KATHERINE HARRELL	8349	CHARLESTON	(26.64)	POOL ADJUSTMENT
8	RESIDENTIAL	JAMIE JENKINS	1664	MANCHESTER CV	(32.56)	POOL ADJUSTMENT
9	RESIDENTIAL	HEATHER HURTT	732	CUMBERLAND CV	(8.88)	POOL ADJUSTMENT
10	RESIDENTIAL	VICKI WOODS	26.64	WHITEHALL	(26.64)	POOL ADJUSTMENT
11	RESIDENTIAL	BARRY ANQUANITA	2087	OWL WING PL	(41.44)	POOL ADJUSTMENT
12	RESIDENTIAL	TERESA REEVES	9119	BELMONT DR	(38.48)	POOL ADJUSTMENT
13	RESIDENTIAL	LOUIS SHELEY	321	SANDALWOOD	(11.84)	POOL ADJUSTMENT
14	RESIDENTIAL	AUBREY GUNN	2132	KING RD	(29.25)	2 TOILET LEAKS
15	RESIDENTIAL	BRENDA COOPER	8889	CAT TAIL CV	(46.80)	LEAK ON HOT WATER HEATER
16	RESIDENTIAL	MICHELLE STAMM	2593	COLLEGE RD	(20.72)	POOL ADJUSTMENT
17	RESIDENTIAL	MELISSA JONES	2150	MISSISSIPPI VALLEY	(26.64)	POOL ADJUSTMENT
18	RESIDENTIAL	RHONDA SARG	767	ALLEGANY CV	(133.20)	POOL ADJUSTMENT
19	RESIDENTIAL	FELICIA CHEW	7102	GOLDEN OAKS LP W	(38.48)	POOL ADJUSTMENT
20	RESIDENTIAL	SHATILLYA GARRETT	5859	CARREL CV	(35.10)	TOILET LEAK
21	RESIDENTIAL	SHARRON BATTS	8576	CEDAR CIRCLE W	(105.30)	TOILET LEAK
22	RESIDENTIAL	JAMES C HODGETTS	5666	BROADWAY DR	(157.95)	POOL LINER LEAK
23	RESIDENTIAL	LANEISHA NOEL	2151	COLONIAL HILLS	(93.16)	HOT WATER HEATER LEAK
24	RESIDENTIAL	SHEILA MURRAY	7425	OVERLOOK DR	(327.60)	TOILET LEAK
25	RESIDENTIAL	TODD LAWLER	541	WHITE OAK	(145.04)	POOL ADJUSTMENT
26	RESIDENTIAL	CHER WOMACK	2281	CORAL HILLS DR	(345.15)	2 TOILET LEAKS
27	RESIDENTIAL	VANESSA HOWARD	6641	BLUE SPRUCE	(107.79)	TOILET LEAK
28	RESIDENTIAL	JOE THOMAS	967	PINE BIRCH PL	(58.50)	SERVICE LINE LEAK
29	RESIDENTIAL	JENNIE BROWN	2214	CEDARWOOD CV	(81.90)	BATHTUB FAUCET LEAK
30	RESIDENTIAL	SARA TATUM	5563	KAYLA	(17.76)	POOL ADJUSTMENT
31	RESIDENTIAL	ASHLEY BANKS	2884	AINSWORTH LN	(29.60)	POOL ADJUSTMENT
32	RESIDENTAL	CARL HAYES	2663	DICKENS PL	(59.20)	POOL ADJUSTMENT
33	RESIDENTAL	MATTHEW DELLINGER	953	MILLCREEK PL	(29.60)	POOL ADJUSTMENT
34	RESIDENTIAL	EILEEN MURLEY	1211	CARRIAGE DR S	(47.36)	POOL ADJUSTMENT
35	RESIDENTIAL	RONNIE BELL	310	VILLAGE PARKWAY	(17.76)	POOL ADJUSTMENT
36	RESIDENTIAL	MADLYN SORRELL	913	PINEWOOD PK	(26.64)	POOL ADJUSTMENT
37	RESIDENTIAL	JAMES HINTON	2330	CUMBERLAND DR	(133.20)	POOL ADJUSTMENT
38	RESIDENTIAL	GARY THORNELL	5194	WILDWOOD DR	(20.72)	POOL ADJUSTMENT
39	RESIDENTIAL	CHARLIE MOTTLEY	8035	WEATHERLY CV	(38.48)	POOL ADJUSTMENT
40	RESIDENTIAL	DAVID MOSLOW	3549	CAROLYN CROSSING	(59.20)	POOL ADJUSTMENT
41	RESIDENTAL	DONNIE TILLMAN	7297	LONONDERRY	(44.40)	POOL ADJUSTMENT
42	RESIDENTAL	DONALD STILES	390	VILLAGE PARKWAY	(38.48)	POOL ADJUSTMENT
43	RESIDENTIAL	BRIAN HOPPER	3060	HUNTER RD N	(103.60)	POOL ADJUSTMENT
44	RESIDENTIAL	TARSHA JOHNSON	3044	LOG FENCE CV	(235.56)	TOILET LEAK
45	RESIDENTIAL	JAMES GREEN	2078	GREENCLIFF DR	(76.05)	SERVICE LINE LEAK
46	RESIDENTIAL	EMBREY ANTHONY	2631	BLUE SPRUCE	(26.64)	POOL ADJUSTMENT
47	RESIDENTIAL	PENNIE MEDLEY	1540	BENT RD	(176.62)	POOL ADJUSTMENT
48	RESIDENTIAL	MELINDA MILNER	1568	MOSS POINT CV	(17.76)	POOL ADJUSTMENT
49	RESIDENTIAL	COURTNEY BRANCH	7542	ESSAYONS	(26.64)	POOL ADJUSTMENT
50	RESIDENTIAL	MICHAEL EMBREY	5453	DOE LN	(50.32)	POOL ADJUSTMENT
51	RESIDENTIAL	DANA MOORE	3056	CENTRAL PKWY	(68.08)	POOL ADJUSTMENT
52	RESIDENTIAL	DONNA BOULTER	4186	ARABELLA DR	(56.24)	POOL ADJUSTMENT
53	RESIDENTIAL	WILLIAM BRADLEY	1545	BRENTWOOD	(32.56)	POOL ADJUSTMENT
54	RESIDENTIAL	NOVA RUSSELL	1586	WHITEHEAD	(23.68)	POOL ADJUSTMENT
55	RESIDENTIAL	BRITTNEY WALLACE	7889	JANE AYRE	(23.68)	POOL ADJUSTMENT
56	RESIDENTAL	TERESA RICHARDSON	1572	BROOKHAVEN DR	(91.76)	POOL ADJUSTMENT
57	RESIDENTAL	COLLIN LEE HITE	7160	TIMBER TRAIL	(29.60)	POOL ADJUSTMENT
58	RESIDENTIAL	ANDREA SHACK	3174	JAMES ROBERT DR	(20.72)	POOL ADJUSTMENT
59	RESDENTIAL	MARY STACY	3421	WOODLAND TRACE E	(44.40)	POOL ADJUSTMENT
60	RESIDENTIAL	SADE ALLEN	1778	WHITEHEAD DR	(380.34)	TOILET AND WATER HEATER LEAK
61	RESIDENTAL	MIKE CHON	2949	SUMMER OAKS PL	(26.64)	POOL ADJUSTMENT
62	COMMERCIAL	CENTURY SOUTH INVESTMENTS	9117	CORPORATE DR	(179.75)	TOILET LEAK
63	RESIDENTIAL	WILLIAM OLDHAM	2672	BAIRD	(71.04)	POOL ADJUSTMENT
64	RESIDENTIAL	CAIN-BLDR	8678	HORN LAKE RD	(46.80)	POOL ADJUSTMENT
65	RESIDENTIAL	MARGARET ZOCCOLA	5194	SAVANNAH PKWY	(53.28)	POOL ADJUSTMENT
66	RESIDENTIAL	SANFORD TERRANCE	3848	RIVER POINTE	(44.40)	POOL ADJUSTMENT
67	RESIDENTIAL	SHANNON RAY	2116	CARROLTON DR	(391.95)	TOILET LEAK
68	RESIDENTIAL	ALEJANDRO SANCHEZ	2111	GREENCLIFF DR	(23.68)	POOL ADJUSTMENT
69	RESIDENTIAL	ALL STAR MGMT	8217	ELMBROOK DR	(200.90)	TOILET LEAK
70	RESIDENTIAL	SCOTT BERRYHILL	1255	CUSTER DR E	(17.76)	POOL ADJUSTMENT
	RESIDENTIAL	SHELDON ANDERSON	7717	OVERLOOK DR	(41.44)	POOL ADJUSTMENT
	RESIDENTIAL	BOBBY CANNON	5089	MEADOW POINTE DR	(62.16)	POOL ADJUSTMENT
	RESIDENTIAL	CLYDE BROOKINS	3528	THORN TREE LN	(127.28)	POOL ADJUSTMENT
	RESIDENTIAL	ANGIE HATTAN	3679	NEW POINTE DR S	(20.72)	POOL ADJUSTMENT
	RESIDENTIAL	WILLIAM BILLINGSLEY	1980	ENCLAVE CV	(41.44)	POOL ADJUSTMENT
	RESIDENTIAL	LISA MARTIN	2523	COLLEGE RD	(20.72)	POOL ADJUSTMENT
	RESIDENTIAL	ERIC JOHNSON	7320	FOX CHASE	(14.80)	POOL ADJUSTMENT
	RESIDENTIAL	DELORIS WILLIAMS	517	OLE DAN RD	(29.60)	POOL ADJUSTMENT
				TOTAL	(5645.71)	

Alderman Payne made the motion to approve the Utility Bill Adjustment Docket of August 6, 2024 in the amount of $5,645.71. Motion was seconded by Alderman Hoots.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES

Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of August, 2024.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of August 6, 2024 in the amount of $3,423,249.21. Motion was seconded by Alderman Flores.

Excluding voucher numbers:
424684, 424834, 424914, 424915, 424916, 424917, 424918, 424919, 424920, 424921, 424922, 424923, 424967, 425111, 425214, 425273, 425380, 425408, 425437, 425451, 425549

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 6th day of August, 2024.

Alderman Hoots recused himself and left the room.

SPECIAL CLAIMS DOCKET

Alderman Payne made the motion to approve the Special Claims Docket of August 6, 2024 in the amount of $18,913.36. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED
Alderman George Payne	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	RECUSED

Alderman William Jerome	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 6th day of August, 2024.

Alderman Hoots returned to the room.

EXECUTIVE SESSION

A copy of the Executive Session Minutes are maintained in the City Clerk's Office.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Hoots to adjourn. Motion was seconded by Alderman Wheeler. Motion was put to a vote and passed unanimously August 6, 2024 at 8:10 p.m.

_____
Darren Musselwhite,
Mayor

_____
Andrea Mullen,
City Clerk
(Seal)

All exhibits and attachments are electronically filed in the City Clerk's Office.

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

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

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

WHEREAS, pursuant to Miss. Code Ann. Sections 21-33-9 and 27-35-167 and other applicable law, the governing authority for the City of Southaven desires to adopt such assessment in the amount of $771,484,667.00 and any subsequent changes to the rolls approved in accordance with law.

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

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

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

Alderman Kelly:	YES
Alderman Hoots:	YES
Alderman Jerome:	YES
Alderman Gallagher:	YES
Alderman Wheeler:	YES
Alderman Flores:	YES
Alderman Payne:	YES

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

MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

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

THIS THIRD ADDENDUM TO AGREEMENT ("Third Addendum") is made on this 6 day of August, 2024, by and DeSoto County, Mississippi (the "County"), by and through its governing authority, the Board of Supervisors, (the "Supervisors"), the DeSoto County Convention and Visitors Bureau (the "CVB"), and the City of Southaven (the "City"), by and through its governing authority, the Board of Aldermen, (the "Alderman" and with the County and CVB being the "Parties").

Recitals

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

WHEREAS, paragraph 11 of the Agreement sets forth the obligations and commitments of the CVB and DeSoto County with regard to the planning, design, construction and management for the expansion and improvements to the DeSoto County Civic Center;

WHEREAS, the CVB has designated a certain portion of its real estate to be surplus property ("surplus property") since said parcel is not needed for governmental purposes. The surplus property is located property at the intersection of Pepperchase and Venture Drive which is on the Northwestern portion of the CVB's property. The surplus property encompasses a total of 337,105 square feet or 8.657 acres, more or less. A copy of the plat of said surplus property is attached as Exhibit "A" to this Third Addendum.

WHEREAS, Pursuant to paragraph 14 of the Agreement, the expansion of the DeSoto County Civic Center is subject to and conditioned upon the sale of the surplus property to a prospective hotel developer for the construction of a full-service hotel that is to be constructed

simultaneously with the expansion, and the aforementioned surplus property has been determined to be a suitable location for the proposed hotel site;

WHEREAS, Mississippi Code Section 57-7-1 allows any municipality, county, supervisors district, municipal airport authority, regional airport authority or other governmental subdivision to sell or lease surplus lands which are not needed for governmental purposes, and Mississippi Code Section 57-7-1 also allows for any such surplus property to be set aside and improved for industrial and/or commercial purposes to thereafter be leased or sold upon such terms and conditions as the governmental subdivision prescribes;

WHEREAS Mississippi Code Section 57-7-1 further allows for the governmental authority to provide for the improvement of such surplus property for industrial or commercial purposes, which includes, but is not limited to, the governing authority providing all necessary utilities therefor and providing for the grading, drainage, sewer, and all other necessary or proper utilities as may be necessary or proper to make such land desirable or useful as a site for an industrial or commercial purpose, and the costs and expenses of such improvements shall be paid for from funds made available from the lease or sale of such surplus property to the extent such funds are available;

WHEREAS, based upon the topographic layout of the above referenced surplus property, the CVB has determined that it is necessary for certain grading and improvements be made to the surplus property to make the surplus property "pad ready." In accordance with Mississippi Code Section 57-7-1, the CVB desires to make necessary and proper improvements to make the surplus property "pad ready" which shall make the surplus property more desirable and useful for the commercial purpose of the construction of a full-service hotel, and in accordance with Mississippi Code Section 57-7-1, the costs and expenses of such improvements shall be paid for from funds made available from the sale of such surplus property by the CVB; and

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

Agreements

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

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

2. Paragraph 11 of the Agreement is amended so as to include the following additional language:

f. *In accordance with Mississippi Code Section 57-7-1, the CVB shall make its surplus property desirable and useful for sale for a commercial purpose by making certain improvements to the surplus parcel to make the surplus parcel "pad ready." The aforesaid pad ready site improvements, which are to be within the parcel boundary lines of the surplus property, shall include, but are not limited to, the completion of all demolition, mass clearing, grading, and initial installation of all erosion control measures required for the site, utility extensions and relocations required for water and sewer stubbed up within the property boundary lines for future connection, extensions and relocations required for underground site storm drainage system, and the grading of required building pads plus or minus one (1) foot, as shown and detailed in the engineered plans and specifications provided by the project's architect. In accordance with Mississippi Code Section 57-7-1, the costs and expenses of such improvements to said surplus property shall be paid for from funds made available from the sale of such lands by the CVB.*

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

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

IN WITNESS WHEREOF, the Parties have caused this Third Addendum to be duly

executed on their behalf by their duly authorized representative.

DESOTO COUNTY

BY: _____

PRESIDENT, BOARD OF SUPERVISORS

DATE: _____

ATTEST: _____

CLERK - BOARD OF SUPERVISOR

CITY OF SOUTHAVEN

BY: _____

HON. DARREN MUSSELWHITE, MAYOR

DATE: _____

ATTEST: _____

CITY CLERK

DESOTO COUNTY CONVENTION AND VISITORS BUREAU

BY: _____

CHAIRMAN

DATE: _____

ATTEST: _____

executed on their behalf by their duly authorized representative.

DESOTO COUNTY

BY: _____

PRESIDENT, BOARD OF SUPERVISORS

DATE: August 5, 2024

ATTEST: _____ Chancery Clerk

CLERK - BOARD OF SUPERVISOR

By D. Sims, D.C.

CHANCERY CLERK COUNTY OF DESOTO MISSISSIPPI

CITY OF SOUTHAVEN

BY: _____

HON. DARREN MUSSELWHITE, MAYOR

DATE: _____

ATTEST: _____

CITY CLERK

DESOTO COUNTY CONVENTION AND VISITORS BUREAU

BY: _____

CHAIRMAN

DATE: _____

ATTEST: _____

RESOLUTION OF THE DESOTO COUNTY CONVENTION AND VISITORS BUREAU
BOARD OF DIRECTORS

WHEREAS, the DeSoto County Convention and Visitors Bureau (DCCVB) is the owner of a certain parcel of real property described as 8.657 acres, more or less, which is surplus property located at the Northwest corner of Pepperchase Drive and Venture Drive located in the North Half of Section 12, Township 2 South, Range 8 West in DeSoto County, Mississippi, as shown highlighted on the attached plat, that was conveyed to the DCCVB by a Deed of Gift from W.E. Ross, Jr., Et Al to the DCCVB dated January 31, 1998, and recorded on February 5, 1998 in Deed Book 328, Page 405 in the Land Records in DeSoto County, Mississippi.

WHEREAS, since the acquisition of the property on February 5, 1998, the DCCVB has never used said parcel, it is no longer needed for, or related to purposes of the DCCVB and it has not been used in the operation of the DCCVB, and it has ceased being used for DCCVB purposes, and as a result, said parcel is hereby deemed to be surplus property in accordance with Mississippi Law.

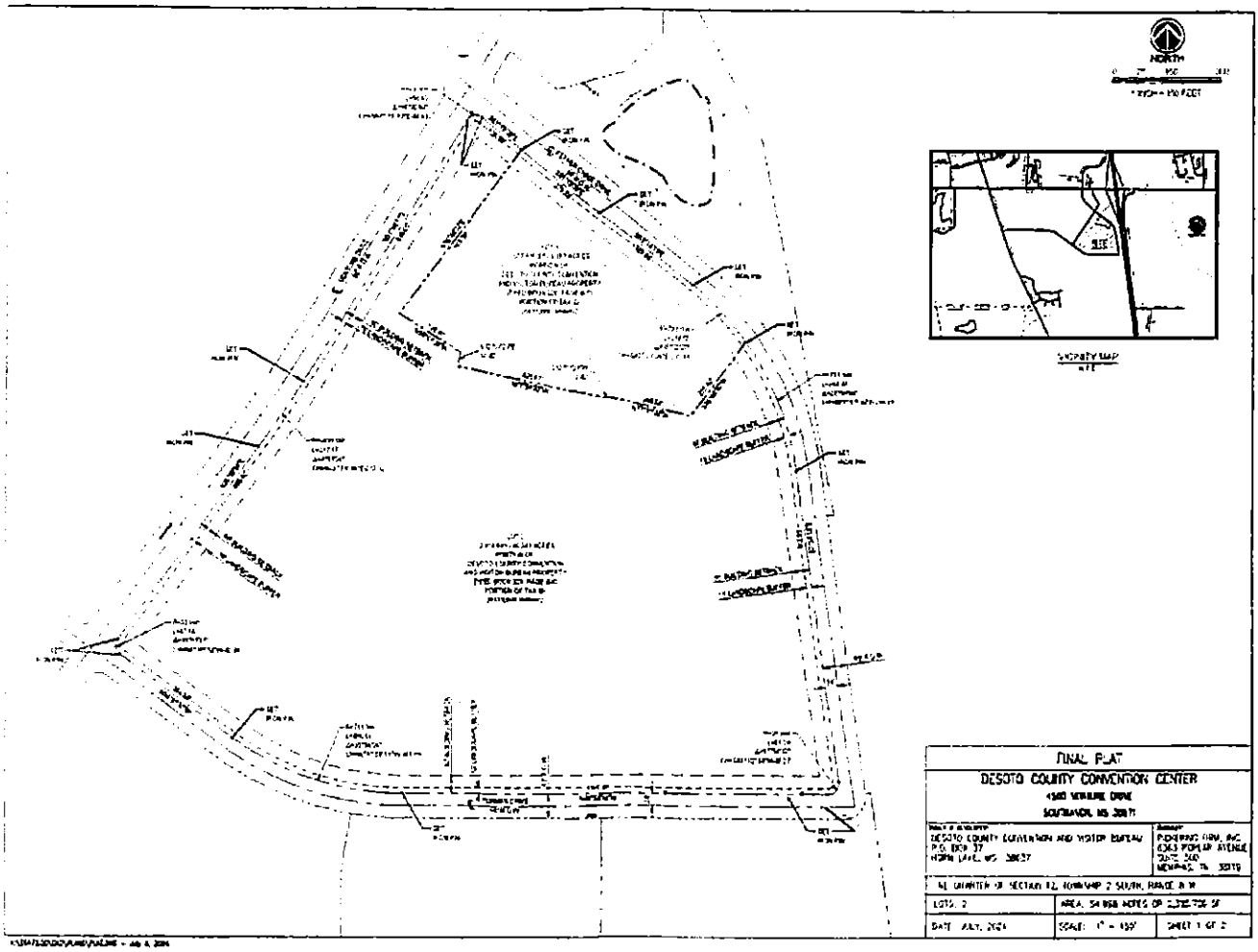
WHEREAS, the Board of Directors of the DeSoto County Convention and Visitors Bureau does hereby declare that the sale of this said surplus property is in the best interest of the DCCVB, and hereby authorizes the Executive Director to do all things necessary to sell said parcel in accordance with the Law, including but not limited to, contracting for the professional services of a Mississippi licensed real estate broker to assist in the marketing and sale of the parcel, if necessary, as required by Law.

WHEREAS, a copy of this resolution shall be placed upon and spread upon the minutes of the DCCVB as required by Law.

SO ORDERED this 18th day of July 2024.

MICHAEL HATCHER, CHAIRMAN





EXHIBIT

tabbies

A

Court

RJ Young Company - Nashville
P.O. Box 280358 Nashville, TN 37228
(615)255-8551
(800)347-1955

Order # J83V00
Sales Rep # 10SA18

Purchase Agreement

Customer Purchase Order

Billing Location	*Install Location*
Full Customer Name – Include Inc., Corp., LLC etc: City of Southaven	Customer Name: City of Southaven
	Department: — County: —
Street Address: 8889 Northwest Dr.	Street Address: 8889 Northwest Dr.
City: Southaven State: MS Zip+4: 38671	City: Southaven State: MS Zip+4: 38671
Contact Name: Thomas Mastin Phone #: 662-393-7042 Fax #:	Meter Contact: Thomas Mastin Phone #: 662-393-7042 Fax #:
Email:	Email:

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Canon		imageRUNNER ADVANCE DX C359IF			

Trade-In/Buyout (Items to be picked up)

Total This Page:
Total From Add'l Equipment List: 2515.00
Sales Tax:
Tax Exempt ■ Yes □ No (Attach Exemption Certificate)
Total: 2515.00

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

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

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

Agreement Includes

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

□ New Account □ New Equipment
□ Upgrade □ Remanufactured Equipment
□ Additional Unit □ Used
□ MAM

□ Yes ■ No MICR Toner

Remarks:
The supplies & maintenance agreement will be covered on order#J83Y00.

Additional terms and conditions on page 2.

Signature: [signature]
Print Name: THOMAS MASTIN
Title: COURT CLERK Date: 8-7-24

Sales Rep: [signature] Date: 8/8/24
Sales Manager: Date:

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

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

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

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

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

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

SMP AND/OR MAINTENANCE AGREEMENT

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

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

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

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

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

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

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

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

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

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

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

RJ Young Company - Nashville
P.O. Box 280358 Nashville, TN 37228
(615)255-8551
(800)347-1955

Order # J83Y00

Supply Maintenance Plan Agreement

Customer Purchase Order

Sales Rep # 10SA18

Billing Location	*Install Location*
Full Customer Name – Include Inc., Corp., LLC etc.: City of Southaven	Customer Name: City of Southaven
	Department: / County:
Street Address: 8889 Northwest Dr.	Street Address: 8889 Northwest Dr.
City: Southaven / State: MS / Zip+4: 38671	City: Southaven / State: MS / Zip+4: 38671
Contact Name: Thomas Mastin / Phone #: 662-393-7042 / Fax #:	Meter Contact: Thomas Mastin / Phone #: 662-393-7042 / Fax #:
Email:	Email:

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Canon		imageRUNNER ADVANCE DX C359iF			

Trade-In/Buyout (Items to be picked up)

Total This Page:

Total From Add'l Equipment List:

Sales Tax:

Tax Exempt ■ Yes □ No (Attach Exemption Certificate)

Total:

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

Commencement Date	SMP/Maintenance	Total Minimum Payment	Minimum Billing Frequency	Overage Billing Frequency
	SMP	$0.00	Monthly	Monthly

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

Agreement Includes

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

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

□ Yes ■ No MICR Toner

Remarks:
This agreement will be billed per page.

Additional terms and conditions on page 2.

Signature: _____
Print Name: THOMAS MASTIN
Title: COURT CLERK Date: 8-7-24

Sales Rep: _____ Date: 8/8/24

Sales Manager: _____ Date: _____

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

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

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

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

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

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

SMP AND/OR MAINTENANCE AGREEMENT

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

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

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

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

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

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

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

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

HR

Purchase / Service Agreement

NOVATECH
BRING EVERYTHING UP TO SPEED

Order # NT95200			
Customer's Full Legal Name ("You" and "Your"):	City Of Southaven		
Trade / DBA Name (if different from above):			
Primary Street Address:	7411 Highway 51 N	Suite:	
City: Southaven	State: MS	Zip Code: 38671	
Phone Number: 662-280-6557	County: Desoto	Fed Tax ID: 64-0642403	

Equipment Information:

Quantity	Make	Model	Description
1	Zebra Printer ZC300 2Sided Bundle		ZC32-000CQ00US00
1	Zebra One Care 3 years		Zebra One Care 3 year license

For Additional Equipment - See Schedule A

Total Cash Price for Equipment:	$3,167.50	Included Monthly Images - Blk	0	Overage Charge - Blk	
Base Monthly Service Payment:	$0.00	Included Monthly Images - Clr	0	Overage Charge - Clr	
		Included Monthly Prints - Blk	0	Overage Charge - Blk	
Total Due (prior to sales tax):	$ 3,167.50	Included Monthly Prints - Clr	0	Overage Charge - Clr	
Service Agreement Term (months):		Payment Terms:		Overage Period:	

NTouch Support Service Monthly Pay Option: Customer agrees to pay $15 per month for each item of Equipment for the Software Support described in Section 13.

NTouch Support Service Hourly Pay Option: Customer may obtain the Software Support described in Section 13 at an hourly rate of $149.

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

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

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

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

Customer: (identified above)		**NovaTech, Inc.** ("We," "Us," "Our" and "Owner")	
By:	Date:	By:	Date:
X		X	
Print name:	Title:	Print name:	Title:

4. DISCLAIMER. EXCEPT TO THE EXTENT WE HAVE PROVIDED YOU A WARRANTY IN WRITING, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, ARISING BY APPLICABLE LAW OR OTHERWISE, INCLUDING WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

5. INDEMNIFICATION. You shall indemnify and hold Us harmless from and against, any and all claims, actions, damages, liabilities, losses and costs (including but not limited to reasonable attorneys' fees) (collectively "Claims") made against Us, or suffered or incurred by Us, arising directly or indirectly out of, or otherwise relating to, the delivery, installation, possession, ownership, use, loss of use, defect in or malfunction of the Equipment or Our performance of any services hereunder, excluding any such Claims caused by Our gross negligence or willful misconduct. This obligation shall survive the termination of this Agreement. We shall not be liable to You for any damages of any kind, including any liability for consequential damages, arising out of the use of or the inability to use the Equipment or Our performance of any services hereunder.

6. OWNERSHIP; USE AND MAINTENANCE. You will provide electrical power for the Equipment in accordance with manufacturer specifications, with suitable surge protectors and free of exposed wires, safety hazards or extension cords. You will maintain temperature, humidity and other environmental conditions at levels recommended by the manufacturer. You will locate the Equipment in an area with sufficient space for machine ventilation and adequate space for repairs as determined by Us. You will use supplies and paper specified by Us. You agree to maintain current anti-virus software for all computer systems connected to the Equipment and shall hold Us harmless in accordance with Section 5 for any damages caused by computer viruses. You are responsible for Equipment maintenance to the extent this Agreement does not require Us to provide the same. You will not remove the Equipment from the Equipment Location unless You first get Our permission. If the Equipment is moved to a new location, We may increase the Service Payment portion of the Total Payment and/or "overage" charges by a reasonable amount in order to account for any increased costs to Us in providing covered service, parts and supplies to You. You shall give Us reasonable access to the Equipment Location so that We may inspect the Equipment.

7. ASSIGNMENT. You shall not sell, transfer, assign or otherwise encumber (collectively, "Transfer") this Service Agreement, or Transfer or sublease any Equipment, in whole or in part, without Our prior written consent. We may, without notice to You, Transfer Our interests in the Equipment and/or this Agreement, in whole or in part, to a third party (an "Assignee"), in which case the Assignee will, to the extent of such Transfer, have all of Our rights and benefits but will not have to perform any of Our obligations hereunder. Any Transfer by Us will not relieve Us of Our obligations hereunder.

8. TAXES AND OTHER FEES. You are responsible for all taxes (including, without limitation, sales, use and personal property taxes, excluding only taxes based on Our income), assessments, license and registration fees and other governmental charges relating to this Agreement or the Equipment. You agree to pay Us a supply freight fee for delivering supplies to You and for special orders.

9. DEFAULT; REMEDIES. You will be in default hereunder if (1) You fail to pay any amount due hereunder within 15 days of the due date, (2) You breach or attempt to breach any other term, representation or covenant herein or in any other agreement now existing or hereafter entered into with Us or any Assignee, (3) an event of default occurs under any obligation You may now or hereafter owe to any affiliate of Us or any Assignee, and/or (4) You and/or any guarantors or sureties of Your obligations hereunder (i) die, (ii) go out of business, (iii) commence dissolution proceedings, (iv) merge or consolidate into another entity, (v) sell all or substantially all of Your or their assets, or there is a change of control with respect to Your or their ownership, (vi) become insolvent, admit Your or their inability to pay Your or their debts, (vii) make an assignment for the benefit of Your or their creditors (or enter into a similar arrangement), (viii) file, or there is filed against You or them, a bankruptcy, reorganization or similar proceeding or a proceeding for the appointment of a receiver, trustee or liquidator, or (ix) suffer an adverse change in Your or their financial condition. If You default, We may do any or all of the following: (A) cancel this Agreement, (B) take possession of the Equipment (if not paid in full as required herein) and sell, lease or otherwise dispose of the Equipment on such terms and in such manner as We may in Our sole discretion determine, (C) require You to pay to Us, on demand, liquidated damages in an amount equal to the sum of (i) all Payments and other amounts then due and past due, (ii) all remaining Payments for the remainder of the Term (iii) interest from the date of demand to the date paid at the rate of 1.5% per month (or the maximum amount permitted by law if less), and/or (D) exercise any other remedy available to Us under law. You also agree to reimburse Us on demand for all reasonable expenses of enforcement (including, without limitation, reasonable attorneys' fees, collections and other costs)

10. APPLICABLE LAW; VENUE; JURISDICTION; SEVERABILITY. This Agreement shall be governed by, enforced and construed in accordance with the laws of the state of Our principal place of business, or, if We assign this Agreement to an Assignee, the laws of the state of the Assignee's principal place of business, and any dispute concerning this Agreement shall be adjudicated in a federal or state court in such state, or in any other court or courts having jurisdiction over You or Your assets, all at the sole election of Owner or its Assignee. You hereby irrevocably submit generally and unconditionally to the jurisdiction of any such court so elected by Owner or its Assignee in relation to such matters and irrevocably waive any defense of an inconvenient forum to the maintenance of any such action or proceeding. **YOU AND WE HEREBY WAIVE YOUR AND OUR RESPECTIVE RIGHTS TO A TRIAL BY JURY IN ANY LEGAL ACTION.** If any amount charged or collected under this Agreement is greater than the amount allowed by law (an "Excess Amount"), then (i) any Excess Amount charged but not yet paid will be waived by Us and (ii) any Excess Amount collected will be refunded to You or applied to any other amount then due hereunder. Each provision hereof shall be interpreted to the maximum extent possible to be enforceable under applicable law. If any provision is construed to be unenforceable, such provision shall be ineffective only to the extent of such unenforceability without invalidating the remainder hereof.

11. MISCELLANEOUS. You authorize Us or an Assignee to (a) obtain credit reports or make credit inquiries in connection with this Agreement, and (b) provide Your credit application, information regarding Your account to credit reporting agencies, potential Assignees and parties having an economic interest in this Agreement and/or the Equipment. You acknowledge that You have received a copy of this Agreement and agree that a facsimile or other copy containing Your faxed, copied or electronically transmitted signature may be treated as an original and will be admissible as evidence of this Agreement. You waive notice of receipt of a copy of this Agreement with Our original signature. You hereby represent to Us that this Agreement is legally binding and enforceable against You in accordance with its terms.

12. THIRD PARTY SOFTWARE. Any software or updates provided by third party software manufacturers will be governed by the terms and conditions of the applicable license agreement.

13. NTOUCH SUPPORT SERVICE. As used herein, "Software Support" means the technical service for computer connectivity to the Equipment, including loading print drivers, configuring scan settings, desktop faxing and troubleshooting problems printing individual files, complex job creation, and color matching. During the first 30 days of the Term, We will provide You with MFP App, Fiery Controller and Software Support for no additional charge. Thereafter We will continue to provide You with Software Support (a) for an additional payment of $15.00 per month for each item of Equipment (in addition to the Total Payments and other amounts due under this Agreement) for the Term if You checked the box for "NTouch Support Service Monthly Pay Option" on Page 1 of this Agreement, or (b) at the rate of $149 per hour if You checked the box for "NTouch Support Service Hourly Pay Option" on Page 1 of this Agreement. You acknowledge that the installation, operation, upgrade or maintenance of the Equipment or software can cause data and/or files to be accessed, deleted or damaged and You will take precautions to backup, secure and protect all software, data and removable storage media prior to requesting Us to provide any Software Support.

Non-Appropriation Addendum

NOVATECH
BRING EVERYTHING UP TO SPEED

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

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

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

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

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

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

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

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

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

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

Customer (identified above): City of Southaven		**Company (identified above):** NOVATECH, INC	
By:	Date: ____ / ____ / ____	By:	Date: ____ / ____ / ____
Print name:	Title:	Print name:	Title:
Agreement Number:			
Master Agreement Number (if applicable):			

Addendum

NOVATECH
BRING EVERYTHING UP TO SPEED

Title of lease, rental or other agreement: Purchase/Service Agreement NT96370 (the "**Agreement**")

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

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

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

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

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

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

Customer (identified above): *City of Southaven*		**Company (identified above):** **Novatech, Inc.**	
By:	Date: / /	By:	Date: / /
Print name:	Title:	Print name:	Title:
		Agreement Number:	
		Master Agreement Number (if applicable):	

Purchase / Service Agreement

'NT96370' NOVATECH
BRING EVERYTHING UP TO SPEED

Order # NT96370			
Customer's Full Legal Name ("You" and "Your"):	City Of Southaven		
Trade / DBA Name (if different from above):			
Primary Street Address:	8710 Northwest Dr	Suite:	
City: Southaven	State: MS	Zip Code: 38671	
Phone Number: 662-393-5931	County:	Fed Tax ID:	

Equipment Information:

Quantity	Make	Model	Description
1	Canon	CA-IR529If	ImageRUNNER ADVANCE DX 529IF

For Additional Equipment - See Schedule A

Total Cash Price for Equipment:	$2,157.08	Included Monthly Images - Blk	0	Overage Charge - Blk	
Base Monthly Service Payment:	$0.00	Included Monthly Images - Clr	0	Overage Charge - Clr	
		Included Monthly Prints - Blk	0	Overage Charge - Blk	$ -
Total Due (prior to sales tax):	$ 2,157.08	Included Monthly Prints - Clr	0	Overage Charge - Clr	$ -
Service Agreement Term (months):	60	Payment Terms:	Monthly	Overage Period:	Quarterly

NTouch Support Service Monthly Pay Option: Customer agrees to pay $15 per month for each item of Equipment for the Software Support described in Section 13.

NTouch Support Service Hourly Pay Option: Customer may obtain the Software Support described in Section 13 at an hourly rate of $149.

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

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

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

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

Customer: (Identified above)		NovaTech, Inc. ("We," "Us," "Our" and "Owner")	
By: X	Date: 8/7/2024	By: X	Date:
Print name: Wesley Brown	Title: Parks Director	Print name:	Title:

4. DISCLAIMER. EXCEPT TO THE EXTENT WE HAVE PROVIDED YOU A WARRANTY IN WRITING, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, ARISING BY APPLICABLE LAW OR OTHERWISE, INCLUDING WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

5. INDEMNIFICATION. You shall indemnify and hold Us harmless from and against, any and all claims, actions, damages, liabilities, losses and costs (including but not limited to reasonable attorneys' fees) (collectively "Claims") made against Us, or suffered or incurred by Us, arising directly or indirectly out of, or otherwise relating to, the delivery, installation, possession, ownership, use, loss of use, defect in or malfunction of the Equipment or Our performance of any services hereunder, excluding any such Claims caused by Our gross negligence or willful misconduct. This obligation shall survive the termination of this Agreement. We shall not be liable to You for any damages of any kind, including any liability for consequential damages, arising out of the use of or the inability to use the Equipment or Our performance of any services hereunder.

6. OWNERSHIP; USE AND MAINTENANCE. You will provide electrical power for the Equipment in accordance with manufacturer specifications, with suitable surge protectors and free of exposed wires, safety hazards or extension cords. You will maintain temperature, humidity and other environmental conditions at levels recommended by the manufacturer. You will locate the Equipment in an area with sufficient space for machine ventilation and adequate space for repairs as determined by Us. You will use supplies and paper specified by Us. You agree to maintain current anti-virus software for all computer systems connected to the Equipment and shall hold Us harmless in accordance with Section 5 for any damages caused by computer viruses. You are responsible for Equipment maintenance to the extent this Agreement does not require Us to provide the same. You will not remove the Equipment from the Equipment Location unless You first get Our permission. If the Equipment is moved to a new location, We may increase the Service Payment portion of the Total Payment and/or "overage" charges by a reasonable amount in order to account for any increased costs to Us in providing covered service, parts and supplies to You. You shall give Us reasonable access to the Equipment Location so that We may inspect the Equipment.

7. ASSIGNMENT. You shall not sell, transfer, assign or otherwise encumber (collectively, "Transfer") this Service Agreement, or Transfer or sublease any Equipment, in whole or in part, without Our prior written consent. We may, without notice to You, Transfer Our interests in the Equipment and/or this Agreement, in whole or in part, to a third party (an "Assignee"), in which case the Assignee will, to the extent of such Transfer, have all of Our rights and benefits but will not have to perform any of Our obligations hereunder. Any Transfer by Us will not relieve Us of Our obligations hereunder.

8. TAXES AND OTHER FEES. You are responsible for all taxes (including, without limitation, sales, use and personal property taxes, excluding only taxes based on Our income), assessments, license and registration fees and other governmental charges relating to this Agreement or the Equipment. You agree to pay Us a supply freight fee for delivering supplies to You and for special orders.

9. DEFAULT; REMEDIES. You will be in default hereunder if (1) You fail to pay any amount due hereunder within 15 days of the due date, (2) You breach or attempt to breach any other term, representation or covenant herein or in any other agreement now existing or hereafter entered into with Us or any Assignee, (3) an event of default occurs under any obligation You may now or hereafter owe to any affiliate of Us or any Assignee, and/or (4) You and/or any guarantors or sureties of Your obligations hereunder (i) die, (ii) go out of business, (iii) commence dissolution proceedings, (iv) merge or consolidate into another entity, (v) sell all or substantially all of Your or their assets, or there is a change of control with respect to Your or their ownership, (vi) become insolvent, admit Your or their inability to pay Your or their debts, (vii) make an assignment for the benefit of Your or their creditors (or enter into a similar arrangement), (viii) file, or there is filed against You or them, a bankruptcy, reorganization or similar proceeding or a proceeding for the appointment of a receiver, trustee or liquidator, or (ix) suffer an adverse change in Your or their financial condition. If You default, We may do any or all of the following: (A) cancel this Agreement, (B) take possession of the Equipment (if not paid in full as required herein) and sell, lease or otherwise dispose of the Equipment on such terms and in such manner as We may in Our sole discretion determine, (C) require You to pay to Us, on demand, liquidated damages in an amount equal to the sum of (i) all Payments and other amounts then due and past due, (ii) all remaining Payments for the remainder of the Term (iii) interest from the date of demand to the date paid at the rate of 1.5% per month (or the maximum amount permitted by law if less), and/or (D) exercise any other remedy available to Us under law. You also agree to reimburse Us on demand for all reasonable expenses of enforcement (including, without limitation, reasonable attorneys' fees, collections and other costs)

10. APPLICABLE LAW; VENUE; JURISDICTION; SEVERABILITY. This Agreement shall be governed by, enforced and construed in accordance with the laws of the state of Our principal place of business, or, if We assign this Agreement to an Assignee, the laws of the state of the Assignee's principal place of business, and any dispute concerning this Agreement shall be adjudicated in a federal or state court in such state, or in any other court or courts having jurisdiction over You or Your assets, all at the sole election of Owner or its Assignee. You hereby irrevocably submit generally and unconditionally to the jurisdiction of any such court so elected by Owner or its Assignee in relation to such matters and irrevocably waive any defense of an inconvenient forum to the maintenance of any such action or proceeding. **YOU AND WE HEREBY WAIVE YOUR AND OUR RESPECTIVE RIGHTS TO A TRIAL BY JURY IN ANY LEGAL ACTION.** If any amount charged or collected under this Agreement is greater than the amount allowed by law (an "Excess Amount"), then (i) any Excess Amount charged but not yet paid will be waived by Us and (ii) any Excess Amount collected will be refunded to You or applied to any other amount then due hereunder. Each provision hereof shall be interpreted to the maximum extent possible to be enforceable under applicable law. If any provision is construed to be unenforceable, such provision shall be ineffective only to the extent of such unenforceability without invalidating the remainder hereof.

11. MISCELLANEOUS. You authorize Us or an Assignee to (a) obtain credit reports or make credit inquiries in connection with this Agreement, and (b) provide Your credit application, information regarding Your account to credit reporting agencies, potential Assignees and parties having an economic interest in this Agreement and/or the Equipment. You acknowledge that You have received a copy of this Agreement and agree that a facsimile or other copy containing Your faxed, copied or electronically transmitted signature may be treated as an original and will be admissible as evidence of this Agreement. You waive notice of receipt of a copy of this Agreement with Our original signature. You hereby represent to Us that this Agreement is legally binding and enforceable against You in accordance with its terms.

12. THIRD PARTY SOFTWARE. Any software or updates provided by third party software manufacturers will be governed by the terms and conditions of the applicable license agreement.

13. NTOUCH SUPPORT SERVICE. As used herein, "Software Support" means the technical service for computer connectivity to the Equipment, including loading print drivers, configuring scan settings, desktop faxing and troubleshooting problems printing individual files, complex job creation, and color matching. During the first 30 days of the Term, We will provide You with MFP App, Fiery Controller and Software Support for no additional charge. Thereafter We will continue to provide You with Software Support (a) for an additional payment of $15.00 per month for each item of Equipment (in addition to the Total Payments and other amounts due under this Agreement) for the Term if You checked the box for "NTouch Support Service Monthly Pay Option" on Page 1 of this Agreement, or (b) at the rate of $149 per hour if You checked the box for "NTouch Support Service Hourly Pay Option" on Page 1 of this Agreement. You acknowledge that the installation, operation, upgrade or maintenance of the Equipment or software can cause data and/or files to be accessed, deleted or damaged and You will take precautions to backup, secure and protect all software, data and removable storage media prior to requesting Us to provide any Software Support.

Non-Appropriation Addendum

NOVATECH
BRING EVERYTHING UP TO SPEED

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

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

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

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

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

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

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

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

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

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

Customer (identified above): City of Southaven		**Company (identified above):** NOVATECH, INC	
By: Wesley Brown	Date: 8 / 7 / 2024	By:	Date: ___ / ___ / ___
Print name: Wesley Brown	Title: Parks Director	Print name:	Title:
Agreement Number:			
Master Agreement Number (if applicable):			

Addendum

NOVATECH
BRING EVERYTHING UP TO SPEED

Title of lease, rental or other agreement: Purchase/Service Agreement NT96370 (the "**Agreement**")

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

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

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

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

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

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

Customer (identified above): *City of Southaven*	**Company (identified above):** **Novatech, Inc.**
By: Date: 8 / 7 2024	By: Date: / /
Print name: Wesley Brown Title: Parts Director	Print name: Title:
	Agreement Number:
	Master Agreement Number (if applicable):

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

WHEREAS, the City of Southaven ("City") Fire Department is presently in possession of:

2001 Dodge Ram 1500 (Blue)
VIN 1B7HC16Y415166315
Mileage 97,113
Fleet number 3005

2003 Ford Expedition (Maroon)
VIN 1FMPU15L13LA62145
Mileage 171,922
Fleet number 5003

(collectively, the "Vehicles")

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

WHEREAS, the Vehicles shall be surplused pursuant to Mississippi Code 17-25-25(2); and

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

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

1. The Vehicles be hereby declared as surplus property pursuant to Mississippi Code 17-25-25(2) and 17-25-25(5).

2. The City Fire Chief, or his designee, is hereby authorized and directed to any and all actions to effectuate the intent of this Resolution.

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

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

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

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

Southaven Police Department
Special Operations Division

INTEROFFICE MEMORANDUM

From: Captain Brett Logazino
To: Deputy Chief Scallorn
Date: July 11, 2024
RE: Griffith Towing

On Thursday, July 11, 2024, at 07:30 hours a crash occurred at the intersection of Church Road and I-55 N/B involving a dump truck that overturned as it was attempting to turn onto I-55. Griffith Towing was called to the scene on a rotational call to upright the truck. I spoke with the heavy duty wrecker driver and asked him where he was towing the trailer and he stated that he was towing it to the Southaven lot on Hwy 51. The scene was cleared and Officer Holliday observed the Griffith Towing heavy duty wrecker towing the trailer N/B on Hwy 51 from Stateline Road at 11:04 hours. I referred to the MDOT camera at the intersection and captured the truck on video. The video has been downloaded and saved to my computer.

On Thursday, June 6, 2024, a10:40 hours a crash occurred at Hospitality Drive and Hwy 302 involving an 18 wheeler. Griffith was called to the scene to remove the 18 wheeler trailer. I asked the driver where he was taking the trailer and he advised the lot on Hwy 51. The wrecker towed the trailer from the scene and was observed on MDOT camera traveling W/B on Hwy 302 from Airways Blvd and then N/B on I-55 into Memphis.

In recent months Glen Doane, the owner, has sent new driver background checks via email for us to check. Glen doesn't have a scanner at whatever office he sends the background forms from and fails to email a pictures of the front and back of the driver's license. I then have to remind him to send the pictures so that the background can be completed. Glen then text the pictures to my work phone and I then have to email them to my work email so that I can print them out to include them with the background check. This happens every time he sends a new background check.

I had a personal meeting with Glen Doane at the traffic office about a year ago in reference to issues with Griffith Towing making the scene with drivers that aren't approved, wreckers that aren't approved and extended response times, which resulted in the wrecker being disregarded. Glen understood the concerns and advised that he would handle the issues. I have also attached two emails in reference to issues in the past with Griffith Towing. I have also attached page 8 VI. Place of Business and Storage Facility Section C and page 9 VII. Service Procedures Section C indicating the violations for vehicle storage.

The Police Department could run into a major problem if a vehicle is towed to a lot out of our city and we need to conduct a search warrant. If the vehicle is towed out of the city we would then have to get a warrant from the other jurisdiction, which could create a major issue with getting evidence (including weapons, CDR data, narcotics, etc.). If it is towed to Memphis it could potentially be a problem getting a search warrant created and signed in Memphis.

Due to the ongoing issues I am asking that Griffith Towing be removed from our police rotational calls.

Respectfully Submitted,
7/12/17
Captain Brett Logazino
Special Operations Division
Southaven Police Department

Brett Logazino

From: Brett Logazino
Sent: Wednesday, April 5, 2023 10:39 AM
To: Glen Doane
Subject: Heavy Duty Wrecker

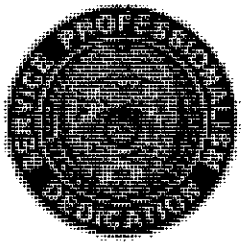
Glen,

I wanted you to be aware of an incident that occurred yesterday, April 4, 2023. At about 4:25 P.M. Southaven PD notified Griffith Towing that a heavy duty wrecker was needed for a rotational call at 8554 Northwest Drive. It is my understanding that the green Kenworth heavy duty arrived on the scene and towed the 18 wheeler that officers were out with. The green Kenworth heavy duty (tag # A474307) failed our wrecker inspection on March 15, 2023, for inoperable emergency lights. The wrecker has not been inspected and issued a 2023 inspection sticker, therefore it is not allowed to tow on the Southaven Police rotation. The driver was advised on the date of the inspection that he is not permitted to tow for the Police Department. If this wrecker shows up on a Police call in the future without being inspected, the driver will be denied the call and there is a possibility that your company could be suspended from our rotational calls. Please address this with your driver(s) that they must have a valid 2023 inspection sticker and a City of Southaven ID card in order to tow for the City of Southaven.

If this is not the case with the incident yesterday please let me know.

Respectfully,

Captain Brett Logazino
Special Operations Division
Southaven Police Department
(662) 393-8652 Phone
(662) 536-9347 Cell
(662) 393-7138 Fax



Brett Logazino

From: Brett Logazino
Sent: Monday, October 23, 2023 5:44 AM
To: Glen Doane
Subject: Wrecker Issues

Glen,

We have had two recent motor vehicle accidents where we have experienced issues with drivers from Griffith Towing. I will list below the dates and incident numbers where we had the issues.

Wednesday, October 11th, 2023
Incident #202300106859

Griffith made the scene to take possession of a Ford pickup that sustained disabling damage in a crash. The tow driver for Griffith towing showed up on the scene and advised he only had half a bag of oil dry to place down on the ground. The crash scene was approximately 50-100 yards with debris and antifreeze in the roadway. After clearing the scene, we observed more debris in the roadway, so we had the tow driver stop and finish cleaning up. He was also advised that he needed to go to the Dollar General on Airways to get more oil dry (cat litter). After he was advised that he needed to get more oil dry, he returned to the scene where he had an attitude and was slamming the doors on the tow truck.

Thursday, October 12th, 2023
Incident #202300107183

Officers were dispatched to a one car motor vehicle accident on Dorchester Drive near Chesteridge Ave. At approximately 0754 hours, officers arrived on the scene and immediately notified dispatch that they would need a wrecker in route. Dispatch advised that Griffith towing was in route for the tow. At approximately 0830 hours, Griffith towing was still not on the scene. The wrecker was disregarded and the next wrecker on rotations was notified to make the scene.

I just wanted you to be aware of the problems that have occurred and to please advise your drivers to have enough oil dry and all the required equipment on each wrecker at all times. Also if your driver knows that they will not be able to make the scene of a crash in the allotted time, it may be better for them to deny the call instead of driving from wherever they are and then get disregarded because they were to far away to begin with.

Respectfully,

Captain Brett Logazino
Special Operations Division
Southaven Police Department
(662) 393-8652 Phone
(662) 536-9347 Cell
(662) 393-7138 Fax

c. Minimum on hook coverage - $ 75,000

C. Insurance Renewal

1. Towing companies' certificate of insurance shall be submitted to the Office of Chief of Police no later than ten (10) days prior to expiration of the current certificates.

2. The owner of the towing company shall notify the Office of the Chief of Police in writing of any changes in any certificate throughout the annual cycle.

VI. PLACE OF BUSINESS AND STORAGE FACILITY

A. The towing company must have an established commercial business site within the City of Southaven; building and storage area located within the city limits of Southaven and must have an applicable and relevant business license issued by the City of Southaven.

B. The location must be in compliance with zoning regulations, pass all building codes and be in compliance with Use and Occupancy inspections.

C. The towing company must be equipped to provide adequate an storage lot or building for proper, safe and secure storage of all vehicles towed at the request of the SPD.

D. The towing company's place of business shall be staffed, between the hours of 8 a.m. and 5 p.m., Monday through Friday, excluding legal holidays.

E. No two (2) or more towing companies will be permitted to share the same office building or storage lot.

F. When an individual owns more than one (1) towing company, it may be permissible for each company to be included on the rotation list, if the entities have different locations, licenses and separate filings with the Mississippi Secretary of State.

VII. CALL AND NOTIFICATION PROCEDURES

A. The towing company must be available 24 hrs./day, 7 days/week.

1. Towing companies are restricted to a maximum of two (2) telephone numbers on the Rotation List. Pagers, answering services and beepers are not permitted. Cell phones are permitted.

2. If the SPD receives a busy signal or voicemail, the next scheduled towing company will be called and the first called towing company will lose its turn.

3. When the towing company is called, they should answer "Yes" or "No" when asked if they can respond.

4. A towing company shall not refer a call to another towing company or substitute another company's vehicle to avoid losing its turn on the list.

B. The towing company must make the scene within 20 minutes of the call during the day, and within 30 minutes of the call at night.

1. If the towing company fails to respond in the allotted amount of time, the next scheduled towing company will be called and the first will lose its turn.

VIII. SERVICE PROCEDURES

A. Towing companies shall not monitor the scanner and make the scene of calls, prior to being called by the dispatch center

B. No towing company will tow a vehicle from an accident scene prior to police arrival.

C. Towing companies who may have other lots in other cities shall not tow a vehicle to any of the other lots, they must be towed to their lot in Southaven. The only exception will be if the call is a motorist assist.

D. A towing company shall not perform repair work on a towed vehicle without the owner's written consent.

E. Personal property or cargo contained in towed vehicles must be released to the owner/designee upon their request, unless otherwise ordered by an SPD officer. Personal property is defined as anything that is not physically attached or mounted to the towed vehicle. Such items may include, but not limited to, clothing articles, tools, CD's, personal items in glove boxes or consoles. The towing company shall not charge for releasing personal property during normal business hours.

F. Anytime personal property is released from a vehicle, the date and time of release and whom release made to should be noted on the original invoice.

G. Towing company drivers/employees shall not wear exposed firearms at any scene while performing their duties. While those possessing a valid Firearms permit are allowed to legally carry a firearm, the concealed carry law must be followed.

H. When a "HOLD" has been placed by an SPD officer on a vehicle towed on the rotation, the towed vehicle shall be placed in an area of the storage facility that is not accessible to the general public, and no one is to be allowed access to the vehicle except the proper law enforcement officers, until such time as the hold has been released.

MEMORANDUM OF UNDERSTANDING
BETWEEN THE SOUTHAVEN POLICE DEPARTMENT
AND
THE UNITED STATES SECRET SERVICE

The Southaven Police Department and the United States Secret Service (USSS) enter into this memorandum of understanding (MOU), which becomes effective with the signatures of both parties and remains in effect until terminated by the mutual agreement of the Southaven Police Department and the USSS or upon 30 day written notice by either party to this agreement.

I. AUTHORITY

This MOU is established pursuant to provisions of the Treasury Forfeiture Fund Act of 1992, 31 USC 9703, as amended. This act established the Department of the Treasury Forfeiture Fund and authorized the payment of certain overtime expenditures, travel, fuel, training, equipment and other similar costs of State and Local law enforcement officers, that are involved in joint operations, with a Department of the Treasury law enforcement organization, as prescribed in 31 USC 9703 (a)(1)(I)(hereinafter "overtime costs and other expenses").

II. PURPOSE

This MOU establishes the procedures and responsibilities of both the Southaven Police Department and the USSS for the reimbursement of certain overtime costs and other expenses pursuant to 31 USC 9703.

III. CONDITIONS AND PROCEDURES

The parties agree to the following conditions:

(a) The Southaven Police Department may request reimbursement of payment of overtime costs and other expenses directly related to work performed by its officer(s) assigned to assist the U.S. Secret Service's Memphis Cyber Fraud Task Force in conducting official investigations. Southaven Police Department will submit all requests for reimbursement payments, together with appropriate documentation, to the U.S. Secret Service's Task Force Supervisor. Request for reimbursement will be based solely upon overtime worked and other expenses performed on behalf of the U.S. Secret Service Memphis Cyber Fraud Task Force.

(b) All reimbursement hours of overtime costs and all other expenses covered under this MOU must be approved and certified by the U.S. Secret Service Task Force supervisor. The reimbursable overtime payments will be based upon the actual

hourly overtime rate, exclusive of matching employer contributions for any taxes or benefits.

(c) The U.S. Secret Service Task Force supervisor will forward all approved reimbursement requests through the Special Agent in Charge (SAIC) Criminal Investigative Division (Attention: Asset Forfeiture Branch), to the Treasury Forfeiture Fund's payment agent, U.S. Customs National Finance Center (NFC).

(d) During the period of assignment to the Memphis Cyber Fraud Task Force, the Southaven Police Department will remain responsible for establishing the salary and benefits, including overtime of the officer(s) assigned to the Task Force and making all payments due them. Reimbursement under this MOU is contingent upon the availability of mandatory funds allocated to the U.S. Secret Service through the Department of the Treasury Forfeiture fund.

(e) The Southaven Police Department shall permit and have readily available for examination and auditing by the U.S. Secret Service, the Department of Treasury, the Comptroller of the United States, and any of their duly authorized agents and representatives, any and all records, documents, accounts, invoices, receipts, or expenditures relating to this agreement. They shall maintain all such records and reports until all audits and examinations are completed and resolved, or for a period of three (3) years, which ever is sooner.

(f) Payments may be made to the extent they are included in the U.S. Secret Service Fiscal Year Plan and the monies are available within the Department of Treasury Forfeiture Fund to satisfy the request(s) for reimbursable expenses. It should also be understood that the total amount(s) made available to the U.S. Secret Service through the Department of the Treasury Forfeiture Fund, for reimbursement to the Southaven Police Department, could change at any time.

(g) Pursuant to the Treasury Executive Office for Asset Forfeiture (TEOAF) directive number 18, the maximum reimbursement entitlement for overtime costs to any one law enforcement official cannot exceed fifteen thousand ($15,000.00) dollars during the fiscal year.

(h) This document does not obligate funds. Funding authority will be provided through other documents.

(i) The Southaven Police Department shall provide the U.S. Secret Service within 10 days of the signing of this MOU, with their agency's mailing address, contact name, telephone number and tax identification number. Further, this agency must provide the name, account number and ABA routing number of the financial institution where the (Name of Law Enforcement Agency) wants the Electronic Funds transfer (EFT) payment deposited for the reimbursement of overtime salary costs. Failure to provide this information within the prescribed period of time will nullify this MOU agreement.

IV. REVISIONS

The terms of this MOU may be amended upon the written approval of both the Southaven Police Department, and the U.S. Secret Service. Such amendment is effective upon the date of approval.

U.S. Secret Service
Memphis Field Office

SAIC Mark Switzer

Date: 8 · 1 · 2024

Southaven Police Department

Chief (Name) Brent Vickers

Date: 08/12/2024

U.S. Secret Service, Criminal Investigative Division (Attention: Asset Forfeiture Branch)

SAIC – Criminal Investigative Division

Date:

Memorandum of Understanding

From: Desoto County Sheriff's Office

To: All Agencies Accessing Desoto County Jail Management Systems

Subject: Access and Security Protocols for JailTracker and Smart Communications Systems

Dear Southaven Police Department:

This Memorandum of Understanding (MOU) outlines the access and security protocols for agencies utilizing the Desoto County Sheriff's Office Jail Management System, JailTracker, and the inmate communication system, Smart Communications.

Purpose:

The purpose of this MOU is to ensure the integrity, security, and proper use of the JailTracker and Smart Communications systems. Adherence to these protocols is mandatory for continued access.

Access and Security Protocols:

1. Individual User Access:

- Each authorized user will be provided with a unique username and password.

- Under no circumstances is an authorized user permitted to share their username and password with anyone.

2. Notification of Personnel Changes:

- Agencies must notify the Desoto County Sheriff's Office immediately if an individual with access to our systems leaves their department or no longer requires access.

- This notification is essential for the timely deactivation of the individual's profile to maintain system security.

3. Compliance:

- Failure to adhere to these protocols, including the sharing of usernames and passwords or the failure to notify us of personnel changes, may result in the termination of your agency's access to the JailTracker and Smart Communications systems.

Your cooperation in maintaining the security and integrity of these systems is greatly appreciated. Should you have any questions or require further clarification, please do not hesitate to contact our office.

Thank you for your attention to this matter.

Sincerely,

By signing below, you acknowledge that you have read, understood, and agree to comply with the access and security protocols outlined in this MOU.

Agency Representative:

Name: _____

Title: _____

Agency: _____

Signature: _____

Date: _____

Desoto County Sheriff's Office Representative:

Name: _____

Title: _____

Signature: _____

Date: _____

This MOU is effective as of [Effective Date] and remains in force until amended or terminated by the Desoto County Sheriff's Office.

Bank Secrecy Act Access Memorandum of Understanding Between the Financial Crimes Enforcement Network and the Southaven Police Department (Mississippi)

This Memorandum of Understanding (MOU) is between the Financial Crimes Enforcement Network (FinCEN), a bureau within the U.S. Department of the Treasury, and the Southaven Police Department (Mississippi) (Agency). This MOU states the terms under which the Agency may obtain direct electronic access to information collected pursuant to the reporting authority contained in the Bank Secrecy Act (BSA), codified at 12 U.S.C. § 1829b, 12 U.S.C §§ 1951-1960, and 31 U.S.C. §§ 310, 5311-5314, 5316-5336, and including notes thereto, with implementing regulations at 31 C.F.R. Chapter X. This MOU includes and incorporates by reference the following documents, which, as set forth herein, may be periodically updated with notice to the Agency: (1) Re-Dissemination Protocols for Bank Secrecy Act Information, included as Attachment A (Re-Dissemination Protocols); and (2) the Information Access Security Protocols for Bank Secrecy Act Information, included as Attachment B (Security Protocols), collectively the "Protocols." To the extent that FinCEN and the Agency have entered into previous BSA access agreements, this MOU and accompanying Protocols supersede any and all such agreements including the most recent version of their attachments.

(1) Definitions: For purposes of this MOU, the definitions set forth below apply.

(A) Authorized Personnel: All individuals who have been granted access to FinCEN BSA Systems to conduct authorized queries pursuant to this MOU. Consistent with the requirements set forth in the Security Protocols, Authorized Personnel must be: (1) designated employees of the Agency; or (2) contractors under the supervision of a designated employee of the Agency.

(B) Agency Coordinator: The individual Point of Contact (POC) who represents their Agency in their obligations as specified in this MOU and the Protocols.

(C) FinCEN BSA Systems: The systems through which FinCEN may provide access to the Agency for searching and obtaining BSA Information, as defined in this MOU. For purposes of this MOU, this includes FinCEN Query and any successor to the FinCEN Query System, as well as any other system used to access BSA Information.

(D) Subject: Any person, entity, or transaction that is the basis for a query of the FinCEN BSA Systems system.

(E) BSA Information:[1] Information protected under the BSA, including the following:

(a) Suspicious Activity Reports (SARs);

(b) Currency Transaction Reports (CTRs);

(c) Reports of Foreign Bank and Financial Accounts (FBARs);

(d) Reports of International Transportation of Currency or Monetary Instruments (CMIRs);

[1] This MOU does not cover beneficial ownership information reported to FinCEN pursuant to 31 U.S.C. § 5336.

(e) Form 8300 Reports of Cash Payments over $10,000 Filed by a Trade or Business (Form 8300s);

(f) Information provided in response to any Geographic Targeting Order (GTO);

(g) Registration forms filed by money services businesses (MSB Registration Forms);

(h) Forms completed by banks to designate certain persons as exempt from CTR reporting (DOEP Forms);

(i) Any other information filed with, or obtained by, FinCEN pursuant to its authority under the BSA which FinCEN may make available; and

(j) Any other information concerning whether any particular person, entity, or transaction is named or referred to in any report filed under the BSA, including the type of form filed, whether the information is a null set, and all query results.

(2) Access to BSA Information. This MOU applies to any access of BSA Information, including whether by examination of screen displays, download to an Agency system, transfer to any electronic or physical media, or otherwise directly through FinCEN BSA Systems. The Agency must designate an Agency Coordinator and provide that individual's contact information to FinCEN.

(3) Safeguarding of BSA Information; Unauthorized Disclosures. The safeguarding of BSA Information is critically important, and FinCEN takes this responsibility seriously. In making BSA Information available to the Agency, FinCEN is relying upon the Agency's commitment to safeguard BSA Information. By signing this MOU, the Agency expressly agrees

to safeguard BSA Information made available to the Agency. The Agency expressly agrees to report any unauthorized disclosure of BSA Information to FinCEN immediately. The unauthorized disclosure of SARs, including information that would reveal the existence of a SAR, can be a crime, and FinCEN refers such matters to the Treasury Department's Office of Inspector General. Given the vital importance of safeguarding BSA Information, the Agency expressly agrees to cooperate in any inquiries from FinCEN, the Treasury Department, or relevant law enforcement authorities involving potential unauthorized disclosures of BSA Information, including by providing any information that FinCEN, the Treasury Department, or relevant law enforcement authorities deem necessary to investigate a potential unauthorized disclosure of BSA Information.

(4) Limitations on Access to BSA Information. Authorized Personnel, acting on behalf of the Agency (including in the Agency's capacity as a participant in a multiagency task force), may make direct electronic queries to retrieve BSA Information from FinCEN BSA Systems:

(A) Solely consistent with the legal authority of the Agency; and

(B) Solely for the following purposes: identification, investigation, or prosecution of possible or actual violations of criminal law that fall within the investigative or prosecutorial jurisdiction of the Agency, including related proceedings such as civil and criminal forfeiture proceedings.

(C) Limited in scope: BSA Information they obtain through FinCEN BSA Systems should be limited to that BSA Information which is immediately useful in connection with the specific matter prompting the query and narrowing any query as much as possible based on reasonably available information.

(5) Limitations on Retention of Queried BSA Information. The Agency and Authorized Personnel will make best efforts to retain only that BSA Information that is immediately useful in connection with the specific matter prompting the query through which the BSA Information was obtained, and consistent with applicable law enforcement requirements. The Agency and Authorized Personnel will promptly destroy any and all data, documents, or summaries which contain BSA Information that it has obtained, stored, or generated that is not immediately useful in connection with the specific matter prompting the query.

(6) Limitations on Use of Queried BSA Information. Authorized Personnel may retain and use BSA Information if it continues to be consistent with the Agency's legal authority; and for the identification, investigation, or prosecution of possible or actual violations of criminal law that fall within the investigative or prosecutorial jurisdiction of the Agency, including related proceedings such as civil and criminal forfeiture proceedings.

(7) Limitations on Copying and Storing BSA Information. The Agency and Authorized Personnel will make best efforts to obtain advance approval from FinCEN before copying BSA Information into a format that can be accessed outside of FinCEN BSA Systems, when such copy will contain or consist of 5000 or more unique reports covered by Section 1, or substantially all of the information contained in such reports. Any such copies of BSA Information will be stored and maintained solely on a secure government system (or equivalent). The approval described herein is required whether such copy is an electronic file containing images of the reports, an electronic file containing BSA Information in spreadsheet form, a printed document, or a copy in any other format or medium. In the event of exigent circumstances preventing the Agency from obtaining prior approval, the Agency shall notify

FinCEN before the end of the first business day after the copying of records as described in this paragraph. Notwithstanding the foregoing, the following conditions apply:

(A) The Agency will not use BSA Information to develop or contribute to any database not under the control of FinCEN that Agency personnel will be able to search as an alternative to making subsequent direct electronic queries to retrieve BSA Information from FinCEN BSA Systems; and

(B) If the Agency discovers that such a database exists and that it contains BSA Information, the Agency will (i) immediately notify FinCEN; (ii) destroy all BSA Information contained in the database; and (iii) destroy any copies, summaries, or other documents that include or make derivative use of such BSA Information.

(8) Conditions of Access. In addition to requirements set forth in the MOU and Protocols, the Agency agrees that, prior to accessing BSA Information, all Authorized Personnel must: (i) enter into individual user agreements acknowledging the terms and conditions under which they can obtain access to FinCEN BSA Systems; and (ii) fully and accurately complete the FinCEN BSA Systems computer access screens (Access Screens) for the relevant data file, to include the search justification field, conducting any queries or accessing BSA Information.

(9) Continuing Representation and Warranty. Each query under this MOU, including, if applicable, completion of any Access Screen in connection with such query, shall be deemed to constitute a continuing representation and warranty by the Agency that the request for retrieval or use complies with, and any use of retrieved or analyzed information will comply with, the terms of this MOU.

(10) Disclaimer of Liability. FinCEN will make all reasonable efforts to make BSA Information available to the Agency upon the Agency's request, consistent with the terms of this MOU. However, FinCEN expressly disclaims any liability for any consequence of the non-availability of BSA Information through FinCEN BSA Systems for whatever reason.

(11) Re-dissemination of BSA Information. No BSA Information may be disseminated to any person outside the Agency except consistent with the provisions of the Re-Dissemination Protocols. This restriction also applies to case-related information, and to statistical or other information that references, summarizes, or may reveal the existence of BSA Information.

(12) Information about Inquiries by the Agency. FinCEN maintains as part of its internal databases information concerning queries made by Authorized Personnel, including without limitation (i) information contained on the Access Screens completed by Authorized Personnel, if applicable, and (ii) a record of the information in the relevant data files searched, retrieved, or both, by such Authorized Personnel.

(13) Networking. FinCEN seeks to facilitate networking among agencies that may be investigating the same matters. If the Subject of a query under this MOU has been or subsequently becomes the Subject of another query to FinCEN by another agency, FinCEN at its discretion and without obtaining prior permission, may concurrently notify the Agencies making the two queries concerning the match of information about the two queries, provided that (i) such concurrent notification will involve only the name of the Subject queried, sufficient additional information about the Subject to demonstrate the fact of the match, and information about relevant officials to contact at the two Agencies; and (ii) no concurrent notification of a match will be made in a particular case to the extent that the Access Screen completed by either

relevant Agency with respect to that case is specifically marked to indicate the Agency's decision not to permit concurrent notification.

(14) Reports on Use of BSA Information. Upon FinCEN's request, the Agency will supply FinCEN with a report or reports in a format prescribed by FinCEN on information needed to assess the usefulness and impact of the use of BSA Information and networking. This can include but is not limited to (i) the status or results of investigations and prosecutions relating to inquiries made hereunder, including investigations and prosecutions based on referrals from the Agency in connection with such inquiries; and (ii) such other information, including statistical information about the Agency's use of BSA Information hereunder as FinCEN may reasonably request, provided, however, that the Agency may delay providing information concerning any specific investigation or prosecution until such time after the final resolution of that case as the Agency in the reasonable exercise of its discretion deems appropriate.

(15) Records Relating to Re-Dissemination. The Agency agrees not to re-disseminate or share BSA Information with agencies, entities, organizations, or individuals who do not have independent access to BSA Information through an access MOU with FinCEN, except as provided in the Re-Dissemination Protocols or with the express permission of FinCEN. In the event such sharing is authorized, the Agency agrees to maintain records relating to any dissemination of BSA Information to agencies, entities, organizations, or individuals who do not have independent access to BSA Information through an access MOU with FinCEN, consistent with the requirements and procedures set forth in the Re-Dissemination Protocols. The Agency agrees to retain such files and make them available, upon request or as otherwise required by this MOU and accompanying Protocols, to FinCEN, Treasury, or law enforcement.

(16) Records of Queries of BSA Information. The Agency shall ensure that appropriate documentation is maintained for FinCEN with respect to the Agency's compliance with this MOU. Such documentation shall include a written record of the purpose for which every query was conducted that coincides with the query justification noted in the database. A contemporaneous investigative file relating to a Subject will satisfy the requirement to prepare such a written record. The Agency agrees to make such files regarding justification for queries of BSA Information available to FinCEN, Treasury, or law enforcement, upon request by FinCEN.

(17) Agency's Compliance. To ensure the Agency's compliance with the terms of this MOU, FinCEN may (i) request the Agency provide internal review and certification of their compliance; and/or (ii) arrange for and conduct onsite and/or electronic inspections of the Agency's access of FinCEN BSA Systems. The Agency agrees to cooperate and respond timely to all requests and actions initiated by FinCEN to ensure compliance and understands that failure to do so may result in the termination of its access to FinCEN BSA Systems.

(18) Periodic Updates to Protocols. FinCEN reserves the right to revise and supplement the Protocols at any time. Revised Protocols automatically become part of this MOU upon receipt by the Agency. In addition, FinCEN reserves the right to issue additional BSA Information safeguards in connection with this MOU in the future as necessary. The Agency also agrees that any such future safeguards will also automatically become part of this MOU upon receipt by the Agency.

(19) Security; Authorized Personnel. The Agency agrees to follow the steps outlined in the Security Protocols, including confirming that all Agency employees acting as Authorized Personnel (or proposed by the Agency for Authorized Personnel status) are the subject of a

satisfactory background investigation completed in accordance with the Agency's policies, have taken all required training, and met all other requirements specified in the Security Protocols. The Agency must immediately revoke access privileges of Authorized Personnel when they no longer require access to FinCEN BSA Systems. This includes authorized users who (i) are no longer employed by the agency; (ii) have changes in employment status or undergo changes in job duties and responsibilities such that they no longer require access to BSA information; (iii) are subject to personnel actions that implicate matters pertaining to honesty, integrity, or security; or (iv) are the subject of any criminal charges that become known to the Agency.

(20) Control of Records; Open Information and Privacy Laws. BSA Information, or any records thereof, are exempt from search and disclosure under the Freedom of Information Act (FOIA). *See* 31 U.S.C. § 5319. Further, BSA Information "may not be disclosed under any State, local, tribal, or territorial 'freedom of information', 'open government', or similar law." *Id.* The Agency shall promptly notify FinCEN of any FOIA or similar request implicating BSA Information and coordinate any response to such a request with FinCEN FOIA Office. Similarly, the Agency shall promptly notify FinCEN of any Privacy Act or similar request as well as any subpoena implicating BSA Information and coordinate any response to such a request with FinCEN FOIA Office.

(21) Costs. The Agency is responsible for costs to the Agency that may arise in connection with its compliance with this MOU, its use of BSA Information consistent with this MOU, and its receipt of training as contemplated by this MOU, including but not limited to travel expenses of Authorized Personnel for the purpose of receiving training. FinCEN imposes no charges for access to BSA Information hereunder and no charges with respect to the travel

expenses of FinCEN personnel for the purposes of exercising FinCEN's inspection rights or providing training as contemplated by this MOU.

(22) Authority to Sign. The persons identified below as signing on behalf of FinCEN and the Agency have the authority to commit FinCEN and the Agency to the undertakings contained in this MOU for the period during which this MOU is effective.

(23) Effective Date; Termination. This MOU is effective as of the first Monday following the date on which it is signed on behalf of FinCEN (Effective Date). This MOU expires five (5) years from the Effective Date. This MOU may be renewed on the same terms for additional five (5) year terms upon mutual agreement of the parties. This MOU may be terminated by either party upon written notice to the other, effective 30 days from the date that notice of termination is sent (Termination Date). The Agency's access rights to BSA Information under this MOU will terminate on the Termination Date. FinCEN reserves the right without notice, to suspend the Agency's access to data files containing BSA Information if, in FinCEN's sole discretion, such suspension is necessary for reasons of security or for failure to observe the terms of this MOU. If the Agency's access to BSA Information is terminated or suspended, the Agency shall continue to use and safeguard BSA Information consistent with the terms of this MOU and shall continue to cooperate with FinCEN's efforts to ensure the Agency's compliance in that regard.

(24) Material Changes. The Agency is required to notify FinCEN immediately of any material changes to the Agency's organization, mandate, or structure, that would alter the Agency's ability to comply with any provision of this MOU.

(25) For all required communications referenced in this MOU, FinCEN communications shall be routed to the FinCEN employee assigned as your point of contact or to DataAccessManagement@fincen.gov.

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Accepted and agreed to:

FINANCIAL CRIMES ENFORCEMENT NETWORK

By:

_____
Katherine E. Ford
Associate Director, Strategic Operations Division

Date:

SOUTHAVEN POLICE DEPARTMENT (MISSISSIPPI)

By:

_____
Brent Vickers
Chief

Date:

Attachments:

Tab A:	Re-dissemination Protocols for Bank Secrecy Act Information
Tab B:	Information Access Security Protocols for Bank Secrecy Act Information (Security Protocols)

November 2023

RE-DISSEMINATION PROTOCOLS FOR BANK SECRECY ACT INFORMATION

I. Purpose

These Re-Dissemination Protocols for Bank Secrecy Act (BSA) Information (Re-Dissemination Protocols) set forth requirements on the use and dissemination by any Agency of information provided by the Financial Crimes Enforcement Network (FinCEN), a bureau within the U.S. Department of the Treasury, pursuant to any Memorandum of Understanding (MOU) for access to information filed with FinCEN pursuant to the BSA, codified at 12 U.S.C. § 1829b, 12 U.S.C §§ 1951-1960, and 31 U.S.C. §§ 310, 5311-5314, 5316-5336, and including notes thereto, with implementing regulations at 31 C.F.R. Chapter X.

Because BSA Information generally consists of personal and/or sensitive financial data, the dissemination of such information is subject to strict control. Each Agency with access to BSA Information has an obligation to safeguard such information and to prevent the unauthorized disclosure of such information, consistent with the terms of the MOU, these Re-Dissemination Protocols, the Security Protocols, and the BSA.

FinCEN notes, in particular, that the unauthorized disclosure of Suspicious Activity Reports (SARs), a type of BSA Information, is a violation of law subject to both criminal and civil penalties.

These Re-Dissemination Protocols and the requirements set forth herein are to be read in conjunction with the MOU between FinCEN and the Agency. All defined terms in the MOU are hereby incorporated by reference. As stated in the MOU, the requirements set forth in these Re-Dissemination Protocols supersede any prior re-dissemination protocols that may have been published by FinCEN. As set forth in the MOU, FinCEN reserves the right to revise and supplement these Re-Dissemination Protocols at any time. Revised Re-Dissemination Protocols automatically become part of this MOU upon receipt by the Agency.

II. General Authorization to Re-Disseminate with MOU Holders

Subject to the following conditions, the Agency may disclose BSA Information to another Federal, State, local, tribal, or territorial government Agency with an MOU with FinCEN in support of financial institution examinations, criminal, tax, or regulatory investigations, risk assessments, or proceedings; or intelligence or counterintelligence activities, including analysis, to protect against terrorism, without first obtaining the approval of FinCEN.

Any BSA Information shared by an Agency must be accompanied by the warning statement affixed as Appendix II.

Both the sharing and the receiving Agencies are required to implement appropriate safeguards for sharing and transmitting BSA Information, consistent with the terms of the MOU,

these Re-Dissemination Protocols, the accompanying Security Protocols.

III. Recordkeeping Requirements and Obligations for Sharing BSA Information

An Agency may, under certain circumstances, share BSA Information with any agency, individual, or entity that does not have an active MOU with FinCEN. The circumstances under which such sharing is permitted, and the necessary requirements for such sharing, are set forth in Sections IV-V below.

In addition to the procedures set forth below, any such sharing of BSA Information with an entity that does *not* have an active MOU with FinCEN is subject to the following conditions, notice, and record-keeping requirements:

(1) The disclosing Agency shall maintain a record of each disclosure of BSA Information, to include the written acknowledgment obtained from the receiving Agency at the time of disclosure reflecting the receiving Agency's understanding that the further dissemination of such information is prohibited without the prior approval of FinCEN. This written acknowledgement shall take the form of the Acknowledgement Form contained at Appendix I to these Re-Dissemination Protocols; and

(2) The disclosing Agency shall ensure that any BSA Information shared prominently contains the warning statement set forth in Appendix II to these Re-Dissemination Protocols.

IV. Authorization to Share BSA Information with Foreign Partners

With prior written approval from FinCEN, an Agency may share BSA Information in the following situations:

A. Unclassified Sharing with Foreign Partners

FinCEN approval is required prior to re-disseminating BSA Information to foreign partners. FinCEN strongly encourages sharing or re-dissemination of BSA Information contained in an unclassified report or product to occur via Egmont Group channels when the recipient country's financial intelligence unit is a member of the Egmont Group, which may include requests for further dissemination to additional government components (e.g., federal police, sanctioning authority) of a country.

To request that FinCEN share or re-disseminate BSA Information included in an unclassified report via Egmont Group channels, contact FinCEN's Egmont Support Team at CMSEgmontSupportTeam@fincen.gov to request the current Spontaneous Disclosure template. A Spontaneous Disclosure includes the following information: (1) the FIU recipient name; (2) any additional foreign government components the Agency may wish to further share with; (3) a subject line; and (4) the BSA information you are seeking to share.

To seek authorization from FinCEN to share or re-disseminate BSA Information included in an unclassified report outside of Egmont Group channels, contact FinCEN at frc@fincen.gov. In your request to share with foreign partners outside of Egmont Group channels, you must provide the following: (1) the name of the requestor, phone number, office, and organization; (2) a justification for sharing; (3) the proposed method of sharing: hard copy, electronic (e.g., via encrypted email), verbal, etc.; (4) the foreign recipient(s), specifying the country and government authority or authorities receiving the information (e.g., Canada, Royal Canadian Mounted Police);

and (5) a justification for the need to share outside of Egmont channels.

B. Classified Sharing with Foreign Partners

To seek permission from FinCEN to share or re-disseminate BSA Information included in a classified report or product, or that is being shared for classified reasons, contact infoshare@treasury.gov or infoshare@treasury.ic.gov. All requests must include the following: (1) name of requestor, phone number, office, organization; (2) justification for sharing; (3) method of sharing: hard copy, electronic, verbal; (4) classification at which the information will be shared; (5) proposed language to be shared; and (6) the country and government authority or authorities receiving the information. Do not include classified information if sending a request to infoshare@treasury.gov.

V. Other Dissemination of BSA Information

Except as authorized elsewhere in these Re-dissemination Protocols, neither an Agency nor any of its employees may share BSA Information without first obtaining the approval of FinCEN. Any such request for approval must be made via written request to FinCEN via email at frc@fincen.gov. FinCEN requests at least five business days to process such requests, absent exigent circumstances. With respect to requests for sharing of BSA Information, the following requirements apply:

A. Requests from Other Agencies Not Otherwise Authorized

An Agency seeking to share BSA Information with an Agency that is not otherwise authorized under these Re-Dissemination Guidelines, must submit a written request clearly setting forth the following: (1) the particular BSA Information sought to be disclosed; (2) the identity of the Agency or Person to whom the information would be disclosed; and (3) the purpose for the disclosure. The written request also must provide a point of contact, with an email address and phone number, at the Agency seeking to re-disseminate the BSA information.

B. Requests from Third Parties in Connection with Litigation

An Agency that receives requests for BSA Information in litigation, through the process described in their *Touhy* regulations or other authorities, should submit the request to DataAccessManagement@fincen.gov and provide: (1) the name of the requestor, phone number, office, and organization; (2) a justification for sharing; and (3) the proposed method of sharing, such as hard copy, encrypted email, verbal, etc. In addition, the Agency should contact FinCEN's Office of Chief Counsel at (703) 905- 3590 before acting on the request. If the request seeks BSA information from a SAR filed by a bank, the agency receiving the request also should contact the filing bank's primary federal regulator.

C. Requests to Share with the Public

An Agency seeking to share BSA Information or analysis derived from BSA Information with members of the public must submit a written request that includes the following: (1) intended the recipient(s) (e.g., general public, public-private Bank conference); (2) a copy of the unclassified report, product, or language that includes BSA Information or analysis derived from BSA Information; (3) description of how the BSA Information or analysis derived from BSA Information will be used (e.g., public press release, PowerPoint with BSA statistics); and (4) requested suspense date. Note that BSA Information is exempt from disclosure under the FOIA in accordance with 5 U.S.C. § 552(b)(3) and 31 U.S.C. § 5319. As required by the MOU, an

Agency shall promptly notify FinCEN of any FOIA, Privacy Act, subpoena or similar request implicating BSA Information and coordinate any response to such a request with FinCEN FOIA office at FOIA@fincen.gov. These requirements do not apply to information that FinCEN has already made public on their website.

VI. Handling BSA Information That is Not Shared with Foreign Partners

BSA Information or analysis derived from BSA Information that is re-disseminated must be bannered as UNCLASSIFIED//NOFORN//LAW ENFORCEMENT SENSITIVE. Each paragraph of derivatively reported BSA Information, meaning BSA Information extracted from a source document (e.g., a SAR) and incorporated into a subsequent report, product, or correspondence, must be portion marked as (U//LES-NF).

The following citation styles must be used for citing BSA Information:

A. Standard BSA Forms Citation Style for Analytical Products

(U//LES-NF) TREASURY | Access Method (e.g., FinCEN Query, XXXXXX) | BSA ID Number | Filing Date of Record (two-digit day, three letter month, two-digit year) | (U//LES-NF) BSA ID XXXXXXXXXXXXXX | Cite portion classified UNCLASSIFIED//LES NOFORN | Overall document classified UNCLASSIFIED//LES NOFORN

B. Standard BSA Collections Data Citation Style for Analytical Products

(U//LES-NF) TREASURY | Access Method (e.g., FinCEN Query, C2BSA) | BSA records collected between Month Year and Month Year | Date Analyst Pulled the information (two-digit day, three letter month, two-digit year) | Cite portion classified UNCLASSIFIED//LES NOFORN | Overall document classified UNCLASSIFIED//LES NOFORN

VII. Reporting Obligations & Auditing

The Agency must retain a record of all disclosures of BSA Information to any agency, individual, or entity that does not have an active MOU with FinCEN. The Agency must provide a list of all such disclosures on an annual basis including the following: (1) date of disclosure; (2) receiving agency, individual, or entity; (3) description of BSA Information disclosed; (4) copy of authorization from FinCEN, where applicable, to share such BSA Information, consistent with these Re-Dissemination Protocols; and (5) a copy of the signed certification provided in Appendix II that accompanied each such disclosure.

VIII. Miscellaneous Provisions

A. Compliance

Failure to comply with these Re-Dissemination Protocols may result in the suspension of the Agency's and/or Authorized Personnel's access to the System. Additionally, criminal, and civil penalties may apply to the misuse of Federal data and resources. Such criminal and civil penalties may be pursued against Authorized Personnel or any other individual who violates applicable law.

B. Unauthorized Disclosure

No current or former government officer, employee, or contractor may disclose a SAR to any person involved in a reported transaction, or otherwise reveal any information that would reveal that the transaction has been reported, other than as necessary to fulfill their official duties.

31 U.S.C. § 5318(g)(2). Under FinCEN's regulations, the disclosure of a SAR to any person except for official purposes is unlawful and subject to criminal and civil penalties. 31 CFR § 1010.950(e). Federal law provides for civil penalties of up to $100,000 for each violation, 31 U.S.C. § 5321, 31 CFR § 1010.820, and criminal penalties including up to five years imprisonment and fines of up to $250,000, 31 U.S.C. § 5322, 31 CFR § 1010.840(b). Criminal penalties may increase to include up to ten years imprisonment and fines of up to $500,000 if the violation occurs "while violating another law of the United States." 31 U.S.C. § 5322(b), 31 CFR § 1010.840(c).

Any suspected unauthorized disclosure of BSA Information will be referred to the appropriate officials for inquiry and/or investigation. **The Agency expressly agrees to report any unauthorized disclosure of BSA Information to FinCEN immediately by emailing DataAccessManagement@fincen.gov.**

C. Effective Date, Rights & Obligations

As set forth in the MOU, FinCEN reserves the right to update these Re-Dissemination Protocols as appropriate. Any revised versions of the Re-Dissemination Protocols shall become effective and binding on the Agency as of the date of transmission to the Agency.

June 2024

INFORMATION ACCESS SECURITY PROTOCOLS FOR BANK SECRECY ACT INFORMATION

I. PURPOSE

These Bank Secrecy Act (BSA) Information Access Security Protocols (Security Protocols) set forth the security features required to ensure that BSA Information accessed through the Financial Crimes Enforcement Network (FinCEN), a bureau within the U.S. Department of the Treasury, is safeguarded appropriately. These Security Protocols apply to, and must be followed by, any Agency that has access to BSA Information pursuant to any Memorandum of Understanding (MOU) for access to information filed with FinCEN pursuant to the BSA, codified at 12 U.S.C. § 1829b, 12 U.S.C §§ 1951-1960, and 31 U.S.C. §§ 310, 5311-5314, 5316-5336, and including notes thereto, with implementing regulations at 31 C.F.R. Chapter X.[1]

Because BSA Information generally consists of personal and/or sensitive financial data, the dissemination of such information is subject to strict control. Each Agency with access to BSA Information has an obligation to safeguard such information and to prevent the unauthorized access to and disclosure of such information, consistent with the terms of the MOU, these Security Protocols, the Re-Dissemination Protocols, the BSA, and its implementing regulations.

FinCEN notes, in particular, that the unauthorized disclosure of Suspicious Activity Reports (SARs), a type of BSA Information, is a violation of law subject to both criminal and civil penalties.

These Security Protocols and the requirements set forth herein are to be read in conjunction with the MOU between FinCEN and the Agency. All defined terms in the MOU are hereby incorporated by reference. As stated in the MOU, the requirements set forth in these Security Protocols supersede any prior Security Protocols or guidelines that may have been published by FinCEN. As set forth in the MOU, FinCEN reserves the right to revise and supplement these Security Protocols at any time. Revised Security Protocols automatically become part of this MOU upon receipt by the Agency.

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[1] Note that the MOU referenced herein does not cover beneficial ownership information reported to FinCEN pursuant to 31 U.S.C. § 5336.

II. PERSONNEL SECURITY

A. General Security Principles

Given the sensitivity of BSA Information, access is restricted to Authorized Personnel who are in good standing with their respective Agencies and who meet the criteria set forth below. The Agency has an ongoing and continuing obligation to ensure that Authorized Personnel (and those employees and/or contractors submitted by the Agency to become Authorized Personnel) meet these criteria. Any questions that the Agency has concerning standards of suitability for Authorized Personnel regarding access to BSA Information should be addressed to the FinCEN Application Helpdesk at fincenappshd@fincen.gov.

B. Screening of Authorized Personnel

Before an Agency may propose a person for Authorized Personnel status, the Agency must have determined that the proposed Authorized Personnel meets the following criteria:

1. Is a designated employee of the Agency or a contractor of the Agency under the supervision of a designated employee of the Agency in good standing, meaning that the individual's employment or retention with the Agency has not been suspended or terminated for any reason, and the person is not on disciplinary-related probation with, or under any investigation by the Agency, law enforcement, or any inspector general;

2. Has been the subject of a satisfactory background investigation by the Agency, or any agent retained by the Agency for this purpose, in accordance with the Agency's policies. Satisfactory background checks of federal employees completed under U.S. Office of Personnel Management guidelines are deemed to meet this standard. Otherwise, a background investigation under this provision must include, at a minimum, the following components:

   a) Criminal history checks of National Crime Information Center (NCIC) and state and local indices; and

   b) Verification of the individual's identity, including full name, date of birth, and social security number, based on official documentation that is sufficient to form a reasonable belief as to the individual's identity.

3. Has completed the User Acknowledgement. The User Acknowledgement will at all times be the version found on FinCEN BSA Systems;

4. Has, prior to accessing FinCEN BSA Systems, and annually thereafter, successfully completed training and/or certification requirements as a condition for use of the FinCEN BSA Systems; and

5. Is a citizen or permanent resident alien of the United States.[2]

After determining that a designated employee or contractor meets the criteria for becoming Authorized Personnel, the Agency Coordinator shall submit the user's profile to FinCEN for review and approval before access to FinCEN BSA Systems is granted.

C. Ongoing Obligation to Ensure Eligibility of Authorized Personnel

The Agency has an ongoing and continuing obligation to ensure that Authorized Personnel are and remain eligible for access to BSA Information and have an ongoing need to access BSA Information, consistent with the terms of the MOU. The Agency is also obligated to notify FinCEN, as set forth below, when it determines that an Authorized Personnel should no longer have access to BSA Information.

Revocation of Access for Routine Personnel Matters and Associated Recordkeeping Requirements. When Authorized Personnel no longer require access to FinCEN BSA Systems for routine personnel reasons, including because the individual designated as Authorized Personnel: (i) is no longer employed or, if a contractor, retained, by the Agency; or (ii) has experienced changes in employment status or undergone changes in job duties and responsibilities such that they no longer require access to BSA Information, the Agency must revoke the access to FinCEN BSA Systems for such personnel not later than ten (10) business days after the applicable personnel action or change in circumstances. When the Agency revokes access of Authorized Personnel that no longer require access to BSA Information for routine personnel reasons, the Agency need not proactively notify FinCEN, but must maintain and make available to FinCEN—upon request and during inspections—records of such revocations of access.

Agency Notification and Revocation of Access for Non-Routine Matters. When Authorized Personnel no longer require access to FinCEN BSA Systems for *non-routine* personnel reasons, including because the individual designated as Authorized Personnel: (i) is subject to personnel actions that implicate matters pertaining to honesty, integrity, or security; or (ii) is the subject of any investigation or criminal charges that become known to the Agency, the Agency must revoke the access to FinCEN BSA Systems for such personnel within forty-eight (48) hours of the personnel action or knowledge of any investigation[3] or criminal charges. When the Agency revokes access privileges of Authorized Personnel for reasons described in this paragraph or for any other non-routine personnel matter, the Agency must also notify FinCEN within this same forty-eight (48)-

[2] FinCEN may waive this requirement on a case-by-case basis in extenuating circumstances.

[3] If revocation of access within 48 hours is not practicable, such as when such revocation would adversely impact an internal investigation of the Authorized Personnel, the Agency must notify FinCEN as set forth in this subparagraph 2, continue to monitor the Authorized Personnel's access to BSA data, and follow any FinCEN further instruction.

hour period by contacting the appropriate FinCEN agency Query liaison via email **and** at DataAccessManagement@fincen.gov.

III. PHYSICAL & SYSTEM SECURITY

A. System Connections

Access to BSA Information must be limited to Authorized Personnel. The Agency must take reasonable precautions to ensure that Authorized Personnel do not connect to FinCEN BSA Systems in areas readily accessible to persons other than Agency employees or contractors (e.g., public spaces, including hallways or foyers of Agency offices subject to uncontrolled public access). In the event Authorized Personnel need to access FinCEN BSA Systems outside of the Agency's controlled areas for work consistent with both the Agency's mission and the authorized use of BSA Information, extreme caution should be exercised to maintain the security of the BSA Information.

If connections are made via a wireless network, connections should be limited to encrypted wireless networks utilizing strong WPA2 or AES (or successors) encryption.[4] FinCEN BSA Systems may not be accessed in any uncontrolled or unencrypted shared internet access point. Further, FinCEN BSA Systems should not be accessed from a publicly available or widely accessible computer or other device (e.g., retail stores, business establishments, hotels, or cyber cafés).

B. Additional Physical Security Measures

Authorized Personnel must make reasonable efforts to protect BSA Information. Reasonable efforts in this context include, but are not necessarily limited to, the following: equipment in use must not be left unattended at any time without utilizing a password-protected screensaver, logging out, removing tokens or fobs and/or if appropriate, implementing additional physical security measures.

C. Authorized Personnel Access

FinCEN provides Authorized Personnel with access to FinCEN BSA Systems on the following terms:

1. FinCEN must approve Authorized Personnel before FinCEN BSA Systems access will be granted to them;

2. FinCEN requires that all Authorized Personnel have a unique username and unique authentication method (e.g., password, PIV-mediated credentials, or similar) for accessing FinCEN BSA Systems that are unique to the individual designated as Authorized Personnel. Authorized Personnel will receive a username, temporary password, and instructions for setting up a certificate and establishing a unique authentication method from FinCEN when their User Account is created; Authorized Personnel must not share their unique passwords or other authentication methods such as PIV cards, PIN numbers, or tokens, with

[4] For more information, please consult the National Institute of Standards and Technology (NIST) Special Publication 800-153 revision 1, *Guidelines for Securing Wireless Local Area Networks (WLANs)*. WEP and WPA are not acceptable protocols.

anyone, including, but not limited to, other Authorized Personnel. The Authorized Personnel to whom passwords or similar unique user authentication credentials are issued are responsible for all queries made using their username and user authentication method;

3. The user account for any Authorized Personnel that do not access the FinCEN BSA Systems for a period of 90 days or more will be automatically deleted. Once an account is deleted, the Agency will be required to submit a new application for the user to obtain access; and

4. Authorized Personnel are required to comply with all instructions from FinCEN regarding continued access, including in connection with periodic changes to passwords or similar user authentication methods and recovering lost passwords or similar user authentication methods. Questions regarding Authorized Personnel access should be directed to the FinCEN BSA System Application Helpdesk at or fincenappshd@fincen.gov to reset their login credentials.

D. Password/Data Compromise or Loss

1. If Authorized Personnel passwords or user authentication methods are compromised or lost, Authorized Personnel must **immediately** notify the FinCEN BSA System Application Helpdesk at fincenappshd@fincen.gov.

2. Authorized Personnel must also notify the FinCEN BSA System Application Helpdesk upon the receipt of information concerning any apparent, threatened, or possible BSA Information compromise or loss.

IV. SECURITY OF BSA INFORMATION

A. Privacy and Appropriate Use

FinCEN BSA Systems are official government systems, and all Authorized Personnel acknowledge prior to logging into the FinCEN BSA Systems that no user has any expectation of privacy concerning use of FinCEN BSA Systems. The Agency is responsible for monitoring the use of FinCEN BSA Systems by their Authorized Personnel. The Agency must take reasonable precautions to ensure that Authorized Personnel avoid and prevent unauthorized use of the FinCEN BSA Systems. Any unauthorized use will result in suspension or termination of the Agency and/or Authorized Personnel's access to FinCEN BSA Systems and/or BSA Information.

B. Maintenance and Destruction of BSA Information

As set forth in the MOU, the Agency and Authorized Personnel are required to limit the BSA Information they obtain through a query to that BSA Information which is immediately useful in connection with the specific matter prompting the query. The Agency will take reasonable precautions to ensure that Authorized Personnel promptly destroy all BSA Information not of value for the specific matter queried that the Agency has obtained or generated, consistent with the Agency's applicable record retention requirements.

Where BSA Information is retained by the Agency, the Agency must take reasonable precautions to ensure the safety and security of BSA Information and materials (electronic or hard copy) containing BSA Information. BSA Information must not be left unsecured or left unattended in a working area to which persons other than Authorized Users have access.

All electronic files containing such BSA Information must be deleted in accordance with National Security Agency (NSA) guidelines on computer media sanitization.[5] Hard copies of all such BSA Information must be destroyed by shredding, burning, or similar means.

C. Standards for Electronic Transmission of BSA Information

If it is necessary to transmit BSA Information, either within the Agency or to a third party consistent with the MOU and the Re-Dissemination Protocols, the BSA Information shall only be transmitted as encrypted Data in Transit (DIT) following current NIST and Executive Order (EO) 14028[6] protocols. FinCEN provides the FinCEN BSA System Secure Mail System as one means for electronic transmission of BSA Information.

D. Standards for Electronic Storage and Processing of BSA Information

The Agency must utilize electronic systems which have implemented a security program and protocols with established current security standards such as NIST 800-53 at the appropriate impact baseline control levels. NIST 800-53 addresses security control families such as Access Control, Audit and Accountability, Identification and Authentication, Media Protection, System and Communication Protection, System and Information Integrity, and others. The Agency must establish a policy and procedure to approve the use of removable media on an exception basis only. While the use of removable media should be limited, when it is approved to be used on an exception only basis, the current security standards for removable devices should be followed. EO 14028 includes encryption requirements to ensure that Authorized Personnel use of portable computing devices and portable electronic storage media intended to contain BSA Information enable strong cipher algorithm such as AES-256, and that encryption is used when Authorized Personnel store BSA Information on such media.

E. Standards for Physical Transmission of BSA Information

If it is necessary to physically transmit BSA Information, either within the Agency or to a third party consistent with the MOU and the Re-Dissemination Protocols, the Agency and/or Authorized Personnel must use the following methods: (1) certified or registered U.S. mail; or (2) courier service, such as UPS, Federal Express, or authorized USG courier personnel for purposes of intraoffice delivery.

V. REPORTING, INSPECTIONS & AUDITS

A. Participation in Audits and Inquiries

The Agency and Authorized Personnel are required to cooperate in any audits by or inquiries from FinCEN, the Treasury Department, or relevant inspectors general or law enforcement authorities regarding use of FinCEN BSA Systems, unauthorized disclosure of BSA Information, or otherwise related to the access to and use of the information described in the

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[5] See: Media Destruction Guidance (nsa.gov)

[6] See: Executive Order on Improving the Nation's Cybersecurity | The White House

MOU. Failure to provide such cooperation will result in suspension or termination of access to FinCEN BSA Systems and/or BSA Information by the Agency and/or Authorized Personnel.

B. Authorized Personnel Certifications

On at least an annual basis, FinCEN will supply the Agency Coordinator with a report containing the names of all the Agency's Authorized Personnel for the purposes of controlling and monitoring access to BSA Information. The Agency must timely certify that all individuals on the FinCEN-provided Authorized Personnel list continue to meet the criteria for Authorized Personnel laid out in II.B. and II.C. of this document, or timely identify any individuals on the FinCEN-provided list that have been or should be removed from Authorized Personnel status. The Agency Coordinator must also certify that the Agency has processes in place to timely disable Authorized Personnel accounts and notify FinCEN as necessary, in accordance with the requirements described in section II. C. of this document. The Agency must certify on an annual basis that it has such processes in place and that it has timely disabled Authorized Personnel accounts and notified FinCEN as required in this document.

C. Monitoring and Audits

FinCEN retains the right to monitor and audit the Agency and Authorized Personnel relating to the use of FinCEN BSA Systems, as well as the use of BSA Information accessed via FinCEN BSA Systems, including through on-site inspections.

FinCEN will request Agency internal review and annual certification to MOU compliance and conduct annual inspections to ensure that the Agency and Authorized Personnel are using the FinCEN BSA Systems and BSA Information appropriately. FinCEN reserves the right to request additional Agency reviews and/or conduct inspections, including on-site inspections, at any time if FinCEN has reason to suspect that FinCEN BSA Systems or BSA Information is being or may have been misused. FinCEN reserves the right to inspect Agency's internal systems, including any systems where BSA Information or materials that may rely on or incorporate BSA Information may be stored, to determine if misuse of the FinCEN BSA Systems or BSA Information has occurred.

These requests and inspections may include contacting the Agency for verification that the queries by Authorized Personnel were conducted for authorized purposes and with the approval of their supervisor(s). Such inspections may also include on-site visits to the Agency's office and access to the Agency's relevant records.

VI. MISCELLANEOUS PROVISIONS

A. Compliance

Failure to comply with these Security Protocols may result in the suspension of the Agency's and/or Authorized Personnel access to the FinCEN BSA Systems. Additionally, criminal, and civil penalties may apply to the misuse of Federal data and resources. Such criminal and civil penalties may be pursued against Authorized Personnel or any other individual who violates applicable law.

B. Unauthorized Disclosure

No current or former government officer, employee, or contractor may disclose a SAR to any person involved in a reported transaction, or otherwise reveal any information that would

reveal that the transaction has been reported, other than as necessary to fulfill their official duties. *See* 31 U.S.C. § 5318(g)(2). Under FinCEN's regulations, the disclosure of a SAR to any person except for official purposes relating to the investigation, proceeding, or matter in connection with which the information is sought is unlawful and subject to criminal and civil penalties. *See* 31 CFR § 1010.950(e). Federal law provides for civil penalties of up to $100,000 for each violation, 31 U.S.C. § 5321, 31 CFR § 1010.820, and criminal penalties including up to five years imprisonment and fines of up to $250,000, 31 U.S.C. § 5322, 31 CFR § 1010.840(b). Criminal penalties may increase to include up to ten years imprisonment and fines of up to $500,000 if the violation occurs "while violating another law of the United States." 31 U.S.C. § 5322(b), 31 CFR § 1010.840(c).

No current or former government officer, employee, or contractor may disseminate or re-disseminate BSA Information except in accordance with the Re-Dissemination Protocols, and doing otherwise constitutes a misuse of BSA Information.

Any suspected misuse of FinCEN BSA Systems, suspected or actual misuse of BSA Information, or suspected or actual unauthorized disclosure of BSA Information should be referred to FinCEN immediately at DataAccessManagement@fincen.gov and will be referred to the appropriate officials for inquiry and/or investigation.

C. Effective Date, Rights & Obligations

As set forth in the MOU, FinCEN reserves the right to update these Security Protocols as appropriate. Any revised versions of the Security Protocols shall become effective and binding on the Agency as of the date of transmission to the Agency.

APPENDIX II

WARNING STATEMENT TO BE AFFIXED TO BSA
REPORT INFORMATION DISCLOSED TO OTHER AGENCIES

The enclosed information was collected and disseminated under provisions of the Bank Secrecy Act (BSA) and regulations implementing the BSA, codified at 12 U.S.C. § 1829b, 12 U.S.C §§ 1951-1959, and 31 U.S.C. §§ 310, 5311-5314, 5316-5336, and including notes thereto, with implementing regulations at 31 C.F.R. Chapter X. The information is sensitive in nature and is to be treated accordingly. The information may be used only for a purpose related to a criminal, tax, or regulatory investigations, risk assessments, or proceedings; or in the conduct of intelligence or counterintelligence activities, including analysis, to protect against terrorism. See 31 U.S.C. § 5311.

This information – referred to herein as "BSA Information" cannot be further released, disseminated, disclosed, or transmitted except as specified in FinCEN's Re-Dissemination Protocols.

FinCEN notes, in particular, that the unauthorized disclosure of Suspicious Activity Reports (SARs), a type of BSA Information, is a violation of law subject to both criminal and civil penalties.

Suspicious activity reports (SARs) filed under the BSA must be treated with particular care given that they contain unsubstantiated allegations of possible criminal activity, akin to confidential informant tips. Such reports, or the fact they have been filed, may not be disclosed to any person by any government officer, employee, or contractor except for official purposes. 31 CFR § 1020.320(e); 31 U.S.C. 5318 (g)(2)(ii).

The unauthorized disclosure of a SAR is unlawful and subject to criminal and civil penalties. Federal law provides for civil penalties of up to $100,000 for each violation (31 U.S.C. § 5321 and 31 CFR § 1010.820), and criminal penalties that include fines of up to $250,000 and/or imprisonment of up to 5 years (31 U.S.C. § 5322 and 31 CFR § 1010.840). Criminal penalties may increase to include fines of up to $500,000 and/or imprisonment of up to 10 years if the violation occurs "while violating another law of the United States." (31 U.S.C. § 5322(b)).

Any suspected unauthorized disclosure of BSA Information will be referred to the appropriate officials for inquiry and/or investigation.

APPENDIX I - ACKNOWLEDGMENT FORM

TO BE USED BY AGENCY FOR DISCLOSURE OF BSA INFORMATION TO OTHER AGENCIES

I understand that any Bank Secrecy Act (BSA) Information provided to me by the [insert name of disclosing agency here] ("Disclosing Agency") is being made available to me in my capacity as an employee of [insert name of receiving Agency] ("Receiving Agency") and for use exclusively in support of financial institution examinations, criminal, tax, or regulatory investigations, risk assessments, or proceedings; or intelligence or counterintelligence activities, including analysis, to protect against terrorism. This Acknowledgement Form is to be signed by a representative of the Receiving Agency with sufficient authority to bind the Receiving Agency with respect to the treatment and handling of BSA Information shared pursuant to this Acknowledgement Form.

I further understand that the unauthorized disclosure of SARs, including information that would reveal the existence of a SAR, can be a crime, and FinCEN refers such matters to the Treasury Department's Office of Inspector General. Given the vital importance of safeguarding BSA Information, Receiving Agency agrees to cooperate in any inquiries from FinCEN or the Treasury Department involving potential unauthorized disclosures of BSA Information, including by providing any information that FinCEN, the Treasury Department, or relevant law enforcement authorities deem necessary to investigate a potential unauthorized disclosure of BSA Information.

I further understand that this BSA Information is being provided by the Disclosing Agency to the Receiving Agency, consistent with the terms of the MOU between the Disclosing Agency and FinCEN. By signing this Acknowledgement, the Receiving Agency agrees to be bound by the terms and conditions set forth in the MOU, as well as the Re-Dissemination and Security Protocols, including, but not limited to the following:

- The Receiving Agency may use BSA Information solely consistent with the legal authority of the Receiving Agency for the following purposes: identification, investigation, or prosecution of possible or actual violations of criminal law that fall within the investigative or prosecutorial jurisdiction of the Receiving Agency.
- The Receiving Agency must make best efforts to obtain and maintain only that BSA Information which is of value in connection with the specific matter at issue. The Receiving Agency must promptly destroy any and all data, documents, or summaries which contain BSA Information that it has obtained, stored, or generated that is not of value for the specific matter at issue.
- The Receiving Agency must maintain any copies of BSA information appropriately; BSA Information must be stored and maintained solely on a secure government system (or equivalent). The Receiving Agency may not use BSA Information to develop or contribute to any database not under the control of FinCEN that Agency personnel will be able to search as an alternative to making subsequent direct electronic queries to retrieve BSA Information from FinCEN Systems.

I agree not to use this information for other purposes, nor to disclose this information outside of my Agency without prior approval from FinCEN.

Signature and Title of Receiving Official	Date
Name of Receiving Agency	

Signature and Title of Disclosing Official	Date
Name of Disclosing Agency	

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

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

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

WHEREAS, pursuant to the authority granted to the City, the Mayor and Board of Aldermen, the City used City personnel for the clean-up of the properties; and

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

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

WHEREAS, the City Governing Authorities previously adopted, via resolution, the cost and penalties charged by the City for the clean-up of properties; and

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

1. The fees, costs, and penalties listed in Exhibit A be assessed to the property.

2. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

3. The City Planner and/or her designee is authorized to take any and all action to effectuate the intent of this Resolution.

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

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

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

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

EXHIBIT A

Address	Cuttings	Penalty	Enrollment & Release	Total
Parcel# 107828281300019100	1	250.00	8.00	258.00
7903 Nature Walk	1	250.00	8.00	258.00
2072 Coral Hills Dr.	1	250.00	8.00	258.00
Parcel# 1087260900000201	1	500.00	8.00	508.00
Parcel# 1087260900000200	1	500.00	8.00	508.00
Parcel# 1078282000000400	1	250.00	8.00	258.00
7766 Charleston Dr.	1	250.00	8.00	258.00
526 Christybrook Cove	1	250.00	8.00	258.00
Parcel# 10841706000000100	1	250.00	8.00	258.00
Parcel# 1079321500000200	1	550.00	8.00	558.00
Parcel# 1074190700111000	1	250.00	8.00	258.00
Parcel# 1074190700110900	1	250.00	8.00	258.00
Parcel# 1074190700110700	1	250.00	8.00	258.00
Parcel# 1074190700110600	1	250.00	8.00	258.00
Parcel# 1074190700110800	1	250.00	8.00	258.00
2211 Cedarwood Cove	1	250.00	8.00	258.00
7885 Hwy 51 N	1	250.00	8.00	258.00
1175 Main St.	1	250.00	8.00	258.00
1153 Claiborne	1	250.00	8.00	258.00
1911 Clairmont Dr.	1	250.00	8.00	258.00
8182 Cedarbrook Dr.	1	250.00	8.00	258.00
680 Thornwood Place	1	250.00	8.00	258.00
1415 Staunton	1	250.00	8.00	258.00
Parcel# 1079310800000716	1	650.00	8.00	658.00
Parcel# 1079310800000715	1	500.00	8.00	508.00
Parcel# 1079310800000717	1	500.00	8.00	508.00
Parcel# 1079310800000708	1	550.00	8.00	558.00
5357 Bradley Lane	1	250.00	8.00	258.00
8911 Mary Frances	1	250.00	8.00	258.00
8903 Mary Frances	1	250.00	8.00	258.00
Parcel# 1085212000028800	1	250.00	8.00	258.00
Parcel# 1085212000028900	1	250.00	8.00	258.00
920 Main St	1	250.00	8.00	258.00
1422 Town & Country	1	250.00	8.00	258.00
1175 Main St.	1	250.00	8.00	258.00
3182 Summerhill Dr.	1	250.00	8.00	258.00
1352 Carriage View Lane	1	250.00	8.00	258.00

7381 Getwell Rd.	1	250.00	8.00	258.00
1925 StatelineRd.	1	250.00	8.00	258.00
6782 Snowden Lane	1	250.00	8.00	258.00

Licensed by the State of Tennessee Alarm Systems Contractors Board, License No.: 1974
Licensed by the Mississippi Insurance Dept., State Fire Marshall, License No.: 15030254

RS COMMUNICATION ECG INC.
3095 Directors Row
Memphis, Tennessee 38131
(901) 398-9324

STANDARD COMMERCIAL SECURITY AGREEMENT

Date: 5/9/2024

Subscriber's Name: Silo Building 39 (Silo Southaven Police Dept) Telephone No.: _____

Address: 6227 Silo Square Lane South Cell Phone No.: _____

1. RS COMMUNICATION ECG INC. (hereinafter referred to as "RS" or "ALARM COMPANY") agrees to sell, install, and program, at Subscriber's premises, and Subscriber agrees to buy an electronic security system consisting of the equipment and services described in the **attached Schedule of Equipment and Services.**

Purchase Price: $ _____ Approximate date work to begin _____

Taxes: $ _____ Estimated date work to be substantially completed _____

Total: $ _____

Down Payment: $ _____

Balance due upon completion of installation: $ _____

2. **DESCRIPTION OF EQUIPMENT AND SERVICES:**
Check Services Provided:
X☐ Fire Alarm ☐ Burglar Alarm

☐ Monitoring Center Monitoring ☐ Service X☐ Inspection ☐ Remote Subscriber Access/Cameras ☐ Access Control Administration
☐ Alarm Signal Verification ☐ Guard Response ☐ Self-Monitoring ☐ Other: (See Attached Schedule of Equipment and Services.)

3. **PASSCODE TO CPU SOFTWARE REMAINS PROPERTY OF RS:** Provided Subscriber performs this agreement for the full term, upon termination RS shall at its option provide to Subscriber the passcode to the CPU software or change the passcode to the manufacturer's default code. Software programmed by RS is the intellectual property of RS and any unauthorized use of same, including derivative works, is strictly prohibited and may violate Federal Copyright Laws, Title 17 of the United States Code, and may subject violator to civil and criminal penalties. The Equipment shall remain Subscriber's personal property and shall not be considered a fixture, or an addition to, alteration, conversion, improvement, modernization, remodeling, repair or replacement of any part of the realty, and Subscriber shall not permit the attachment thereto of any apparatus not furnished by RS. RS' signs and decals remain the property of RS and must be removed upon termination of this agreement.

4. **CHECK BOX FOR APPROPRIATE SERVICES: Only services selected are included:**
SERVICES AND RECURRING CHARGES: All charges are billed in advance and are plus tax, if applicable [select one option]:
Billing shall be: X☐ Monthly ☐ Quarter Annually ☐ Semi-Annually ☐ Annually

(a) MONITORING CENTER CHARGES: Subscriber agrees to pay RS:
☐ **(i)** The sum of $ _____, payable in advance for the installation and programming of the communication software and communication devices if separate from the alarm panel if not already installed.

X ☐ **(ii)** The sum of $ 49.00 per month for the monitoring of the Security System for the term of this agreement.

(b) SERVICE (Select I or ii)
☐ **(i)** Subscriber agrees to pay RS on a per call basis. If this agreement provides for service on a per call basis, Subscriber agrees to pay RS for all parts and labor at time of service. Subscriber is not obligated to call RS for per call servica and RS is under no duty to provide service except its warranty service during warranty period. Service by anyone other than RS during warranty period relieves RS of any further obligations under the Limited Warranty.
Subscriber to initial for per call service option: _____

☐ **(ii)** Subscriber agrees to pay RS for service of the security equipment the sum of $ _____ per month for the term of this agreement.

X☐ **(c) INSPECTION AND TESTING:** Subscriber agrees to pay RS $ 31.00 per month for the term of this agreement for inspection service. If this option is selected RS will make 1 inspection(s) per year. Unless otherwise noted in the Schedule of Equipment and Services inspection service includes testing of all accessible components to insure proper working order. If the system is UL Certified, the inspection will comply with UL requirements. RS will notify Subscriber 3 days in advance of inspection date. It is Subscriber's responsibility to reschedule or permit access. Testing at inspection insures only that components are in proper working order at time of inspection unless otherwise reported to Subscriber at time of inspection. Inspection does not include repair. If sprinkler alarm or other device monitoring water flow is inspected the inspection does not include inspection or testing of sufficiency of water supply, for which RS has no responsibility or liability.

☐ **(d) ALARM SIGNAL VERIFICATION:** Subscriber agrees to pay RS the sum of $ _____ per month for the term of this agreement. If Subscriber selects Alarm Signal Verification as a service to be provided, or if Alarm Signal Verification is required by law, RS or its designated Monitoring Center shall verify the alarm signal by electronic telephone communication, video verification or such other verification system deemed appropriate by RS or as required by local law and only verified alarm conditions shall be communicated to police or fire department.

☐ **(e) REMOTE SUBSCRIBER ACCESS / VIDEO STREAMING DATA [VSD] / CCTV / AUDIO / SELF-MONITORING:** Subscriber agrees to pay RS the sum of $_ per month for the term of this agreement. Select remote access / video / audio services to be provided:

☐ Recording Device ☐ Monitoring Center Remote Video / Audio Monitoring for Live Streaming

☐ Video Clips Monitored Upon Alarm Activation Only ☐ Verification Recorded Video Clips ☐ Cloud Service Data Storage and Retrieval

☐ Remote Access By Subscriber ☐ Video Data to Subscriber's Smart Phone ☐ Self-Monitoring ☐ Audio ☐ Other (describe):

☐ **(f) ACCESS CONTROL ADMINISTRATION SERVICES:** Subscriber agrees to pay RS the sum of $_____ per month for the term of this agreement. Select Access Control Administration services to be provided:

☐ Remote Access Administration ☐ On-Site Administration ☐ Data Storage ☐ Data Backup

☐ **(g) GUARD RESPONSE:** Subscriber agrees to pay RS the sum of (select payment method) $_____ per month for the term of this agreement (or $_____ plus tax payable per guard response).

☐ **(h) SELF-MONITORING:** Subscriber agrees to pay RS the sum of $_____ per month for the term of this agreement, for self-monitoring services. Self-Monitoring is provided by third party vendors who facilitate signals and data from Subscriber's alarm system to Subscriber's Internet or Cellular connected device. Unless Subscriber has selected Monitoring Center Monitoring, signals from Subscriber's security system will not be monitored by and no signals will be received by any professional Monitoring Center.

☐ **IN LIEU OF SEPARATE RECURRING CHARGES IN PARAGRAPHS 4(a)-(h) ABOVE, SUBSCRIBER SHALL PAY $__80.00_____ PER MONTH WHICH INCLUDES ALL THE CHECKED SERVICES IN PARAGRAPHS 4(a)-(h).**

5. TERM OF AGREEMENT / RENEWAL: The term of this agreement shall be for a period of (3) three years and shall automatically renew month to month thereafter under the same terms and conditions, unless either party gives written notice to the other of their intention not to renew the agreement at least 30 days prior to the expiration of any term. After the expiration of one year from the date hereof RS shall be permitted from time to time to increase all charges by an amount not to exceed nine percent each year and Subscriber agrees to pay such increase. RS may invoice Subscriber in advance monthly, quarterly, or annually at RS' option. Unless otherwise specified herein, all recurring charges for 4(a)-(h) services shall commence on the first day of the month next succeeding the date hereof, all payments being due on the first day of the month.

6. MONITORING CENTER MONITORING SERVICES: Upon receipt of an alarm signal, video or audio transmission, from Subscriber's security system, RS or its designee Monitoring Center shall make every reasonable effort to notify Subscriber and the appropriate municipal police or fire department [First Responders] depending upon the type of signal received. Not all signals or transmissions will require notification to the authorities and Subscriber may obtain a written response policy from RS. No response shall be required for supervisory, loss of communication pathway, trouble or low battery signals. Subscriber acknowledges that signals transmitted from Subscriber's premises directly to municipal police or fire departments are not monitored by personnel of RS or RS' designee Monitoring Center and RS does not assume any responsibility for the manner in which such signals are monitored or the response, if any, to such signals. Subscriber acknowledges that signals and transmissions are transmitted over telephone lines, wire, air waves, internet, VOIP, radio or cellular, or other modes of communication, and pass through communication networks wholly beyond the control of RS and are not maintained by RS except RS may own the radio network, and RS shall not be responsible for any failure which prevents transmission signals from reaching the Monitoring Center or damages arising therefrom, or for data corruption, theft or viruses to Subscriber's computers if connected to the alarm communication equipment. Subscriber agrees to furnish RS with a written Call List of names and telephone numbers of those persons Subscriber wishes to receive notification of alarm signals. Unless otherwise provided in the Call List, RS will make a reasonable effort to contact the first person reached or notified on the list either via telephone call, text or email message. No more than one call to the list shall be required and any form of notification provided for herein, including leaving a message on an answering machine, shall be deemed reasonable compliance with RS' notification obligation. All changes and revisions shall be supplied to RS in writing. Subscriber authorizes RS to access the control panel to input or delete data and programming. If the equipment contains video or listening devices permitting Monitoring Center to monitor video or sound then upon receipt of an alarm signal, Monitoring Center shall monitor video or sound for so long as Monitoring Center, in its sole discretion, deems appropriate to confirm an alarm or emergency condition. If Subscriber requests RS to remotely activate or deactivate the system, change combinations, openings or closings, or re-program system functions, Subscriber shall pay RS $90.00 for each such service. RS may, without prior notice, suspend or terminate its services, in RS' sole discretion, in event of Subscriber's default in performance of this agreement or in event Monitoring Center facility or communication network is nonoperational or Subscriber's alarm system is sending excessive false alarms or runaway signals. Monitoring Center is authorized to record and maintain audio and video transmissions, data and communications, and shall be the exclusive owner of such property. All Subscriber information and data shall be maintained confidentially by RS.

7. REPAIR SERVICE: Repair service pursuant to paragreph 4(b)(ii), includes all parts and labor, (excludes all/any new or existing main panels and power supplies) and RS shall service upon Subscriber's request the security system installed in Subscriber's premises between the hours of 9 a.m. and 5 p.m. Monday through Friday, within reasonable time after receiving notice from Subscriber that service is required, exclusive of Saturdays, Sundays and legal holidays. All repairs, replacement or alteration of the security system made by reason of alteration to Subscriber's premises, or caused by unauthorized intrusion, water, insects, vermin, lightning or electrical surge, or caused by any means other than normal usage, wear and tear, shall be made at the cost of the Subscriber. Batteries, electrical surges, lightning damage, software upgrades and repairs, communication devices no longer supported by communication pathways, obsolete components and components exceeding manufacturer's useful life are not included in service and will be repaired or replaced at Subscriber's expense payable at time of service. No apparatus or device shall be attached to or connected with the security system as originally installed without RS' written consent.

8. SUBSCRIBER REMOTE ACCESS: If Remote Access is included in the Schedule of Equipment and Services to be installed and services provided by RS, the equipment will transmit data via Subscriber's high speed Internet, cellular or radio communication service from remote device supplied by RS or Subscriber's Internet or wireless connection device which is compatible with RS' remote services. RS will grant access to server permitting Subscriber to monitor the security system, access the system to arm, disarm and bypass zones on the system, view the remote video camera(s) and control other remote automation devices that may be installed or, when system design permits, connect the system to the Internet, over which RS has no control. The remote services server is provided either by RS or a third party. RS shall install the camera(s) in a permissible legal location in Subscriber's premises to permit Subscriber viewing. RS shall have no responsibility for failure of data transmission, corruption or unauthorized access by hacking or otherwise and shall not monitor or view the camera data. Electronic data may not be encrypted and wireless components of the alarm system may not meet Advanced Encryption Standard specifications for encryption of electronic data established by the US National Institute of Standards and Technology or any other established criteria for encryption and RS shall have no liability for access to the alarm system by others.

9. WIRELESS AND INTERNET ACCESS CAPABILITIES: Subscriber is responsible for supplying high-speed Internet access and/or wireless services at Subscriber's premises. RS does not provide Internet service, maintain Internet connection, wireless access or communication pathways, computer, smart phone, electric current connection or supply, or in all cases the remote video server. In consideration of Subscriber making its monthly payments for remote access to the system, RS will authorize Subscriber access. RS is not responsible for Subscriber's access to the Internet or any interruption of service or down time of remote access caused by loss of Internet service, radio or cellular or any other mode of communication used by Subscriber to access the system. Subscriber acknowledges that Subscriber's security system can be compromised if the codes or devices used for access are lost or accessed by others and RS shall have no liability for such third party unauthorized access. RS is not responsible for the security or privacy of any wireless network system or router. Wireless systems can be accessed by others, and it is the Subscriber's responsibility to secure access to the system with pass codes and lock out codes. RS is not responsible for access to wireless networks or devices that may not be supported by communication carriers and upgrades to Subscriber's system will be at Subscriber's expense. If Subscriber is Self-Monitoring, no signals will be received unless Subscriber has access to the selected mode of communication pathway such as cellular, radio or Internet service.

10. ACCESS CONTROL SYSTEM OPERATION AND LIMITATIONS / ACCESS CONTROL ADMINISTRATION: If Access Control is selected as a service to be provided and included in the Schedule of Equipment and Services, Access Control equipment shall be connected to a computer supplied by the Subscriber and connected to Subscriber's computer network. If data storage or backup is a selected service RS or its designee shall store and/or backup data received from Subscriber's system for a period of one year. RS shall have no liability for data corruption or inability to retrieve data even if caused by RS' negligence. Subscriber's data shall be maintained confidential and shall be retrieved and released only to Subscriber or upon Subscriber's authorization or by legal process. Internet access is not provided by RS and RS has no responsibility for such access or IP address service. RS shall have no liability for unauthorized access to the system through the Internet or other communication networks or data corruption or loss for any reason whatsoever. If Access Control Administration is selected as a service to be provided RS will maintain the data base for the operation of the Access Control System. Subscriber will advise RS of all change in personnel and/or changes in access levels of authorization and restrictions, providing access card serial numbers or biometric data and such information that Subscriber deems necessary to identify personnel. All communication by Subscriber to RS regarding personnel access must be in writing via email or fax to addresses designated by RS. RS shall have remote Internet access to the Subscriber's designated access control computer to program and make data base updates to the system. Subscriber is responsible for maintaining its computer and computer network and Internet access.

11. AUDIO / VIDEO SYSTEM OPERATION AND LIMITATIONS: If Audio / Video System is selected as a service to be provided and included in the Schedule of Equipment and Services, and if video equipment is attached to a recorder, it shall not be used for any other purpose. RS shall be permitted to access and make changes to the system's operation on site and over the internet. If data storage is selected service, RS shall store data received from Subscriber's system for one year. RS shall have no liability for data corruption or inability to retrieve data even if caused by RS' negligence. Subscriber's data shall be maintained confidential and shall be retrieved and released only to Subscriber or upon Subscriber's authorization or by legal process. Telephone or internet access is not provided by RS and RS has no responsibility for such access or IP address service. If system has remote access RS is not responsible for the security or privacy of any wireless network system or router, and it is the Subscriber's responsibility to secure access to the system with pass codes and lock outs. RS shall have no liability for unauthorized access to the system through the internet or other communication networks or data corruption or loss for any reason whatsoever. If audio or video devices are installed, Subscriber has been advised to independently ascertain that the audio or video devices are used lawfully. RS has made no representations and has provided no advice regarding the use of audio or video devices, and it is

Subscriber's sole responsibility to use the camera and audio devices lawfully.

12. GUARD RESPONSE: If guard response is specified as a service to be provided, upon receipt of an alarm signal, RS or its subcontractor shall as soon as may be practical send one or more of its guards to the Subscriber's premises. Unless the guard determines that the alarm is a false alarm and that no situation requiring police or fire department services exist, the guard shall notify the Monitoring Center or police or fire department directly that an emergency situation exists and wait up to 15 minutes for the municipal police or fire department personnel or Subscriber to arrive at the premises and if permitted by the police shall assist in making a search of the premises to determine the cause of the alarm condition. If provided with keys to the premises the guard shall endeavor to secure the premises and repair the security equipment. However, Subscriber acknowledges that the guard is not required to enter the premises or to render any service to the security equipment and shall not be required to remain stationed at Subscriber's premises for more than 15 minutes after initial arrival. Subscriber authorizes the guard to take such action the guard deems necessary to secure the premises and reset the alarm, though Subscriber acknowledges that the guard may not be able to or may not have sufficient time to secure the premises or reset the alarm and put same in working order. If Subscriber requests RS to station its guard at the premises for more than 30 minutes, and RS has sufficient personnel to provide such service, and RS makes no such representation that its personnel will be available, then Subscriber agrees to pay RS $95.00 per half hour plus tax for such service. Subscriber agrees to confirm the request to RS to provide extended guard service by email, text or recorded conversation to RS at the time request is made and RS is authorized to ignore any request not confirmed within 15 minutes.

LIMITED WARRANTY ON SALE

13. In the event that any part of the security equipment becomes defective, RS agrees to make all repairs and replacement of parts without costs to the Subscriber for a period of ninety (90) days from the date of installation. RS reserves the option to either replace or repair the alarm equipment, and reserves the right to substitute materials of equal quality at time of replacement or to use reconditioned parts in fulfillment of this warranty. This warranty does not include batteries, electrical surges, lightning damage, software upgrades and repairs, communication devices that are no longer supported by communication pathways, obsolete components, and components exceeding manufacturer's useful life. RS is not the manufacturer of the equipment and other than RS' limited warranty Subscriber agrees to look exclusively to the manufacturer of the equipment for repairs under its warranty coverage if any. **Except as set forth in this agreement, RS makes no express warranties as to any matter whatsoever, including, without limitation to, unless prohibited by law, the condition of the equipment, its merchantability, or its fitness for any particular purpose and RS shall not be liable for consequential damages.** RS does not represent nor warrant that the security system may not be compromised or circumvented, or that the system will prevent any loss by burglary, hold-up, or otherwise; or that the system will in all cases provide the protection for which it is installed. **RS expressly disclaims any implied warranties, including implied warranties of merchantability or fitness for a particular purpose.** The warranty does not cover any damage to material or equipment caused by accident, misuse, attempted or unauthorized repair service, modification, or improper installation by anyone other than RS. Subscriber acknowledges that any affirmation of fact or promise made by RS shall not be deemed to create an express warranty unless included in this agreement in writing; that

Subscriber is not relying on RS' skill or judgment in selecting or furnishing a system suitable for any particular purpose and that there are no warranties which extend beyond those on the face of this agreement, and that RS has offered additional and more sophisticated equipment for an additional charge which Subscriber has declined. Subscriber's exclusive remedy for RS' breach of this agreement or negligence to any degree under this agreement is to require RS to repair or replace, at RS' option, any equipment which is non-operational. This Limited Warranty is independent of and in addition to service contracted under paragraph 4(b)(ii) of this agreement. This Limited Warranty gives you specific legal rights and you may also have other rights which vary from state to state. If required by law, RS will procure all permits required by local law and will provide a Certificate of Workman's Compensation prior to starting work.

GENERAL PROVISIONS

14. DELAY IN DELIVERY / INSTALLATION / RISK OF LOSS OF MATERIAL: RS shall not be liable for any damage or loss sustained by Subscriber as a result of delay in delivery and/or installation of equipment, equipment failure, or for interruption of service due to electric failure, strikes, walk-outs, war, acts of God, or other causes, including RS' negligence or failure to perform any obligation. The estimated date work is to be substantially completed is not a definite completion date and time is not of the essence. In the event the work is delayed through no fault of RS, RS shall have such additional time for performance as may be reasonably necessary under the circumstances. Subscriber agrees to pay RS the sum of $1,000 per day for each business day the work is re-scheduled or delayed by Subscriber or others engaged by Subscriber through no fault of RS on less than 24 hour notice to RS. If installation is delayed for more than one year from date hereof by Subscriber or other contractors engaged by Subscriber and through no fault of RS, Subscriber agrees to pay an additional 5% of the contract Purchase Price upon installation. Subscriber assumes all risk of loss of material once delivered to the job site. Should RS be required by existing or hereafter enacted law to perform any service or furnish any material not specifically covered by the terms of this agreement Subscriber agrees to pay RS for such service or material.

15. TESTING OF SECURITY SYSTEM: The parties hereto agree that the security equipment, once installed, is in the exclusive possession and control of the Subscriber, and it is Subscriber's sole responsibility to test the operation of the security equipment and to notify RS if any equipment is in need of repair. Service, if provided, is pursuant to paragraphs 4 and 7. RS shall not be required to service the security equipment unless it has received notice from Subscriber, and upon such notice, RS shall, during the warranty or repair service plan period, service the security equipment to the best of its ability within 36 hours, exclusive of Saturday, Sunday and legal holidays, during the business hours of 9 a.m. and 5 p.m. Subscriber agrees to test and inspect the security equipment and to advise RS of any defect, error or omission in the security equipment. In the event Subscriber complies with the terms of this agreement and RS fails to repair the security equipment within 36 hours after notice is given, excluding Saturdays, Sundays, and legal holidays, Subscriber agrees to send notice that the security equipment is in need of repair to RS, in writing, by certified or registered mail, return receipt requested, and Subscriber shall not be responsible for payments due while the security equipment remains inoperable. In any lawsuit between the parties in which the condition or operation of the security equipment is in issue, the Subscriber shall be precluded from raising the issue that the security equipment was not operating unless the Subscriber can produce a post office certified or registered receipt signed by RS, evidencing that warranty service was requested by Subscriber.

16. CARE AND SERVICE OF SECURITY SYSTEM: Subscriber agrees not to tamper with, remove or otherwise interfere with the Security System which shall remain in the same location as installed. All repairs, replacement or alteration of the security system made by reason of alteration to Subscriber's premises, or caused by unauthorized intrusion, lightning or electrical surge, or caused by any means other than normal usage, wear and tear, shall be made at the cost of the Subscriber. Batteries, electrical surges, lightning damage, software upgrades and repairs, communication devices that are no longer supported by communication pathways, obsolete components and components exceeding manufacturer's useful life, are not included in warranty or service under paragraph 4(b) (ii) and will be repaired or replaced at Subscriber's expense payable at time of service. No apparatus or device shall be attached to or connected with the security system as originally installed without RS' written consent.

17. ALTERATION OF PREMISES FOR INSTALLATION: RS is authorized to make preparations such as drilling holes, driving nails, making attachments or doing any other thing necessary in RS' sole discretion for the installation and service of the security system, and RS shall not be responsible for any condition created thereby as a result of such installation, service, or removal of the security system, and Subscriber represents that the owner of the premises, if other than Subscriber, authorizes the installation of the security system under the terms of this agreement.

18. SUBSCRIBER'S DUTY TO SUPPLY ELECTRIC AND TELEPHONE SERVICE: Subscriber agrees to furnish, at Subscriber's expense, all 110 Volt AC power, electrical outlet, ARC Type circuit breaker and dedicated receptacle, internet connection, high-speed broadband cable or DSL and IP Address, telephone hook-ups, RJ31x Block or equivalent, as deemed necessary by RS.

19. LIEN LAW: RS or any subcontractor engaged by RS to perform the work or furnish material who is not paid may have a claim against purchaser or the owner of the premises if other than the purchaser which may be enforced against the property in accordance with the applicable lien laws.

20. INDEMNITY / WAIVER OF SUBROGATION RIGHTS / ASSIGNMENTS: Subscriber agrees to defend, advance expenses for litigation and arbitration, including investigation, legal and expert witness fees, indemnify and hold harmless RS, its employees, agents and subcontractors, from and against all claims, lawsuits, including those brought by third-parties or by Subscriber, including reasonable attorneys' fees and losses, asserted against and alleged to be caused by RS' performance, negligence or failure to perform any obligation under or in furtherance of this agreement. Parties agree that there are no third-party beneficiaries of this agreement. Subscriber on its behalf and any insurance carrier waives any right of subrogation Subscriber's insurance carrier may otherwise have against RS or RS' subcontractors arising out of this agreement or the relation of the parties hereto. Subscriber shall not be permitted to assign this agreement without written consent of RS, which shall not unreasonably be withheld. RS shall have the right to assign this agreement to a company licensed to perform the services and shall be relieved of any obligations herein upon such assignment.

21. EXCULPATORY CLAUSE: RS and Subscriber agree that RS is not an insurer and no insurance coverage is offered herein. The security system, equipment, and RS' services are designed to detect and reduce certain risks of loss, though RS does not guarantee that no loss or damage will occur. RS is not assuming liability, and, therefore, shall not be liable to Subscriber or any other third party for any loss, economic or non-economic, in contract or tort, data corruption or inability to retrieve data, personal injury or property damage sustained by Subscriber as a result of equipment failure, human error, burglary, theft, hold-up, fire, smoke, water or any other cause whatsoever, regardless of whether or not such loss or damage was caused by or contributed to by RS' breach of contract, negligent performance to any degree in furtherance of this agreement, any extra contractual or legal duty, strict products liability, or negligent failure to perform any obligation pursuant to this agreement or any other legal duty, except for intentional willful misconduct.

22. INSURANCE / ALLOCATION OF RISK: Subscriber shall maintain a policy of Comprehensive General Liability and Property Insurance for liability, casualty, fire, theft, and property damage under which Subscriber is named as insured and RS is named as additional insured and which shall cover any loss or damage RS' services are intended to detect to one hundred percent of the insurable value or potential risk. The parties intend that the Subscriber assume all potential risk and damage that may arise by reason of failure of the equipment, system or RS' services and that Subscriber will look to its own insurance carrier for any loss or assume the risk of loss. RS shall not be responsible for any portion of any loss or damage which is recovered or recoverable by Subscriber from insurance covering such loss or damage or for such loss or damage against which Subscriber is indemnified or insured. Subscriber and all those claiming rights under Subscriber waive all rights against RS and its subcontractors for loss or damages caused by perils intended to be detected by RS' services or covered by insuranca to be obtained by Subscriber, except such rights as Subscriber or others may have to the proceeds of insurance.

23. LIMITATION OF LIABILITY: SUBSCRIBER AGREES THAT SHOULD THERE ARISE ANY LIABILITY ON THE PART OF RS AS A RESULT OF RS' BREACH OF THIS CONTRACT, NEGLIGENT PERFORMANCE TO ANY DEGREE OR NEGLIGENT FAILURE TO PERFORM ANY OF RS' OBLIGATIONS PURSUANT TO THIS AGREEMENT OR ANY OTHER LEGAL DUTY, EQUIPMENT FAILURE, HUMAN ERROR, OR STRICT PRODUCTS LIABILITY, WHETHER ECONOMIC OR NON-ECONOMIC, IN CONTRACT OR IN TORT, THAT RS' LIABILITY SHALL BE LIMITED TO THE SUM OF $250.00 OR 6 TIMES THE MONTHLY PAYMENT FOR SERVICES BEING PROVIDED AT TIME OF LOSS, WHICHEVER IS GREATER. IF SUBSCRIBER WISHES TO INCREASE RS' AMOUNT OF LIMITATION OF LIABILITY, SUBSCRIBER MAY, AS A MATTER OF RIGHT, AT ANY TIME, BY ENTERING INTO A SUPPLEMENTAL AGREEMENT, OBTAIN A HIGHER LIMIT BY PAYING AN ANNUAL PAYMENT CONSONANT WITH RS' INCREASED LIABILITY. THIS SHALL NOT BE CONSTRUED AS INSURANCE COVERAGE.

SUBSCRIBER ACKNOWLEDGES THAT THIS AGREEMENT CONTAINS EXCULPATORY CLAUSE, INDEMNITY, INSURANCE, ALLOCATION OF RISK AND LIMITATION OF LIABILITY PROVISIONS.

24. LEGAL ACTION / BREACH / LIQUIDATED DAMAGES / AGREEMENT TO BINDING ARBITRATION: The parties agree that due to the nature of the services to be provided by RS, the payments to be made by the Subscriber for the term of this agreement form an integral part of RS' anticipated profits; that in the event of Subscriber's default it would be difficult if not impossible to fix RS' actual damages. Therefore, in the event Subscriber defaults in any payment or charges to be paid to RS, Subscriber shall be immediately liable for any unpaid installation and invoiced charges plus 80% of the balance of all payments for the entire term of this agreement as LIQUIDATED DAMAGES and RS shall be permitted to terminate all its services, including but not limited to terminating monitoring service, under this agreement and to remotely re-program or delete any programming without relieving Subscriber of any obligation herein.

SUBSCRIBER ACKNOWLEDGES THAT THIS AGREEMENT CONTAINS A LIQUIDATED DAMAGE CLAUSE.

The prevailing party in any litigation or arbitration is entitled to recover its reasonable legal fees from the other party. In any action commenced by RS against Subscriber, Subscriber shall not be permitted to interpose any counterclaim. SUBSCRIBER AGREES THAT SUBSCRIBER MAY BRING CLAIMS AGAINST RS ONLY IN SUBSCRIBER'S INDIVIDUAL CAPACITY, AND NOT AS A CLASS ACTION PLAINTIFF OR CLASS ACTION MEMBER IN ANY PURPORTED CLASS OR REPRESENTATIVE PROCEEDING. ANY DISPUTE BETWEEN THE PARTIES OR ARISING DUT OF THIS AGREEMENT, INCLUDING ISSUES OF ARBITRABILITY, SHALL, AT THE OPTION OF ANY PARTY, BE DETERMINED BY BINDING AND FINAL ARBITRATION BEFORE A SINGLE ARBITRATOR ADMINISTERED BY ARBITRATION SERVICES INC., ITS SUCCESSORS OR ASSIGNS, PURSUANT TO ITS ARBITRATION RULES AT WWW.ARBITRATIONSERVICESINC.COM AND THE FEDERAL ARBITRATION ACT, EXCEPT THAT NO PUNITIVE OR CONSEQUENTIAL DAMAGES MAY BE AWARDED. The arbitrator shall be bound by the terms of this agreement and is authorized to conduct proceedings by telephone, video or by submission of papers. By agreeing to this arbitration provision you are waiving your right to a jury trial, waiving your right to appeal the arbitration award and waiving your right to participate in a class action. Service of process or papers in any legal proceeding or arbitration between the parties may be made by First-Class Mail delivered by the U.S. Postal Service addressed to the party's address in this agreement or

another address provided by the party in writing to the party making service. The parties submit to the jurisdiction and laws of Tennessee, except for arbitration which is governed by the FAA and agree that any litigation or arbitration between the parties may be commenced and maintained in the county where RS' principal place of business is located or Nassau County, New York. The parties waive trial by jury in any action between them unless prohibited by law. Any action between the parties must be commenced within one year of the accrual of the cause of action or shall be barred. All actions or proceedings by either party must be based on the provisions of this agreement. Any other action that Subscriber may have or bring against RS in respect to other services rendered in connection with this agreement shall be deemed to have merged in and be restricted to the terms and conditions of this agreement.

SUBSCRIBER ACKNOWLEDGES THAT THIS AGREEMENT CONTAINS AN AGREEMENT TO ARBITRATE DISPUTES AND THAT ARBITRATION IS BINDING AND FINAL AND THAT SUBSCRIBER IS WAIVING SUBSCRIBER'S RIGHT TO TRIAL IN A COURT OF LAW AND OTHER RIGHTS.

25. RS' RIGHT TO SUBCONTRACT SPECIAL SERVICES: Subscriber agrees that RS is authorized and permitted to subcontract any services to be provided by RS to third parties who may be independent of RS, and that RS shall not be liable for any loss or damage sustained by Subscriber by reason of fire, theft, burglary or any other cause whatsoever caused by the negligence of third parties. Subscriber appoints RS to act as Subscriber's agent with respect to such third parties, except that RS shall not obligate Subscriber to make any payments to such third parties. Subscriber acknowledges that this agreement, and particularly those paragraphs relating to RS' disclaimer of warranties, exemption from liability, even for its negligence, limitation of liability and indemnification, inure to the benefit of and are applicable to any assignees, subcontractors, manufacturers, vendors and Monitoring Center of RS.

26. MOLD, OBSTACLES AND HAZARDOUS CONDITIONS: Subscriber shall notify RS in writing of any undisclosed, concealed or hidden conditions in any area where installation is planned, and Subscriber shall be responsible for removal of such conditions. In the event RS discovers the presence of suspected asbestos or other hazardous material, RS shall stop all work immediately and notify Subscriber. It shall be Subscriber's sole obligation to remove such conditions from the premises, and if the work is delayed due to the discovery of suspected asbestos or other hazardous material or conditions then an extension of time to perform the work shall be allowed and Subscriber agrees to compensate RS for any additional expenses caused by the delay but not less than $1000.00 per day until work can resume. If RS, in its sole discretion, determines that continuing the work poses a risk to RS or its employees or agents, RS may elect to terminate this agreement on 3 day notice to Subscriber and Subscriber shall compensate RS for all services rendered and material provided to date of termination. RS shall be entitled to remove all its equipment and uninstalled equipment and material from the job site. Under no circumstances shall RS be liable to Subscriber for any damage caused by mold or hazardous conditions or remediation thereof.

27. NON-SOLICITATION: Subscriber agrees that it will not solicit for employment for itself, or any other entity, or employ, in any capacity, any employee of RS assigned by RS to perform any service for or on behalf of Subscriber for a period of two years after RS has completed providing service to Subscriber. In the event of Subscriber's violation of this provision, in addition to injunctive relief, RS shall recover from Subscriber an amount equal to such employee's salary based on the average three months preceding employee's termination of employment with RS, times twelve, together with RS' counsel and expert witness fees.

28. FALSE ALARMS / PERMIT FEES / WITNESS FEES: Subscriber is responsible for all alarm permits and fees, agrees to file for and maintain any permits required by applicable law and indemnify or reimburse RS for any fees or fines relating to permits or false alarms. RS shall have no liability for permit fees, false alarms, false alarm fines, the manner in which police or fire department responds, or the refusal of the police or fira department to respond. In the event of termination of police or fire department response this agreement shall nevertheless remain in full force and Subscriber shall remain liable for all payments provided for herein. In the event Subscriber or any third party subpoenas or summons RS requiring any services or appearances, Subscriber agrees to pay RS $150 per hour for such services and appearances. Subscriber shall reimburse RS for any Monitoring Center charges for excessive, run-a-way or false alarm signals.

29. SECURITY INTEREST / COLLATERAL: To secure Subscriber's obligations under this agreement Subscriber grants RS a security interest in the security equipment installed by RS and RS is authorized to file a financing statement.

30. CREDIT INVESTIGATION: Subscriber and any guarantor authorize RS to conduct credit investigations from time to time to determine Subscriber's and guarantor's credit worthiness.

31. FULL AGREEMENT / SEVERABILITY: This agreement along with the Schedule of Equipment and Services constitute the full understanding of the parties and may not be amended, modified or canceled, except in writing signed by both parties. Subscriber acknowledges and represents that Subscriber has not relied on any representation, assertion, guarantee, warranty, collateral agreement or other assurance, except those set forth in this Agreement. Subscriber hereby waives all rights and remedies, at law or in equity, arising, or which may arise, as the result of Subscriber's reliance on such representation, assertion, guarantee, warranty, collateral agreement or other assurance. To the extent this agreement is inconsistent with any other document or agreement, whether executed prior to, concurrently with or subsequent to this agreement the terms of this agreement shall govern. This agreement shall run concurrently with and shall not terminate or supersede any existing agreement between the parties unless specified herein. Should any provision of this agreement be deemed void, the remaining parts shall be enforceable.

32 .Provision .The City or Southaven (subscriber) is a Mississippi Governmental Entity, which is governed by Mississippi law. By executing this agreement, the City of Southaven as The Subscriber, does not waive any defense and/or is not bound by those provisions set forth in this agreement which is the City is not legally able to agree in accordance with Mississippi law. Those provisions include, but are not limited to, indemnification; arbitration; waiver of liability; and limitation of liability. DS

SUBSCRIBER ACKNOWLEDGES RECEIVING A FULLY EXECUTED COPY OF THIS AGREEMENT AND SCHEDULE OF EQUIPMENT AND SERVICES AT TIME OF EXECUTION.

RS COMMUNICATION ECG INC.:

By: _____ 7-26-2024
Signature

SUBSCRIBER:

X _____ Facilities Director
Subscriber: Signature by Authorized Officer — Title of Person Signing

Dylan Brink 8/6/2024
Print Name of Subscriber

Subscriber's Email Address: DCBRINK@Southaven.org

64 0642403
Tax ID or EIN

The undersigned personally guarantees Subscriber's performance of this agreement and agrees to be bound by all terms as a party herein.

_____
Signature (Name Must Be Printed Below) SS#

_____
Print Name — Residence Address

Kidz Boppin Concert

Contract Number: 10192024LN-KzB

BANKPLUS AMPHITHEATER

Facility Use Lease Agreement

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

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

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

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

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

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

Section 1. Premises. OWNER does hereby lease and grant the right to use the Facility, generally referred to as the BankPlus Amphitheater, to the LESSEE and the LESSEE does accept for use of the Facility. LESSEE acknowledges that if LESSEE has inspected the Facility (which shall only be a cursory, pre-Event inspection in accordance with industry practice),

then, unless provided in writing or verbally to OWNER, LESSEE is satisfied with and has accepted the Facility in its present condition. Notwithstanding anything contained herein, OWNER will provide the Facility in a good state of repair and in compliance with all applicable laws (including the Americans with Disabilities Act), regulations and health and safety and other applicable codes and regulations, and the OWNER shall maintain all building-related permits required for the day-to-day operation of the Facility.

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

Section 3. Term. The term of this Agreement commences at 7 o'clock A.M. on the 19th day of October 2024 and terminates at 2 o'clock A.M. on the 20th day of October 2024 (hereinafter referred to as the "Term").

Section 4. Lease Fee.

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

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

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

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

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

expenses such as the rental payment, ticket office fees, and cancellation charges for equipment, operating personnel, and services.

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

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

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

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

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

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

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

accounts and License Fee due will be subject to late payment deadlines and charges set forth herein.

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

Section 10. Tickets.

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

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

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

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

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

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

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

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

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

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

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

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

Section 12. Novelties/Concessions.

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

(ii) In this event, LESSEE grants OWNER the right to sell, disburse, or operate merchandise sales; OWNER shall retain the amount of **20%** of the gross receipts, less taxes, credit card commissions and bootleg security, if requested.

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

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

or disposal by OWNER.

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

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

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

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

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

Section 18. Default.

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

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

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

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

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

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

Section 19. Termination.

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

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

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

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

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

Section 20. Remedies.

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

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

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

(d) Intentionally deleted.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

representative of the OWNER shall in no event diminish or affect the duties, obligations or responsibilities of the LESSEE hereunder.

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

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

Section 29. Copyright.

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

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

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

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

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

Section 32. Assignment. The LESSEE shall not assign this Agreement or any rights hereunder, and any attempt to

sell or assign this Agreement or any rights hereunder shall thereby terminate this agreement. In such event any and all payments that shall have been received by the OWNER hereunder shall be deemed to be the property of OWNER and in addition thereto LESSEE shall be liable to the OWNER for any and all damages occasioned by the attempted assignment unless assignment is approved in writing and affixed to this Agreement.

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

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

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

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

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

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

symptoms to leave the Facility.

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

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

Section 40. Miscellaneous.

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

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

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

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

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

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

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

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

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

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

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

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

[Signature page follows]

IN WITNESS WHEREOF, this Agreement has been executed by LESSEE the ___day of _____, 2024, and shall become effective and binding upon the parties upon the acceptance hereof by OWNER, as evidenced by the execution hereof by its duly authorized officer.

CITY OF SOUTHAVEN

BY: _____

TITLE: MAYOR

LIVE NATION WORLDWIDE, LLC

BY: _____
JAY WILSON

TITLE: PROMOTER

July 27, 2024

Live Nation Worldwide, LLC
2821 2nd Avenue South, Suite D
Birmingham, AL 35233
Attn: Jay Wilson

Dear Jay:

Reference is made herein to that certain Facility Use Lease Agreement by and between the City of Southaven, DeSoto County, CVB ("Collectively Licensor") and Live Nation Worldwide, LLC ("LN") (collectively, the "Parties") with respect to the use of the Bank Plus Amphitheater ("Venue") for a live concert performance featuring Kidz Bop on October 19, 2024 ("License Agreement"). All capitalized terms used in this letter ("Letter Agreement") and not defined herein shall have the meaning attributed to them in the License Agreement. In recognition of the larger (but non-exclusive) relationship between the Parties, the Licensor and LN have agreed to certain additional financial terms related to the Event. Any inconsistency or ambiguity between this Letter Agreement and the License Agreement shall be resolved in favor of this Letter Agreement, and this Letter Agreement shall govern notwithstanding any merger or integration clauses or other similar provisions contained in the License Agreement.

1. All income to be split 50-50 between Licensor and LN, which includes:

   - LN promoter profit
   - Net Rent
   - Net venue Ticketmaster Royalty fee
   - Net Merchandise
   - Net Food & Beverage
   - Net FMF

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

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

Best regards,

City of Southaven

By: _____

Title: Mayor

ACCEPTED AND AGREED:

Live Nation Worldwide, LLC

By: _____
Jay Wilson

Title: Promoter

Black Crowes

Contract Number: 10152024LN-BC

BANKPLUS AMPHITHEATER

Facility Use Lease Agreement

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

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

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

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

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

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

Section 1. Premises. OWNER does hereby lease and grant the right to use the Facility, generally referred to as the BankPlus Amphitheater, to the LESSEE and the LESSEE does accept for use of the Facility. LESSEE acknowledges that if LESSEE has inspected the Facility (which shall only be a cursory, pre-Event inspection in accordance with industry practice),

then, unless provided in writing or verbally to OWNER, LESSEE is satisfied with and has accepted the Facility in its present condition. Notwithstanding anything contained herein, OWNER will provide the Facility in a good state of repair and in compliance with all applicable laws (including the Americans with Disabilities Act), regulations and health and safety and other applicable codes and regulations, and the OWNER shall maintain all building-related permits required for the day-to-day operation of the Facility.

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

Section 3. Term. The term of this Agreement commences at 7 o'clock A.M. on the 15th day of October 2024 and terminates at 2 o'clock A.M. on the 16th day of October 2024 (hereinafter referred to as the "Term").

Section 4. Lease Fee.

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

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

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

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

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

expenses such as the rental payment, ticket office fees, and cancellation charges for equipment, operating personnel, and services.

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

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

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

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

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

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

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

accounts and License Fee due will be subject to late payment deadlines and charges set forth herein.

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

Section 10. Tickets.

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

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

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

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

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

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

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

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

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

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

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

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

Section 12. Novelties/Concessions.

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

(ii) In this event, LESSEE grants OWNER the right to sell, disburse, or operate merchandise sales; OWNER shall retain the amount of ~~25%~~ 20% of the gross receipts, less taxes, credit card commissions and bootleg security, if requested.

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

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

or disposal by OWNER.

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

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

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

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

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

Section 18. Default.

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

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

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

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

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

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

Section 19. Termination.

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

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

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

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

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

Section 20. Remedies.

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

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

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

(d) Intentionally deleted.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

representative of the OWNER shall in no event diminish or affect the duties, obligations or responsibilities of the LESSEE hereunder.

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

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

Section 29. Copyright.

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

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

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

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

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

Section 32. Assignment. The LESSEE shall not assign this Agreement or any rights hereunder, and any attempt to

sell or assign this Agreement or any rights hereunder shall thereby terminate this agreement. In such event any and all payments that shall have been received by the OWNER hereunder shall be deemed to be the property of OWNER and in addition thereto LESSEE shall be liable to the OWNER for any and all damages occasioned by the attempted assignment unless assignment is approved in writing and affixed to this Agreement.

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

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

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

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

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

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

symptoms to leave the Facility.

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

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

Section 40. Miscellaneous.

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

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

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

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

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

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

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

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

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

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

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

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

[Signature page follows]

IN WITNESS WHEREOF, this Agreement has been executed by LESSEE the ___day of_____, 2024, and shall become effective and binding upon the parties upon the acceptance hereof by OWNER, as evidenced by the execution hereof by its duly authorized officer.

CITY OF SOUTHAVEN

BY: _____

TITLE: MAYOR

LIVE NATION WORLDWIDE, LLC

BY: _____
JOHN RUFFINO

TITLE: PROMOTER

July 27, 2024

Live Nation Worldwide, LLC
2821 2nd Avenue South, Suite D
Birmingham, AL 35233
Attn: John Ruffino

Dear John:

Reference is made herein to that certain Facility Use Lease Agreement by and between the City of Southaven, DeSoto County, CVB ("Collectively Licensor") and Live Nation Worldwide, LLC ("LN") (collectively, the "Parties") with respect to the use of the Bank Plus Amphitheater ("Venue") for a live concert performance featuring Black Crowes on October 15, 2024 ("License Agreement"). All capitalized terms used in this letter ("Letter Agreement") and not defined herein shall have the meaning attributed to them in the License Agreement. In recognition of the larger (but non-exclusive) relationship between the Parties, the Licensor and LN have agreed to certain additional financial terms related to the Event. Any inconsistency or ambiguity between this Letter Agreement and the License Agreement shall be resolved in favor of this Letter Agreement, and this Letter Agreement shall govern notwithstanding any merger or integration clauses or other similar provisions contained in the License Agreement.

1. All income to be split 50-50 between Licensor and LN, which includes:

   - LN promoter profit
   - ~~Licensor to take 60% of downside risk~~ LN 50/ 50 on the upside and 25% on the downside
   - Net Rent
   - Net venue Ticketmaster Royalty fee
   - Net Merchandise
   - Net Food & Beverage
   - Net FMF

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

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

Best regards,

City of Southaven

By: _____

Title: Mayor

ACCEPTED AND AGREED:

Live Nation Worldwide, LLC

By: _____

John Ruffino

Title: Promoter

Boys II Men

Contract Number: 10102024LN-B2M

BANKPLUS AMPHITHEATER

Facility Use Lease Agreement

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

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

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

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

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

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

Section 1. Premises. OWNER does hereby lease and grant the right to use the Facility, generally referred to as the BankPlus Amphitheater, to the LESSEE and the LESSEE does accept for use of the Facility. LESSEE acknowledges that if LESSEE has inspected the Facility (which shall only be a cursory, pre-Event inspection in accordance with industry practice),

then, unless provided in writing or verbally to OWNER, LESSEE is satisfied with and has accepted the Facility in its present condition. Notwithstanding anything contained herein, OWNER will provide the Facility in a good state of repair and in compliance with all applicable laws (including the Americans with Disabilities Act), regulations and health and safety and other applicable codes and regulations, and the OWNER shall maintain all building-related permits required for the day-to-day operation of the Facility.

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

Section 3. Term. The term of this Agreement commences at 7 o'clock A.M. on the 10th day of October 2024 and terminates at 2 o'clock A.M. on the 11th day of October 2024 (hereinafter referred to as the "Term").

Section 4. Lease Fee.

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

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

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

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

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

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

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

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

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

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

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

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

funds, or other reasons, shall incur a $50.00 returned check fee, payable to OWNER, for each occurrence and the past due accounts and License Fee due will be subject to late payment deadlines and charges set forth herein.

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

Section 10. Tickets.

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

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

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

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

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

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

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

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

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

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

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

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

Section 12. Novelties/Concessions.

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

(ii) In this event, LESSEE grants OWNER the right to sell, disburse, or operate merchandise sales; OWNER shall retain the amount of **20%** of the gross receipts, less taxes, credit card commissions and bootleg security, if requested.

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

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

the Premises by LESSEE and shall provide LESSEE with a reasonable opportunity to remove same prior to removal, storage or disposal by OWNER.

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

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

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

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

any location outside of the Facility admission gates.

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

Section 18. Default.

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

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

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

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

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

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

Section 19. Termination.

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

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

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

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

Section 20. Remedies.

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

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

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

(d) Intentionally deleted.

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

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

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

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

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

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

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

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

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

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

Agreement or for objectionable or unlawful conduct. Refusal of entrance by OWNER shall be without liability on the part of the OWNER or its employees, agents or representatives. OWNER shall provide LESSEE with a reasonable opportunity to remedy any problems with its employees, agents or contractors prior to refusal of entrance by OWNER.

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

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

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

any insurance policies insuring the Facility or any part thereof against loss. The presence of policemen, firemen, inspectors or representative of the OWNER shall in no event diminish or affect the duties, obligations or responsibilities of the LESSEE hereunder.

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

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

Section 29. Copyright.

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

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

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

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

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

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

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

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

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

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

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

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

masks/face coverings, limited food & beverage service and handling, and requiring persons developing or exhibiting symptoms to leave the Facility.

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

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

Section 40. Miscellaneous.

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

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

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

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

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

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

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

h. Severability. If any provision of this agreement, or the application of such provision to any person or circumstance, shall be held invalid, the remainder of this agreement, or the application of the remainder of this agreement to persons or

circumstances other than those to whom or to which it is held invalid, shall not be affected thereby.

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

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

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

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

[Signature page follows]

IN WITNESS WHEREOF, this Agreement has been executed by LESSEE the ___day of_____, 2024, and shall become effective and binding upon the parties upon the acceptance hereof by OWNER, as evidenced by the execution hereof by its duly authorized officer.

CITY OF SOUTHAVEN

BY: _____

TITLE: MAYOR

LIVE NATION WORLDWIDE, LLC

BY: _____
JAY WILSON

TITLE: PROMOTER

July 27, 2024

Live Nation Worldwide, LLC
2821 2nd Avenue South, Suite D
Birmingham, AL 35233
Attn: Jay Wilson

Dear Jay:

Reference is made herein to that certain Facility Use Lease Agreement by and between the City of Southaven, DeSoto County, CVB ("Collectively Licensor") and Live Nation Worldwide, LLC ("LN") (collectively, the "Parties") with respect to the use of the Bank Plus Amphitheater ("Venue") for a live concert performance featuring Boys II Men on October 10, 2024 ("License Agreement"). All capitalized terms used in this letter ("Letter Agreement") and not defined herein shall have the meaning attributed to them in the License Agreement. In recognition of the larger (but non-exclusive) relationship between the Parties, the Licensor and LN have agreed to certain additional financial terms related to the Event. Any inconsistency or ambiguity between this Letter Agreement and the License Agreement shall be resolved in favor of this Letter Agreement, and this Letter Agreement shall govern notwithstanding any merger or integration clauses or other similar provisions contained in the License Agreement.

1. All income to be split 50-50 between Licensor and LN, which includes:

   - LN promoter profit
   - Licensor to take downside risk
   - Net Rent
   - Net venue Ticketmaster Royalty fee
   - Net Merchandise
   - Net Food & Beverage
   - Net FMF

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

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

Best regards,

City of Southaven

By: _____

Title: Mayor

ACCEPTED AND AGREED:

Live Nation Worldwide, LLC

By: _____
Jay Wilson

Title: Promoter

CONTRACT CHANGE ORDER

DATE:	7/25/2024		ORDER NO.	3
CONTRACT FOR:	Term Contract for Annual Asphalt Overlay Installation			
OWNER:	City of Southaven			
CONTRACTOR:	Lehman-Roberts Company (Primary Contractor)			

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Term Adjustment (1 Year)		
TOTALS	$ -	$ -
NET CHANGE IN CONTRACT PRICE		$ -

JUSTIFICATION: This change order increases the term of the contract for one additional year with one (1) optional years remaining.

The amount of the Contract will be ~~(Increased)~~ ~~(Decreased)~~ By The Sum Of: Dollars N/A

The Contract Total Including this and previous Change Orders Will Be: Unit Price Contract with No Total Dollars N/A

The Contract Period Provided for Completion Will Be (Increased) ~~(Decreased)~~ ~~(Unchanged):~~ 365 Days.

This document will become a supplement to the contract and all provisions will apply hereto.

Accepted _____ (Owner) 8-7-24 (Date)

Recommended Chase Stalter (Owner's Architect/Engineer) 7/25/24 (Date)

Accepted _____ (Contractor) 7/26/24 (Date)

CONTRACT CHANGE ORDER

DATE:	7/25/2024		ORDER NO.	3
CONTRACT FOR:	Term Contract for Annual Asphalt Overlay Material Supply			
OWNER:	City of Southaven			
CONTRACTOR:	Lehman-Roberts Company (Primary Contractor)			

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Term Adjustment (1 Year)		
TOTALS	$ -	$ -
NET CHANGE IN CONTRACT PRICE		$ -

JUSTIFICATION: This change order increases the term of the contract for one additional year with one (1) optional years remaining.

The amount of the Contract will be ~~(Increased)~~ ~~(Decreased)~~ By The Sum Of: Dollars N/A

The Contract Total Including this and previous Change Orders Will Be: Unit Price Contract with No Total Dollars N/A

The Contract Period Provided for Completion Will Be (Increased) ~~(Decreased)~~ ~~(Unchanged):~~ 365 Days.

This document will become a supplement to the contract and all provisions will apply hereto.

Accepted _____ (Owner) 8-7-24 (Date)

Recommended Chase Dabbs (Owner's Architect/Engineer) 7/25/24 (Date)

Accepted _____ (Contractor) 7/26/24 (Date)

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

8241 Oakbrook Dr.
8182 Cedarbrook Dr.
Parcel# 1087361000001101
Parcel# 1087361000001400
6540 Timber Pine
2237 Redbud Cove
230 Goodman Rd E Building 2
230 Goodman Rd E Building 3

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

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

8241 Oakbrook Dr.
8182 Cedarbrook Dr.
Parcel# 1087361000001101
Parcel# 1087361000001400
6540 Timber Pine
2237 Redbud Cove

230 Goodman Rd E Building 2
230 Goodman Rd E Building 3

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

ALDERMAN	**VOTED**
Alderman George Payne	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman William Jerome	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **6th day of August 2024.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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

July 22, 2024

Hale, Margaret
8241 Oakbrook Dr
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 8241 Oakbrook Dr

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 **08/06/2024** 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.


Jul 22, 2024 at 8:51:40 AM CDT
Jul 22, 2024 at 8:51:40 AM CDT
8247 Oakbrook Dr
MS 38671
United States


2024 at 8:53:13 AM CDT

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

July 22, 2024

Mobley, Beverly Ray
8182 Cedarbrook Dr
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 8182 Cedarbrook Dr

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.

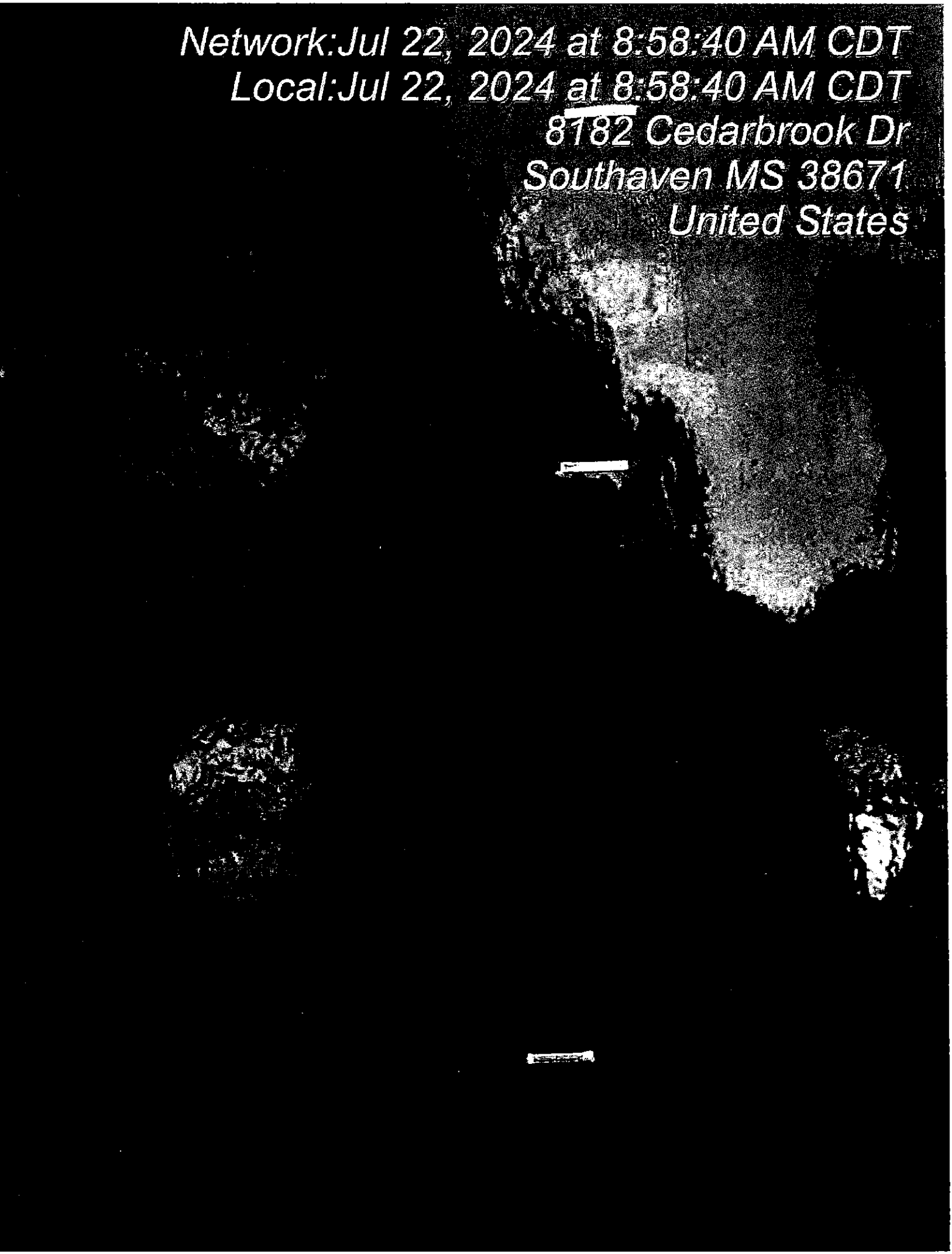
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **08/06/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the 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.


Network:Jul 22, 2024 at 8:58:40 AM CDT
Local:Jul 22, 2024 at 8:58:40 AM CDT
8182 Cedarbrook Dr
Southaven MS 38671
United States


Received: Jul 22, 2024 at 8:59 AM CDT
Located: Jul 22, 2024 at 8:59 AM CDT
5762 Cedarbrook Dr
Denton, TX 76207
United States

[redacted]

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

July 22, 2024

Brown, Houston L Etux & Brown, Mildred F
6540 Timber Pine
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 6540 Timber Pine

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.

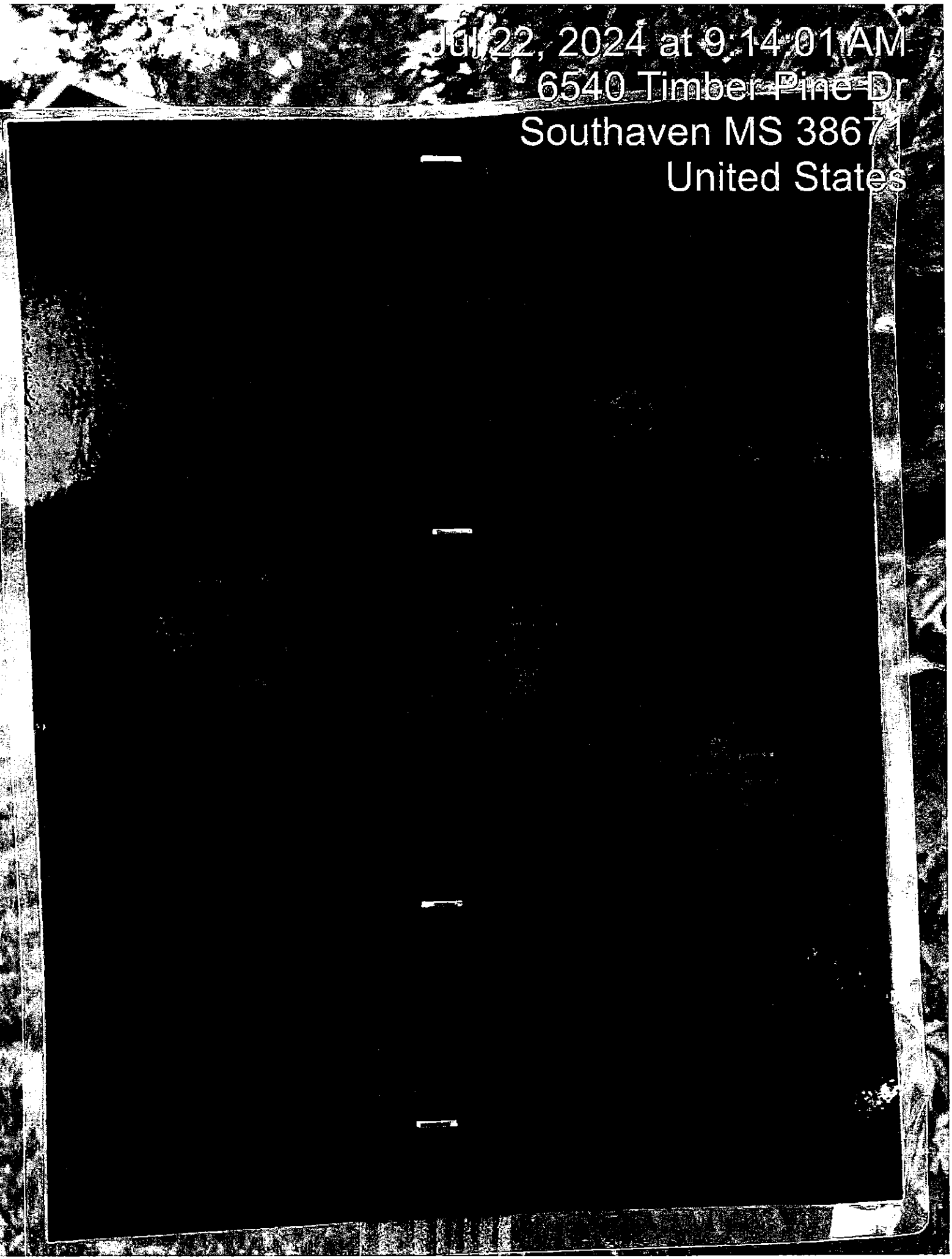
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **08/06/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the 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.


Jul 22, 2024 at 9:14:01 AM
6540 Timber Pine Dr
Southaven MS 38671
United States


Jul 22, 2024 at 9:15:13 AM
6540 Timber Pine Dr
Southaven, MS 38671
United States

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

July 22, 2024

Owen, John A
2237 Redbud Cv
SOUTHAVEN, MS 38672

RE: Municipal Code Violations at 2237 Redbud Cv

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.

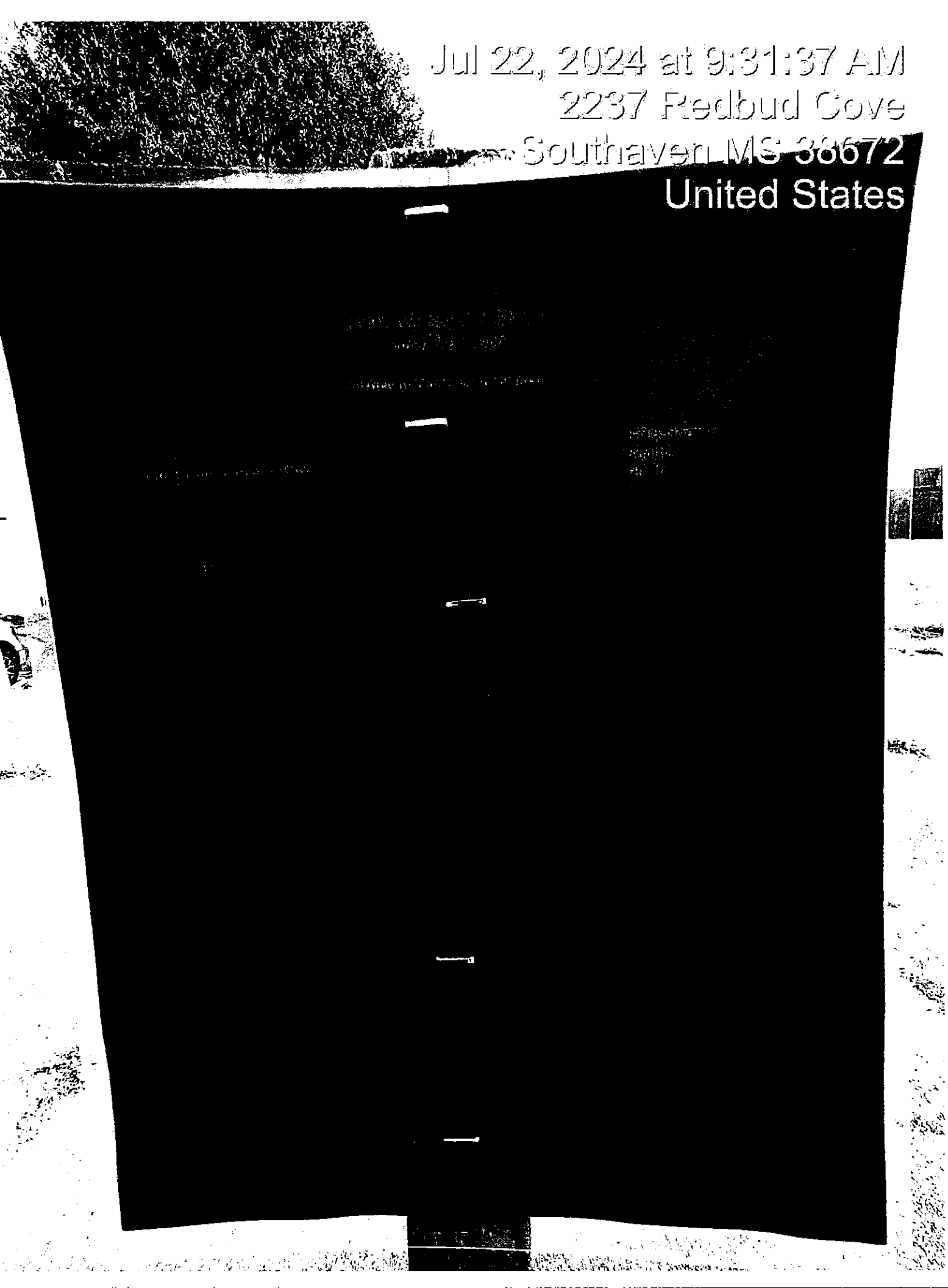
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **08/06/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the 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.


Jul 22, 2024 at 9:31:37 AM
2237 Redbud Cove
Southaven MS 38672
United States


Jul 22, 2024 at 9:32:58 AM
United States

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

July 22, 2024

Southaven Towne Center LLC
Parcel # 1087361000001101
Southaven, MS 38671

RE: Municipal Code Violations at Parcel # 1087361000001101

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 **08/06/2024** 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.

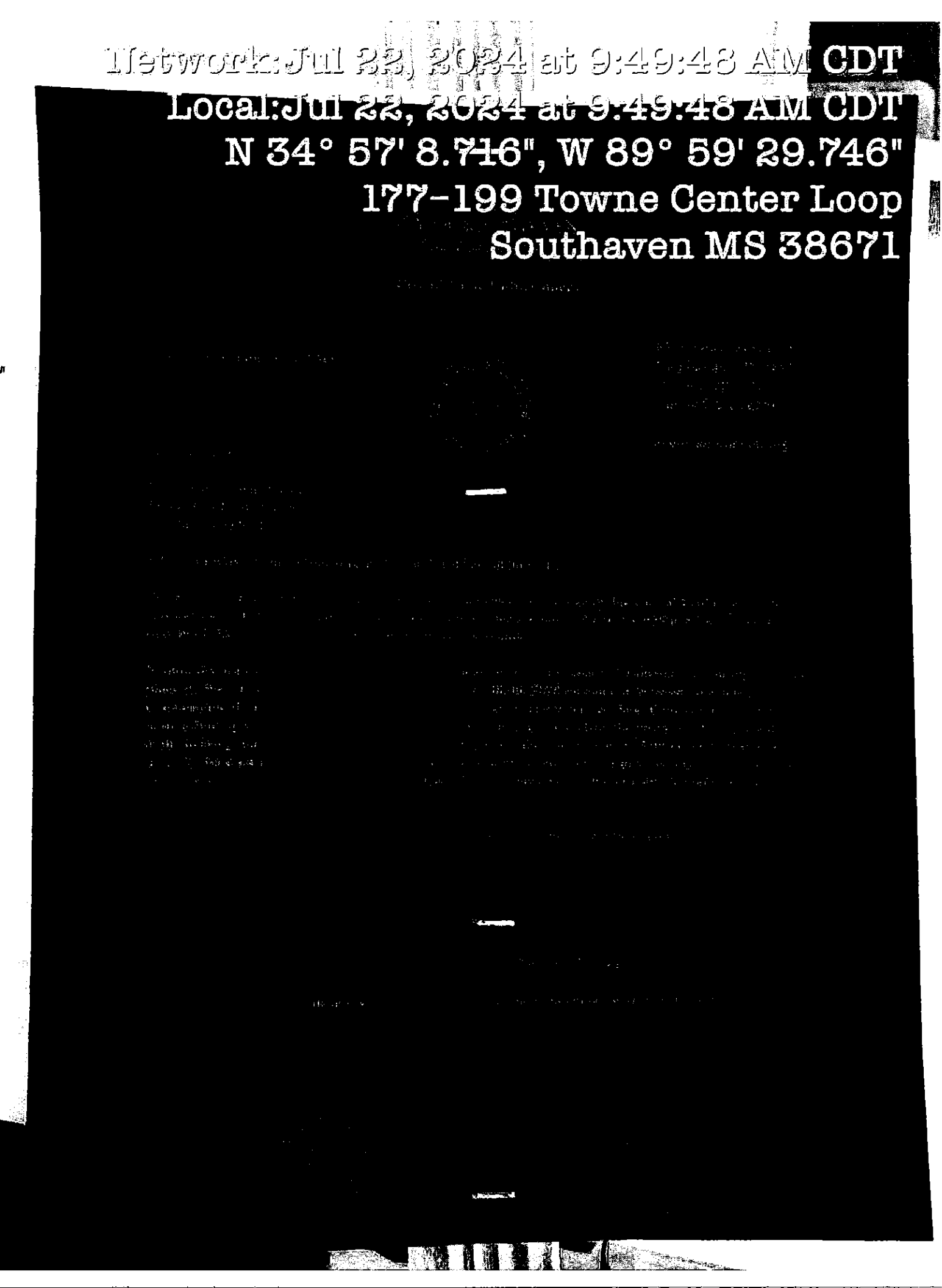
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

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.

Network:Jul 22, 2024 at 9:49:48 AM CDT
Local:Jul 22, 2024 at 9:49:48 AM CDT
N 34° 57' 8.716", W 89° 59' 29.746"
177-199 Towne Center Loop
Southaven MS 38671



Network: Jul 22, 2024 at 9:52:56 AM CDT

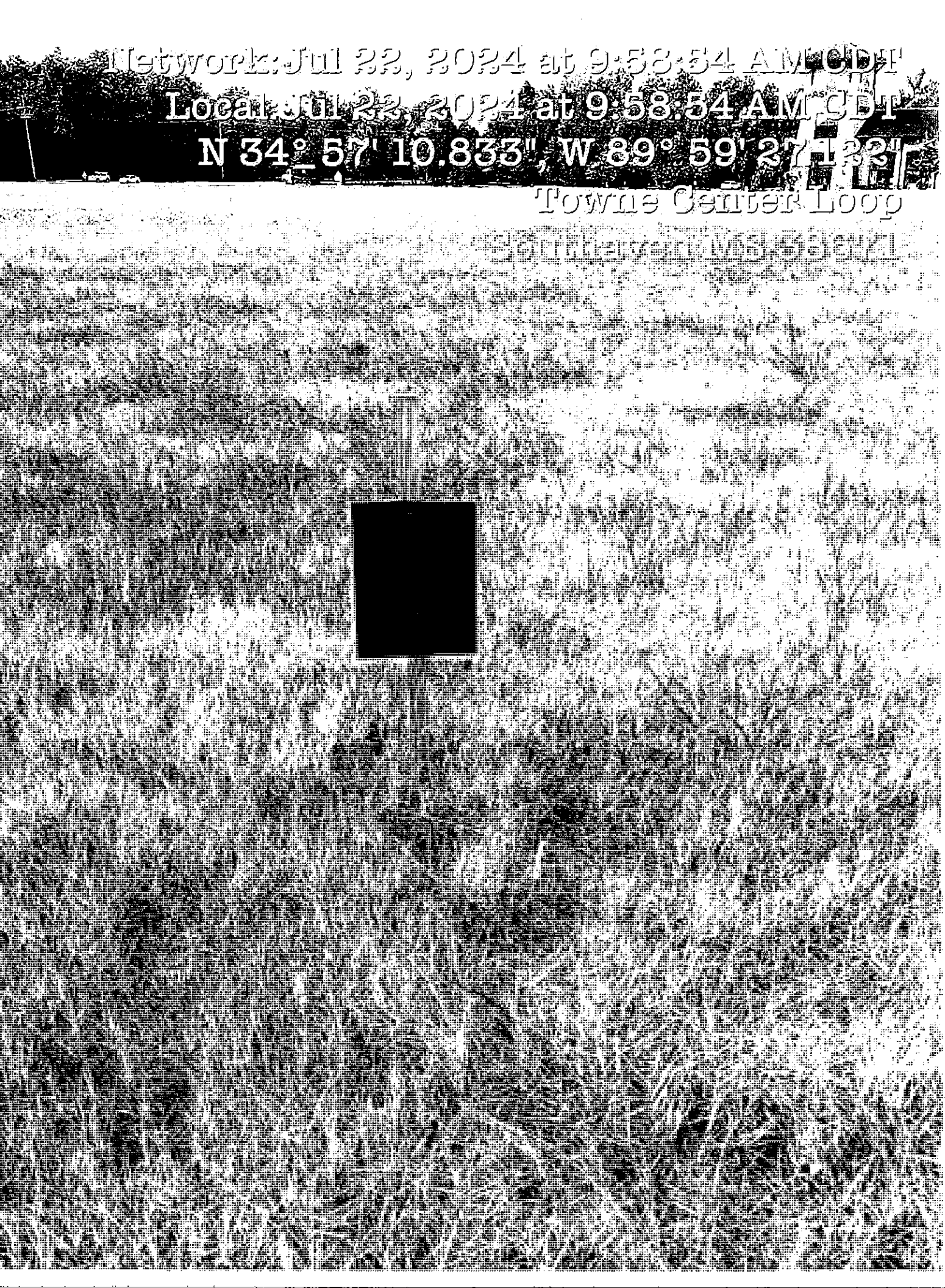
Local: Jul 22, 2024 at 9:52:56 AM CDT

N 34° 57' 8.716", W 89° 59' 29.746"

177-199 Towne Center Loop

Southaven MS 38671




Network: Jul 22, 2024 at 9:58:54 AM CDT
Local: Jul 22, 2024 at 9:58:54 AM CDT
N 34° 57' 10.833", W 89° 59' 27.422"
Towne Center Loop
Northeastern Mississippi


Network: Jul 22, 2024 at 10:03:28 AM CDT
Local: Jul 22, 2024 at 10:03:28 AM CDT
N 34° 57' 7.736", W 89° 58' 24.42"
6201-6275 Airways Blvd
Southaven MS 38671

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

July 22, 2024

MA INC
Parcel # 1087361000001400
Southaven, MS 38671

RE: Municipal Code Violations at Parcel # 1087361000001400

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.

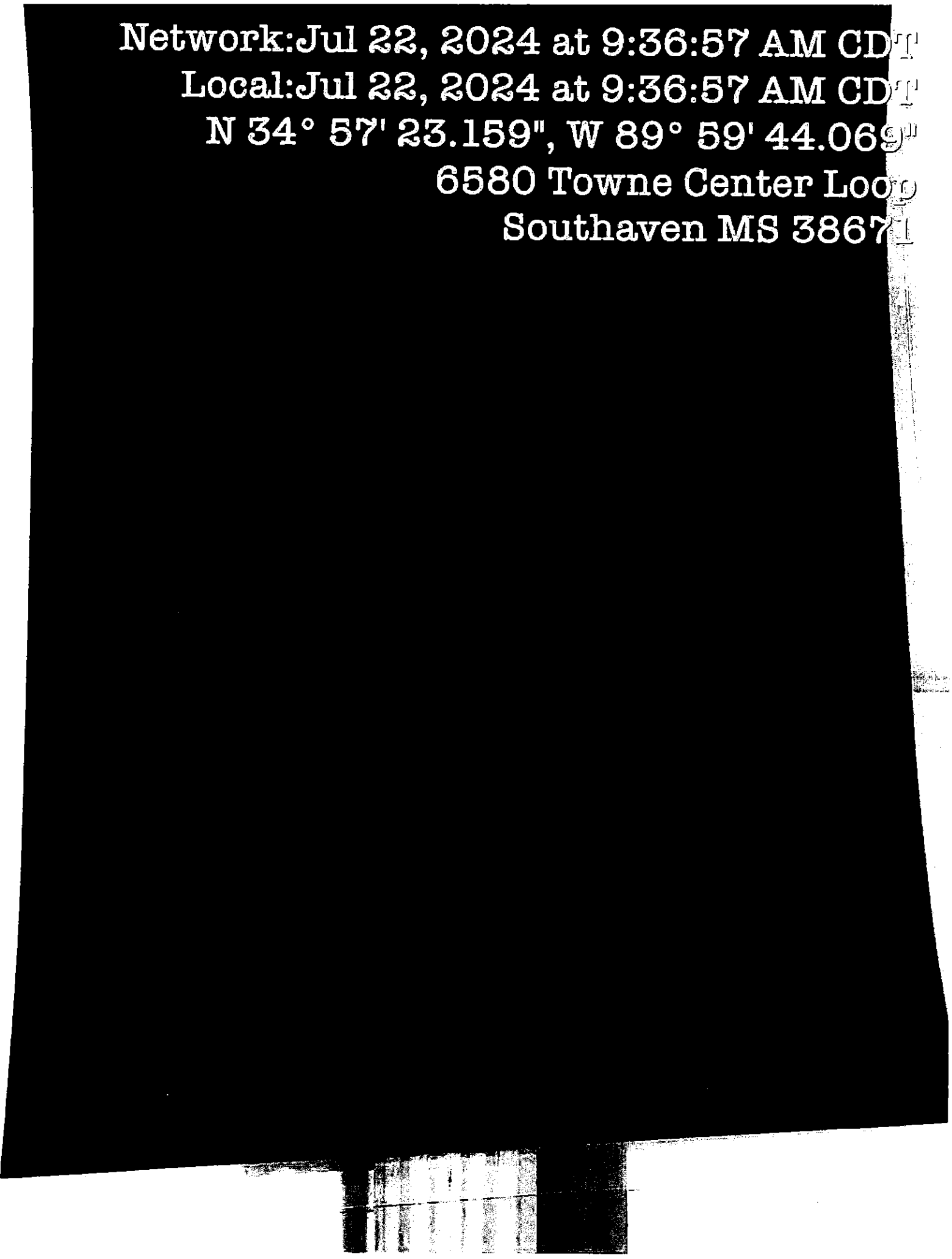
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **08/06/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the 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,

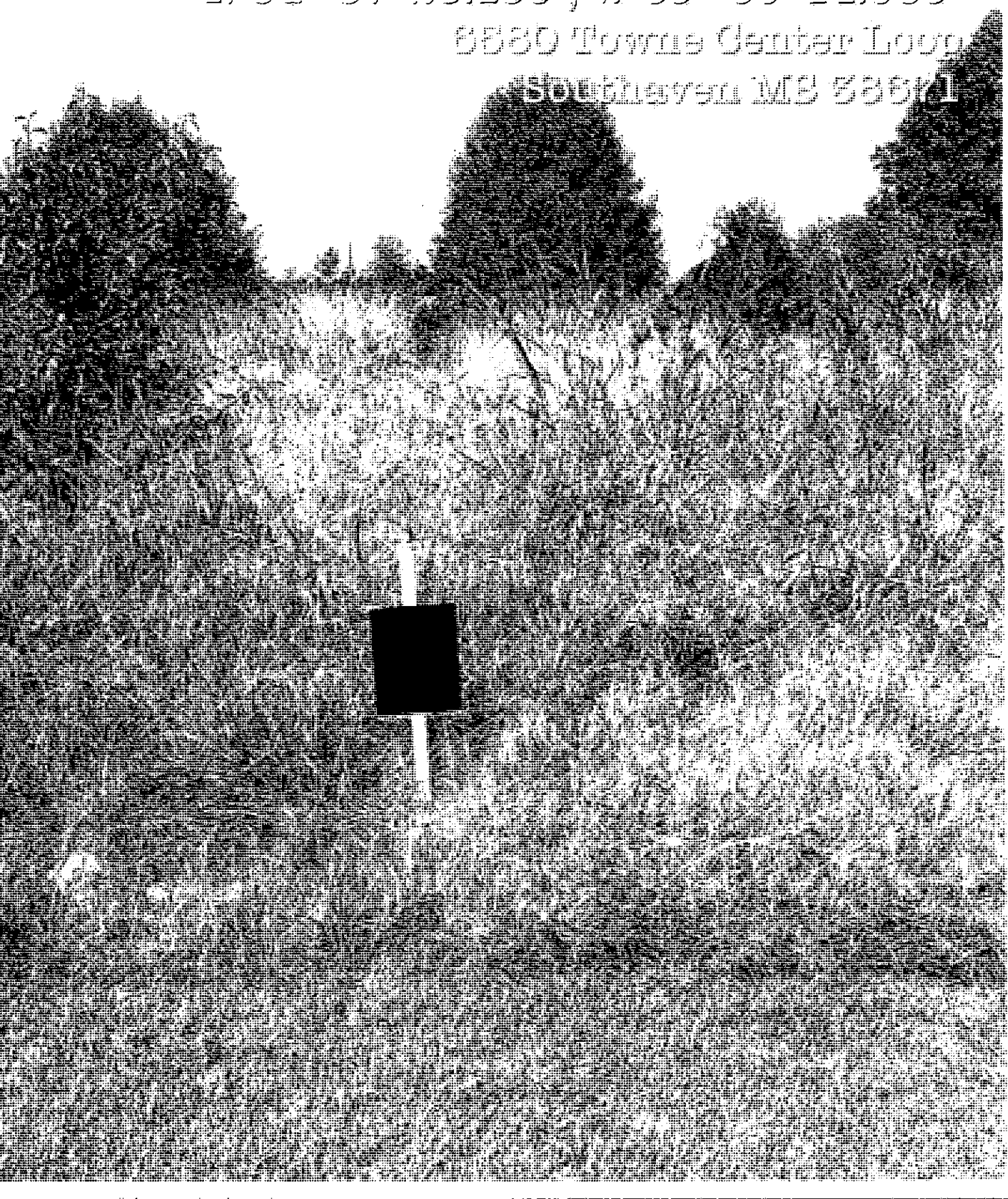
Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

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


Network:Jul 22, 2024 at 9:36:57 AM CDT
Local:Jul 22, 2024 at 9:36:57 AM CDT
N 34° 57' 23.159", W 89° 59' 44.069"
6580 Towne Center Loop
Southaven MS 38671


Network: Jul 22, 2024 at 9:37:59 AM CDT
Local: Jul 22, 2024 at 9:37:59 AM CDT
N 34° 57' 25.159", W 89° 59'44.069"
8580 Towne Center Loop
Southaven, MS 38671

Network:Jul 22, 2024 at 9:58:06 AM CDT
Local:Jul 22, 2024 at 9:58:06 AM CDT
N 34° 57' 23.159", W 89° 59' 44.069"
8880 Purvis Center Loop
Southaven MS 38671



Network:Jul 22, 2024 at 9:38:13 AM CDT
Local:Jul 22, 2024 at 9:38:13 AM CDT
N 34° 57' 25.159", W 89° 59' 44.089"
6580 Towne Center Loop
Southaven MS 38671



Network: Jul 22, 2024 at 9:58:24 AM CDT
Local: Jul 22, 2024 at 9:58:24 AM CDT
N 34° 57' 25.159", W 89° 59' 44.069"
6580 Towne Center Loop
Southaven MS 38671



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

July 22, 2024

DHANKHAR LLC
230 Goodman Rd E- Building 2
Southaven, MS 38671

RE: Municipal Code Violations at 230 Goodman Rd E- Building 2

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 **08/06/2024** 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.

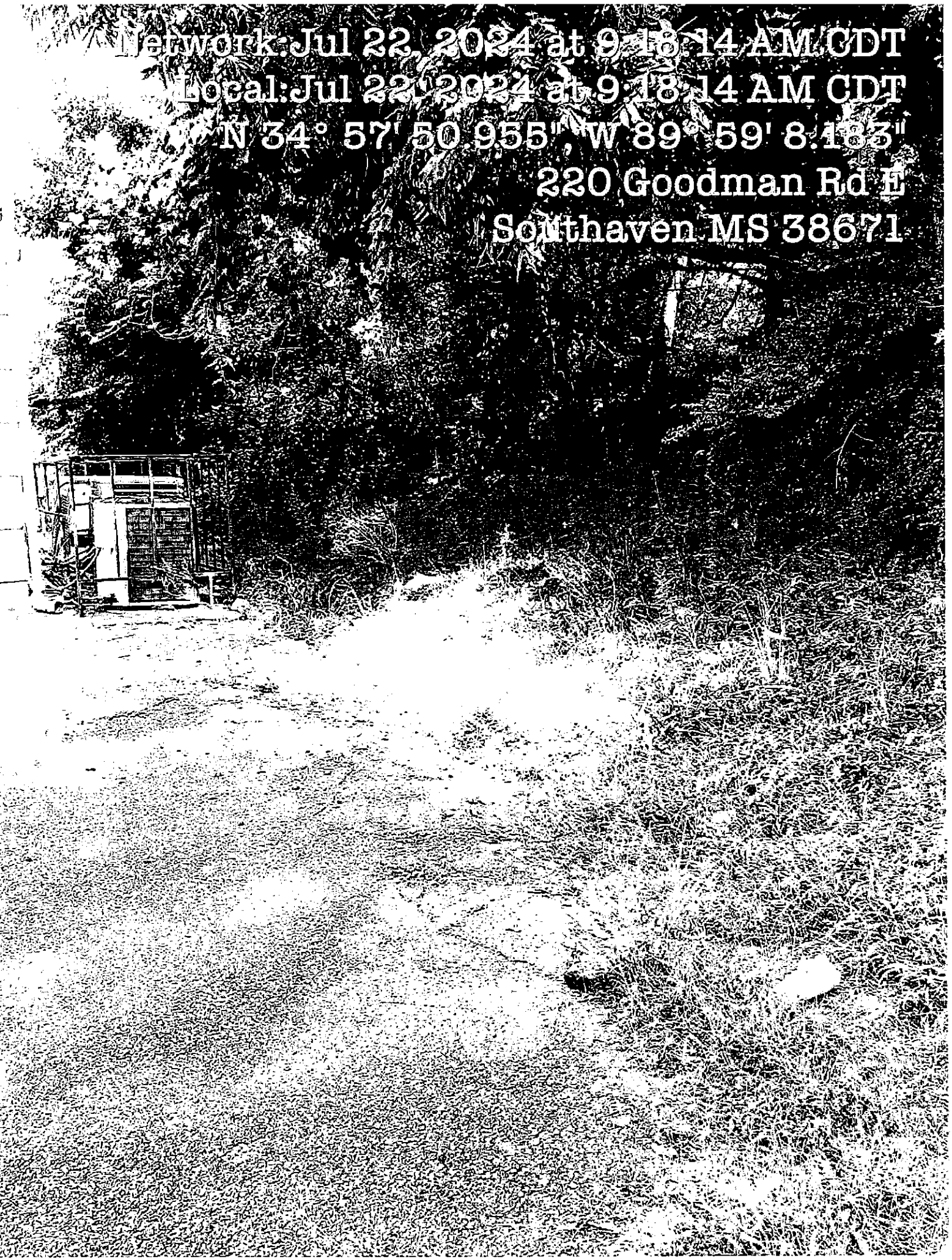
Sincerely,

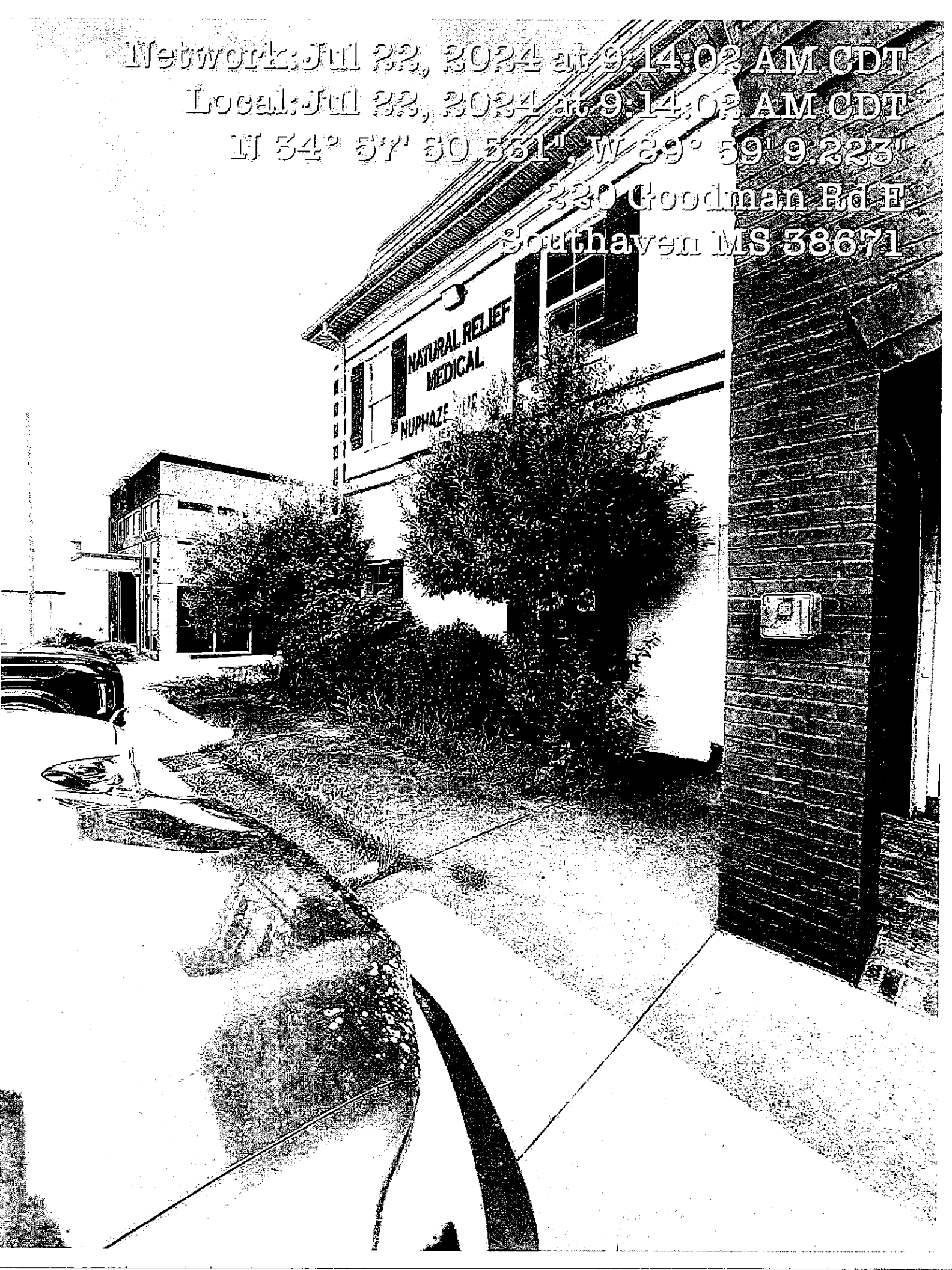
Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

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


Network: Jul 22, 2024 at 9:09:18 AM CDT
Local: Jul 22, 2024 at 9:09:18 AM CDT
N 34° 57' 48.769", W 89° 59' 9.874"
212 Goodman Rd E
Southaven MS 38671


Network: Jul 22, 2024 at 9:09:52 AM CDT
Local: Jul 22, 2024 at 9:09:51 AM CDT
N 34° 21' 43.769" W 89° 59' 9.874"
2302
312 Goodman Rd E
Southaven MS 38671


Network: Jul 22, 2024 at 9:18:14 AM CDT
Local: Jul 22, 2024 at 9:18:14 AM CDT
N 34° 57' 50.955", W 89° 59' 8.183"
220 Goodman Rd E
Southaven MS 38671


Network: Jul 22, 2024 at 9:14:02 AM CDT
Local: Jul 22, 2024 at 9:14:02 AM CDT
N 34° 57' 30.561", W 89° 59' 9.223"
3330 Goodman Rd E
Southaven MS 38671
NATURAL RELIEF
MEDICAL


Network: Jul 22, 2024 at 9:14:14 AM CDT
Local: Jul 22, 2024 at 9:14:14 AM CDT
N 34° 57' 50.581", W 89° 59' 9.225"
220 Goodman Rd E
Southaven MS 38671
THE WAX
BEAUTIQUE



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

July 22, 2024

DHANKHAR LLC
230 Goodman Rd E- Building 3
Southaven, MS 38671

RE: Municipal Code Violations at 230 Goodman Rd E- Building 3

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 **08/06/2024** 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.

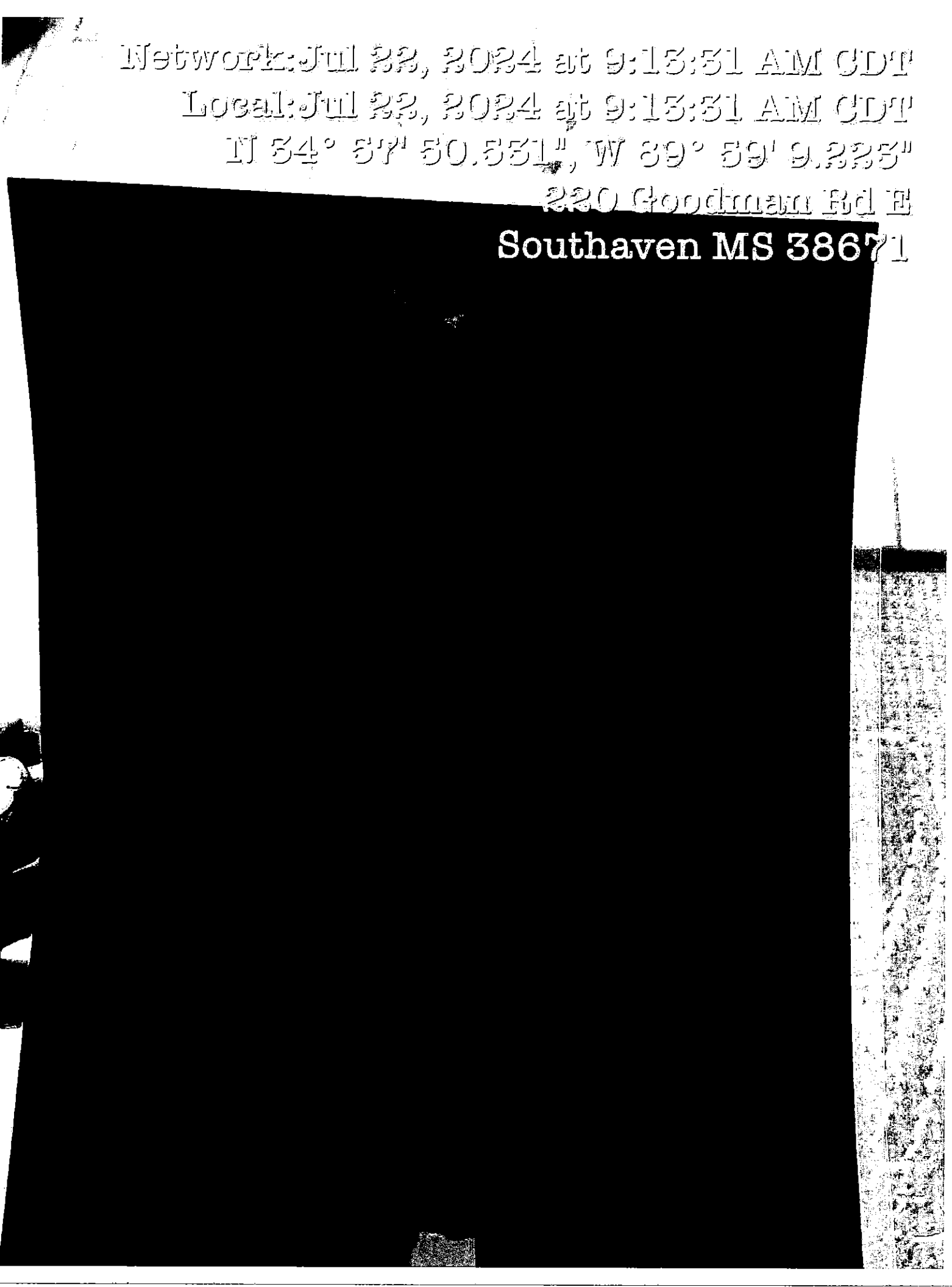
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

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.

Network: Jul 22, 2024 at 9:13:51 AM CDT
Local: Jul 22, 2024 at 9:13:51 AM CDT
N 34° 57' 50.531", W 89° 59' 9.225"
220 Goodman Rd E
Southaven MS 38671




Wednesday, Jul 22, 2024 at 9:13:58 AM CDT
Local Jul 22, 2024 at 9:13:58 AM CDT
N 34° 57' 50.531", W 89° 59' 9.235"
230 Goodman Rd E
Southaven MS 38671
230-3

Network: Jul 22, 2024 at 9:10:04 AM CDT

Local: Jul 22, 2024 at 9:10:04 AM CDT

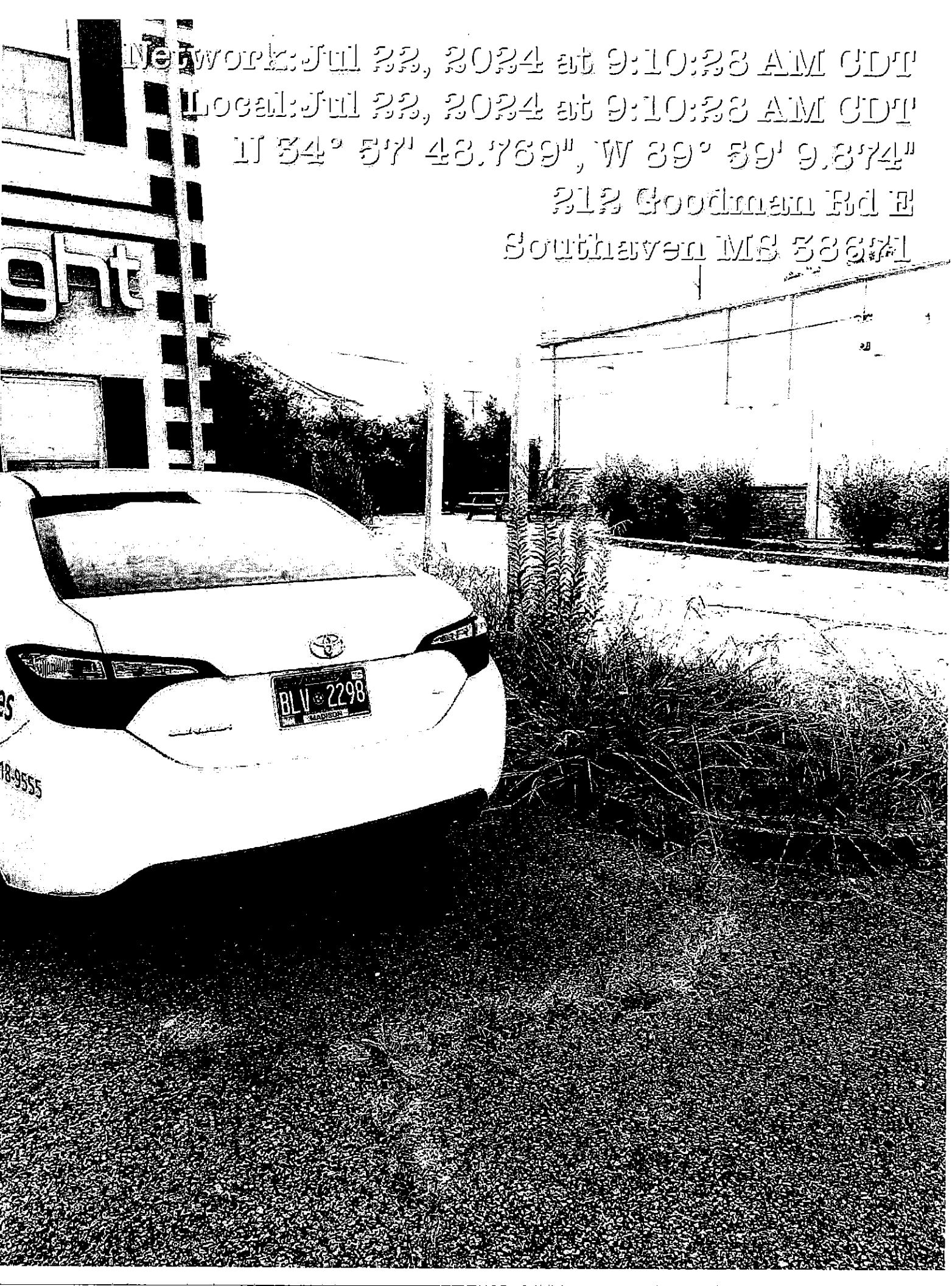
LT 34° 53' 48.2688" W 89° 59' 38.4"

212 Goodman Rd E

Southaven MS, 38671



Network: Jul 22, 2024 at 9:10:28 AM CDT
Local: Jul 22, 2024 at 9:10:28 AM CDT
N 34° 57' 48.769", W 89° 59' 9.874"
212 Goodman Rd E
Southaven MS 38671



Network: Jul 22, 2024 at 9:10:52 AM CDT
Local: Jul 22, 2024 at 9:10:52 AM CDT





City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	July 29, 2024
Public Hearing Body:	Planning Commission
Applicant:	Carlisle Development Company, LLC 1 MLK Blvd. Suite 130 Memphis, TN 38103 901-500-5074
Total Acreage:	0.490 acres
Existing Zone:	Planned Commercial (C-4)
Location of Subdivision Application	South of Church Road between Pepperchase Drive and Venture Drive
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting subdivision approval to dedicate right of way (ROW) for an unnamed public drive which will provide through access from Pepperchase Drive to Venture Drive as well as split the Carlisle owned property. The proposed roadway is designed as a fifty (50) foot right of way with two fifteen (15) foot wide lanes and ten (10) foot shoulders. There is no proposed development associated with this request. Per the applicant the request is to assist in traffic circulation and better marketability for the remaining property owned by the applicant.

Staff Recommendations:

The applicant has reached out to both OPD as well as the city engineers and this request is seen as a benefit to the city for the Landers Center events as well as local traffic both vehicular and tractor trailer. All properties associated with this request are owned by the Carlisle Development Company; therefore, no additional ownership entities will be affected by the request.

Staff has no issue with the request and recommends approval as submitted.

ArcGIS Web Map

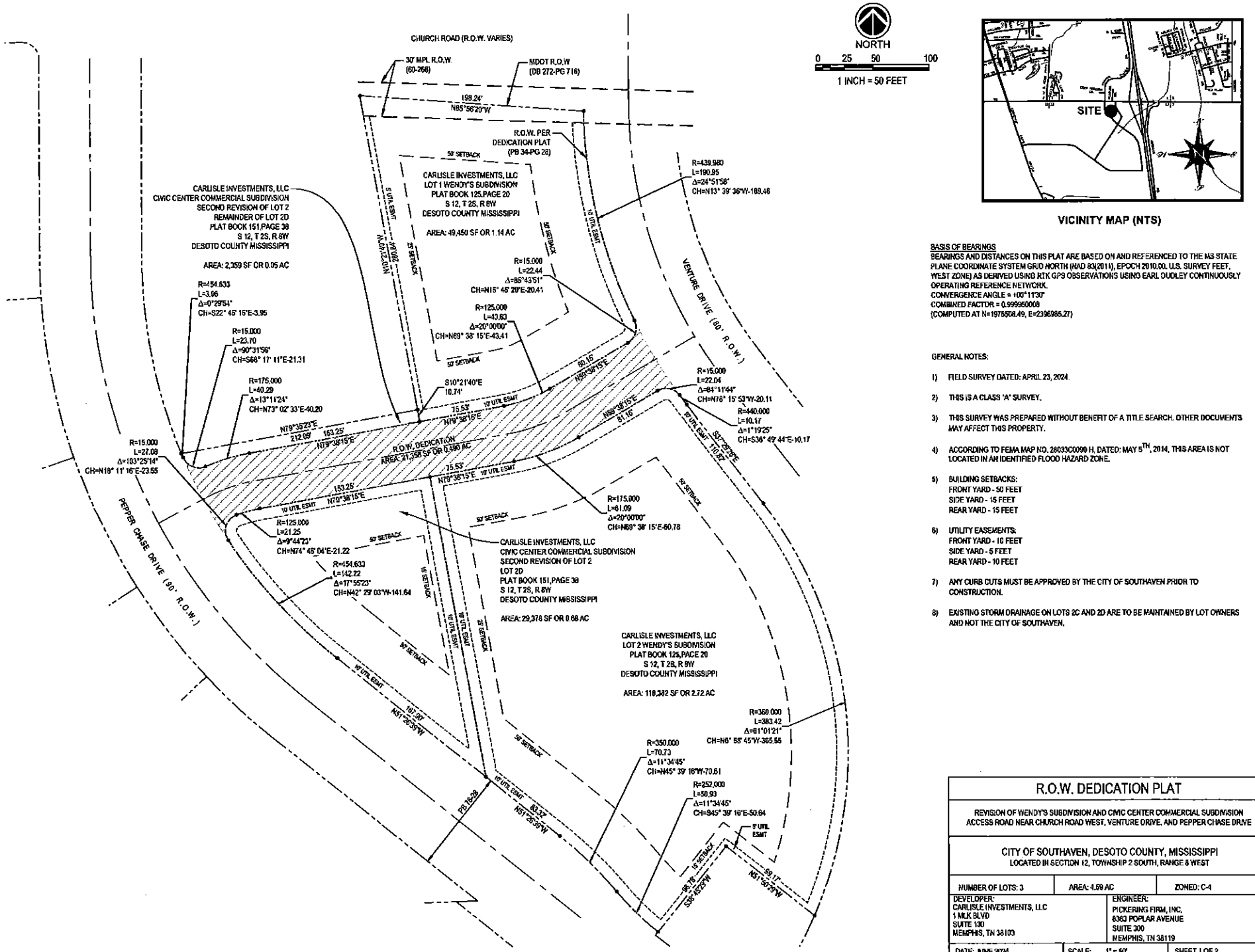


7/25/2024, 10:04:06 AM

1:3,081

0 0.03 0.06 0.12 mi

0 0.05 0.1 0.2 km



NORTH

0 25 50 100

1 INCH = 50 FEET

VICINITY MAP (NTS)

BASIS OF BEARINGS
BEARINGS AND DISTANCES ON THIS PLAT ARE BASED ON AND REFERENCED TO THE MS STATE PLANE COORDINATE SYSTEM GRID NORTH (NAD 83(2011), EPOCH 2010.00, U.S. SURVEY FEET, WEST ZONE) AS DERIVED USING RTK GPS OBSERVATIONS USING EARL DUDLEY CONTINUOUSLY OPERATING REFERENCE NETWORK.
CONVERGENCE ANGLE = +00°11'30"
COMBINED FACTOR = 0.999950008
(COMPUTED AT N=1975508.49, E=2396985.27)

GENERAL NOTES:

1) FIELD SURVEY DATED: APRIL 23, 2024.

2) THIS IS A CLASS "A" SURVEY.

3) THIS SURVEY WAS PREPARED WITHOUT BENEFIT OF A TITLE SEARCH. OTHER DOCUMENTS MAY AFFECT THIS PROPERTY.

4) ACCORDING TO FEMA MAP NO. 28033C0090 H, DATED: MAY 5TH, 2014, THIS AREA IS NOT LOCATED IN AN IDENTIFIED FLOOD HAZARD ZONE.

5) BUILDING SETBACKS:
FRONT YARD - 50 FEET
SIDE YARD - 15 FEET
REAR YARD - 15 FEET

6) UTILITY EASEMENTS:
FRONT YARD - 10 FEET
SIDE YARD - 5 FEET
REAR YARD - 10 FEET

7) ANY CURB CUTS MUST BE APPROVED BY THE CITY OF SOUTHAVEN PRIOR TO CONSTRUCTION.

8) EXISTING STORM DRAINAGE ON LOTS 2C AND 2D ARE TO BE MAINTAINED BY LOT OWNERS AND NOT THE CITY OF SOUTHAVEN.

R.O.W. DEDICATION PLAT

REVISION OF WENDY'S SUBDIVISION AND CIVIC CENTER COMMERCIAL SUBDIVISION ACCESS ROAD NEAR CHURCH ROAD WEST, VENTURE DRIVE, AND PEPPER CHASE DRIVE

CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
LOCATED IN SECTION 12, TOWNSHIP 2 SOUTH, RANGE 8 WEST

NUMBER OF LOTS: 3	AREA: 4.59 AC	ZONED: C-4

DEVELOPER:	ENGINEER:
CARLISLE INVESTMENTS, LLC 1 MLK BLVD SUITE 130 MEMPHIS, TN 38103	PICKERING FIRM, INC. 6363 POPLAR AVENUE SUITE 300 MEMPHIS, TN 38119

DATE: JUNE 2024	SCALE: 1" = 50'	SHEET 1 OF 2

SOUTHAVEN CITY'S CERTIFICATE
SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE _____ DAY OF _____, 2024

_____ _____
CHAIRMAN ATTEST SECRETARY

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY OF SOUTHAVEN ON THIS THE _____ DAY OF _____, 2024.

_____ _____
MAYOR ATTEST CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF DESOTO
I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT _____ O'CLOCK ____M ON THE _____ DAY OF _____, 2024 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK _____ PAGES _____.

CHANCERY COURT CLERK _____

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

_____
PIROSCHKA L. SPENCER, MS PS 3273

MORTGAGEE'S CERTIFICATE

_____, _____, MORTGAGEE OF THE PROPERTY HEREON ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____, 2024.

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE ON THIS THE _____ DAY OF _____, 2024, WITHIN MY JURSDICTION, THE WITHIN NAMES _____, WHO ACKNOWLEDGE THAT (HE)(SHE) IN _____ OF _____ A _____ CORPORATION AND THAT FOR AN ON BEHALF OF THE SAID CORPORATION, AND AS ITS ACT AND DEED (HE)(SHE) EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN AUTHORIZED TO DO SO BY SAID CORPORATION SO TO ACT.

_____
NOTARY PUBLIC

_____
MY COMMISSION EXPIRES:

OWNER'S CERTIFICATE

I/WE, _____, HEREBY ADOPT THIS AS MY/OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS OF WAYS FOR THE ROADS AND UTILITY EASEMENTS TO THE PUBLIC FOREVER. I/WE ALSO CERTIFY THAT I/WE ARE THE OWNERS IN FEE SIMPLE OF THE PROPERTY SHOWN AND SAME IS NOT ENCUMBERED BY ANY TAXES THAT HAVE BECOME DUE AND PAYABLE THIS THE _____ DAY OF _____, 2024.

BY: _____

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, THE WITHIN NAMED_____, WHO ACKNOWLEDGED THAT HE/SHE IS _____ OF CHURCH ROAD VENTURES, LLC, A MISSISSIPPI CORPORATION, AND THAT FOR AND ON BEHALF OF SAID CORPORATION, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CORPORATION SO TO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE _____ DAY OF _____, 2024.

_____
NOTARY PUBLIC

_____
MY COMMISSION EXPIRES:

R.O.W. DEDICATION PLAT

REVISION OF WENDY'S SUBDIVISION AND CIVIC CENTER COMMERCIAL SUBDIVISION
ACCESS ROAD NEAR CHURCH ROAD WEST, VENTURE DRIVE, AND PEPPER CHASE DRIVE

CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
LOCATED IN SECTION 12, TOWNSHIP 2 SOUTH, RANGE 8 WEST

NUMBER OF LOTS: 3	AREA: 4.844 AC	ZONED: C-4

DEVELOPER:	ENGINEER:
CARLISLE INVESTMENTS, LLC 1 MLK BLVD SUITE 130 MEMPHIS, TN 38103	PICKERING FIRM, INC. 6363 POPLAR AVENUE SUITE 300 MEMPHIS, TN 38119

DATE: JUNE 2024	SCALE: 1" = 50'	SHEET 1 OF 2

CITY OF SOUTHAVEN
APPLICATION FOR SPECIAL EVENT PERMIT

(Must be submitted to the City Clerk's Office 10 days prior to event)

Permit Fee: *Based on Fire Department Permit Fee Schedule*

For Office Use Only
Board Approved
Date: _____

EVENT NAME: Sam's Club Back to Class tour

EVENT LOCATION: 465 Goodman Rd E, Southaven, MS 38671

EVENT DESCRIPTION: Single day free promotional event as part of Sam's Club's Back to Class Tour. We will have free games and giveaways to promote Sam's back to school products, including a mobile food unit promoting lunchbox items (Approved by MSDH)

EVENT DATE: Beginning 8/8/24 to Ending 8/8/24 Multiple Days: ☐ YES ☒ NO

EVENT HOURS: Beginning 2pm to Ending 6pm

EVENT POINT OF CONTACT: Mark Edwards CELL NUMBER: 980-920-3867

EMAIL: marke@rsmbiz.com NAME OF ORGANIZATION: Retail Sports Marketing

ADDRESS: 10150 Mallard Creek Rd Suite 500 CITY/STATE/ZIP: Charlotte, NC 28262

ESTIMATED CROWD SIZE: 50 at any time, 200 total NUMBER OF EVENT PERSONNEL: 5

ARRANGEMENTS FOR RESTROOM FACILITIES: ☒ YES ☐ NO LOCATION: Walmart

ARRANGEMENTS FOR SITE CLEAN-UP: ☒ YES ☐ NO DETAILS: Event operators will setup/teardown event and ensure area is clean before departing

Will the organizers of this event use the services of a UAS (unmanned aircraft system): ☐ YES ☒ NO
If Yes, who is the operator of the system: _____
Cell Number: _____ Email Address: _____
If a UAS/Drone will be utilized, a copy of the following required documents must be attached to this application:

- Section 333 Exemption or Aircraft Certification
- Certificate of Authorization (COA)
- Aircraft Registration and Markings
- Pilot Certificate

FIRST AID/MEDICAL STATION(S): ☐ YES ☒ NO LOCATION: _____

POLICE/SECURITY PERSONNEL REQUIRED: ☐ Police Dept. Assigned ☐ Self-Hired ☒ Not Applicable

Applicant Printed Name: Mark Edwards Contact Number: 980-920-3867

Applicant Signature: Mark Edwards Digitally signed by Mark Edwards DN: cn=Mark Edwards, o, ou, email=marke@rsmbiz.com, c=US Date: 2024.07.11 11:23:16 -04'00' Date: 7/11/2024

RESOLUTION APPOINTING SOUTHAVEN POLICE CHIEF BRENT VICKERS TO DESOTO COUNTY E-911 COMMISSION

WHEREAS, the City of Southaven ("City") previously appointed Macon Moore to the DeSoto County E-911 Commission; and

WHEREAS, the appointed Macon Moore retired, and the City desires to appoint Southaven Police Chief Brent Vickers to take his place as an appointed member to the DeSoto County E-911 Commission; and

WHEREAS, Brent Vickers shall serve as the City's appointment to the Desoto County E-911 Commission; and

THEREFORE, BE IT RESOLVED that City Police Chief Brent Vickers be and is hereby appointed to the DeSoto County E-911 Commission with said appointment to be deemed effective immediately.

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

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

RESOLVED AND DONE, this the 6th day of August, 2024

Darren Musselwhite, MAYOR

ATTEST: Andrea Mullen

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

The City of Southaven Docket Recap

August 6, 2024

General Fund		**1,208,084.35**
Balance Sheet	6,721.56	
Mayor Admin	2,082.88	
Board of Aldermen	4,864.00	
Arts And Cultural Affairs	-	
Court	10,525.53	
Finance & Administration	1,673.51	
Information Technology	47,879.34	
City Clerk	13,164.59	
Operations Department	9,576.80	
Planning & Engineering	21,739.88	
Emergency Services	11,040.59	
Police	157,799.63	
Fire	45,070.56	
Fire Prevention	22.98	
EMS	23,333.32	
Public Works	99,931.25	
Streets	-	
Parks	173,225.03	
Park Tournaments	58,431.67	
Code Enforcement	3,643.76	
City Fuel	-	
Expense Accounts	507,251.32	
Administrative Expenses	-	
Litigation	1,918.62	
Liability Insurance	-	
Professional Dues	3,400.00	
Bond Funded CAP Proj		843,136.16
Tourist & Convention		655,674.31
Debt Service		-
Utility Fund		659,450.29
Sanitation Fund		36,180.70
Payroll Fund		20,723.40
DOCKET TOTAL		**3,423,249.21**

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUNO						
0010	153610		DUE TO/FROM AMPHITHEATER						
035302	CARBONHOUSE	834911	0	2024 10	INV	A	500.00	C-080624	AMP MONTHLY WEBSITE
038430	SARAH LITNEY ART	101	0	2024 10	INV	A	2,950.00	C-080624	BANKPLUS ARTIST LOU
				ACCOUNT TOTAL			3,450.00		
0010	500700		RECREATIONAL FEES						
040179	ELVIS ROGER G	7-11-24	0	2024 10	INV	A	650.00	C-080624	TOURNAMENT 7X7 CANC
040198	HUNT WENDY	7-16-24	0	2024 10	INV	A	55.00	C-080624	VOLLEYBALL REFUND
040200	THOMAS MELINDA	7-16-24	0	2024 10	INV	A	55.00	C-080624	SOCCER REFUND-UNABL
040211	MITCHELL STEPHANIE	7-18-24	0	2024 10	INV	A	65.00	C-080624	MOVE TO JACKSON
040212	BOBO MARCHELLA	7-18-24	0	2024 10	INV	A	55.00	C-080624	HEALTH ISSUES
				ACCOUNT TOTAL			880.00		
				ORG 0010 TOTAL			4,330.00		
111			MAYOR ADMIN DEPARTMENT						
111	626900		TRAVEL & TRAINING						
002494	MGM RESORTS INTL	AR14951	0	2024 10	INV	A	1,206.00	C-080624	MML 2024 CITY OF SO
002585	MS ECONOMIC COUNCIL	88993	0	2024 10	INV	A	366.03	C-080624	MEMBER DUES-DARREN
				ACCOUNT TOTAL			1,572.03		
				ORG 111 TOTAL			1,572.03		
115			BOARD OF ALDERMEN						
115	626900		TRAVEL & TRAINING						
002494	MGM RESORTS INTL	AR14951	0	2024 10	INV	A	4,864.00	C-080624	MML 2024 CITY OF SO
				ACCOUNT TOTAL			4,864.00		
				ORG 115 TOTAL			4,864.00		
125			COURT DEPARTMENT						
125	621500		COURT BOND REFUND						
040124	HAYES CORBIN DEARRIQ	7-10-24	0	2024 10	INV	A	161.00	C-080624	CASH BOND REFUND
040125	SMITH INEKIA SHAMANA	7-10-24	0	2024 10	INV	A	200.00	C-080624	CASH BOND REFUND
040126	WASHINGTON ARMIE JEA	7-10-24	0	2024 10	INV	A	300.00	C-080624	CASH BOND REFUND
040127	GONZALEZ ELDER O BAR	7-10-24	0	2024 10	INV	A	400.00	C-080624	CASH BOND REFUND
040128	HARRIS NEDA FAYE	7-10-24	0	2024 10	INV	A	60.75	C-080624	CASH BOND REFUND

FY2024 CLAIMS DOCKET C-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
040129	SARGENT SHANEISHA AU	7-10-24	0	2024 10	INV	A	500.00	C-080624		CASH BOND REFUND
040130	CRUZ GABRIELA OLIVAR	7-10-24	0	2024 10	INV	A	400.00	C-080624		CASH BOND REFUND
040131	FLEMING DEJUAN M	7-10-24	0	2024 10	INV	A	400.00	C-080624		CASH BOND REFUND
040132	BROWN LAMARCUS ROMEL	7-10-24	0	2024 10	INV	A	325.00	C-080624		CASH BOND REFUND
040133	WRIGHT KIMANI AKEEM	7-11-24	0	2024 10	INV	A	400.00	C-080624		CASH BOND REFUND
040175	WATERS PATRICK RYAN	7-12-24	0	2024 10	INV	A	250.00	C-080624		CASH BOND REFUND
040197	HILL SICOYA	7-18-24	0	2024 10	INV	A	11.00	C-080624		CASH BOND REFUND
040201	NELSON WHITNEY LEE	7-18-24	0	2024 10	INV	A	200.00	C-080624		CASH BOND REFUND
040203	DANIELS LUCUS LORENZ	7-23-24	0	2024 10	INV	A	300.00	C-080624		CASH BOND REFUND
040204	WHITE KENDRICK RODRE	7-24-24	0	2024 10	INV	A	105.00	C-080624		CASH BOND REFUND
040205	KRUEGER JUSTIN LEE	7-24-24	0	2024 10	INV	A	11.00	C-080624		CASH BOND REFUND
040206	GHUMAN AMAR SHAUN	7-24-24	0	2024 10	INV	A	500.00	C-080624		CASH BOND REFUND
040208	NUGENT ONEAL ANTHONY	7-17-24	0	2024 10	INV	A	150.00	C-080624		CASH BOND REFUND
040209	RUSSELL DAVID	7-17-24	0	2024 10	INV	A	500.00	C-080624		CASH BOND REFUND
040210	SMITH ARLISHIA IRBY	7-17-24	0	2024 10	INV	A	400.00	C-080624		CASH BOND REFUND
040214	CASSANDRA ANN WILSON	7-19-24	0	2024 11	INV	A	150.00	C-080624		CASH BOND REFUND
				ACCOUNT TOTAL			5,723.75			
125	621501			COURT ASSESSMENT FEES						
024253	AMERICAN MUNICIPAL S	60842	0	2024 10	INV	A	40.00	C-080624		AMS COLLECTIONS JUN
				ACCOUNT TOTAL			40.00			
125	621505			COURT SUPPLIES						
007600	ODP BUSINESS	372768154001	0	2024 11	INV	A	95.01	C-080624		TONER
007823	AMERICAN PAPER & TWI	4983331	0	2024 10	INV	A	590.00	C-080624		COPY PAPER
029120	YOUNG LEASING CO	INV7007529	0	2024 10	INV	A	14.14	C-080624		T MASTIN PRINTER
029120	YOUNG LEASING CO	INV7031940	0	2024 10	INV	A	72.08	C-080624		COURTROOM COPIERS
							86.22			
				ACCOUNT TOTAL			771.23			

FY2024 CLAIMS DOCKET C-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
125	622100			PROFESSIONAL SERVICES						
000178	IIMC	23947-0724	0	2024 10	INV	A	150.00	C-080624		DUES THOMAS MASTIN
002086	SPRIGGS STACEY	7-24-24	0	2024 10	INV	A	200.00	C-080624		SPECIAL PUBLIC DEFN
032060	ROMAN RUTH	7-16-24	0	2024 10	INV	A	50.00	C-080624		TRANSLATION SERV FO
032060	ROMAN RUTH	7-17-24	0	2024 10	INV	A	100.00	C-080624		TRANSLATION SERVICE
032060	ROMAN RUTH	7-30-24	0	2024 11	INV	A	100.00	C-080624		TRANSLATION-CASE#00
							250.00			
033114	DALTON MATTHEW G	7-24-24	0	2024 10	INV	A	100.00	C-080624		SPECIAL PUBLIC DEFE
036277	ROBERT W. JOHNSON	7-12-24	0	2024 10	INV	A	200.00	C-080624		PUBLIC DEFENDER JUL
036277	ROBERT W. JOHNSON	7-17-24	0	2024 10	INV	A	200.00	C-080624		SPECIAL PROSECUTOR
036277	ROBERT W. JOHNSON	7-26-24	0	2024 11	INV	A	200.00	C-080624		SPECIAL PROSECUTOR
							600.00			
039374	STEWARD CAROLINE	7-10-24	0	2024 10	INV	A	200.00	C-080624		SPECIAL PUBLIC DEFE
				ACCOUNT TOTAL			1,500.00			
125	626900			TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	7-17-24	0	2024 11	INV	A	76.15	C-080624		TRAVEL
002494	MGM RESORTS INTL	AR14951	0	2024 10	INV	A	2,211.00	C-080624		MML 2024 CITY OF SO
				ACCOUNT TOTAL			2,287.15			
				ORG 125 TOTAL			10,322.13			
145				DEPARTMENT OF FINANCE & ADMIN						
145	610400			OFFICE SUPPLIES						
014117	MADISON SIGNS LLC	17518	0	2024 11	INV	A	145.00	C-080624		3X5 COS HUMAN RESOU
026785	BEST BUY	8280055	0	2024 10	INV	A	499.99	C-080624		TV--FINANCE, 4TH FL
026785	BEST BUY	8297696	0	2024 10	INV	A	179.99	C-080624		TV MOUNT GLAUDE OFF
							679.98			
030629	AMAZON CAPITAL	1FPGWRGQHRKD	0	2024 10	INV	A	9.48	C-080624		WALL HYDRANT REPAIR
030629	AMAZON CAPITAL	1GPGG6DPJXG7	0	2024 10	INV	A	440.04	C-080624		SUPPLIES
030629	AMAZON CAPITAL	1M3949NYVHFQ	0	2024 10	INV	A	14.69	C-080624		SUPPLIES & ACCESSOR
030629	AMAZON CAPITAL	1NTYQ71CVQWQ	0	2024 10	INV	A	42.99	C-080624		DRAWING TABLET WITH
							507.20			
				ACCOUNT TOTAL			1,332.18			
				ORG 145 TOTAL			1,332.18			

FY2024 CLAIMS DOCKET C-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
150				INFORMATION TECHNOLOGY						
150	610500			COMPUTERS						
000342	DELL MARKETING LP	10759466485	24000242	2024 10	INV	A	29,026.80	C-080624		30 DESKTOP COMPUTER
000739	CDW LLC	SG15356	0	2024 10	INV	A	179.57	C-080624		ADOBE LIC- P LANE
000739	CDW LLC	SH08428	0	2024 10	INV	A	761.40	C-080624		SCADA DEPLOYMENT SU
000739	CDW LLC	SK80632	0	2024 11	INV	A	2,571.84	C-080624		2 LAPTOPS 1)PD 2)PA
000739	CDW LLC	SL87041	0	2024 11	INV	A	174.35	C-080624		APC 2 POST RACK FS
000739	CDW LLC	SN00241	0	2024 11	INV	A	662.60	C-080624		TENNIS LIVESTREAM W
000739	CDW LLC	SN46837	0	2024 11	INV	A	123.18	C-080624		TENNIS LIVE STREAM
							4,472.94			
019694	MID-SOUTH TELECOM	82536	0	2024 10	INV	A	293.00	C-080624		ACCESS CONTROL INST
020449	FINAL TOUCH SECURITY	88796	0	2024 10	INV	A	590.00	C-080624		BRIDGE CAMERAS
022719	UMB CARD SERVICES	7-01-24	0	2024 10	INV	A	197.98	C-080624		PURCHASE CARD-IT
026785	BEST BUY	8280055	0	2024 10	INV	A	589.99	C-080624		TV--FINANCE, 4TH FL
026785	BEST BUY	8280056	0	2024 10	INV	A	54.98	C-080624		EXEC CONF ROOM TV S
026785	BEST BUY	8287430	0	2024 10	INV	A	69.99	C-080624		USB ADAPTER
026785	BEST BUY	8287615	0	2024 10	INV	A	69.99	C-080624		USB ADAPTER
026785	BEST BUY	8288212	0	2024 10	INV	A	16.49	C-080624		CHARGING CABLES BOA
							801.44			
029120	YOUNG LEASING CO	INV7025766	0	2024 10	INV	A	24.41	C-080624		IT COPIES
030629	AMAZON CAPITAL	19HC7MNFMFLK	0	2024 10	INV	A	23.92	C-080624		WRITING RESOURCE BO
030629	AMAZON CAPITAL	1HHKLJLWNL4P	0	2024 11	INV	A	349.65	C-080624		CABLE STOCK
030629	AMAZON CAPITAL	1QPHDNGVGWWD	0	2024 11	INV	A	420.25	C-080624		SHELF RACKS FS1
030629	AMAZON CAPITAL	1W649TMXQQN1	0	2024 11	INV	A	15.51	C-080624		CARD READER-IT
030629	AMAZON CAPITAL	1XGNYW6D7VMY	0	2024 11	INV	A	357.00	C-080624		UBIQUITI PTMP RADIO
030629	AMAZON CAPITAL	1XGWRTKPX9VN	0	2024 10	CRM	A	-339.99	C-080624		LAPTOP RETURN INV14
030629	AMAZON CAPITAL	1XY7V7M7J33P	0	2024 10	CRM	A	-339.99	C-080624		LAPTOP MONITOR RETU
							486.35			
035294	ZOHO CORPORATION	2409836	0	2024 10	INV	A	3,760.00	C-080624		AD AUDIT RENEWAL
				ACCOUNT TOTAL			39,652.92			
150	611300			MOTOR VEH REPAIRS/MAINT						
029563	LANDERS FORD SOUTH	162448	0	2024 11	INV	A	335.04	C-080624		BATTERY & OIL CHANG
				ACCOUNT TOTAL			335.04			
150	622100			PROFESSIONAL FEES						
019694	MID-SOUTH TELECOM	82453	0	2024 10	INV	A	109.75	C-080624		CABLE RUN-PARKS

FY2024 CLAIMS DOCKET C-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			109.75			
150	626900			TRAVEL & TRAINING						
000952	TYLER TECHNOLOGIES	45-475871	0	2024 10	INV	A	1,480.00	C-080624		ENGERGOR TRAINING
000952	TYLER TECHNOLOGIES	45-475872	0	2024 10	INV	A	740.00	C-080624		ENERGOR TRAINING
							2,220.00			
022719	UMB CARD SERVICES	7-01-24	0	2024 10	INV	A	6.44	C-080624		PURCHASE CARD-IT
				ACCOUNT TOTAL			2,226.44			
				ORG 150 TOTAL			42,324.15			
155			CITY CLERK							
155	610401			OFFICE SUPPLY-INVENTORY						
007823	AMERICAN PAPER & TWI	4999692	0	2024 11	INV	A	295.00	C-080624		INVENTOR
				ACCOUNT TOTAL			295.00			
155	622100			PROFESSIONAL SERVICES						
010920	DALE K. THOMPSON	73024	0	2024 11	INV	A	1,000.00	C-080624		REDISTRICTING SERV/
016013	CIVICPLUS	309162	0	2024 10	INV	A	508.25	C-080624		MUNICODE ADMIN SUPP
029120	YOUNG LEASING CO	INV7043946	0	2024 11	INV	A	663.40	C-080624		CLERK COPIER MACHIN
029120	YOUNG LEASING CO	INV7043947	0	2024 11	INV	A	163.03	C-080624		BUS LIC PRINTER
029120	YOUNG LEASING CO	INV7044625	0	2024 11	INV	A	210.00	C-080624		SERV CALL ON FOLDIN
							1,036.43			
040199	MS DEPARTMENT OF ARC	7-25-24	0	2024 10	INV	A	67.50	C-080624		FY23 135 PAID PUBLI
				ACCOUNT TOTAL			2,612.18			
155	625700			TELEPHONE & POSTAGE						
000971	PITNEY BOWES GLOBAL	7-15-24	0	2024 10	INV	A	1,500.00	C-080624		POSTAGE-RESERVE ACC
				ACCOUNT TOTAL			1,500.00			
155	626100			ADVERTISING						
001185	DESOTO TIMES-TRIBUNE	300156851	0	2024 10	INV	A	70.60	C-080624		FIRE SPRINKLER ORDI
001185	DESOTO TIMES-TRIBUNE	300156854	0	2024 10	INV	A	11.90	C-080624		PLANNING MICHAEL MA
001185	DESOTO TIMES-TRIBUNE	300156932	0	2024 11	INV	A	330.08	C-080624		RESIDENTIAL TX FACI
							412.58			
				ACCOUNT TOTAL			412.58			
155	626900			TRAVEL & TRAINING						
002494	MGM RESORTS INTL	AR14951	0	2024 10	INV	A	6,753.00	C-080624		MML 2024 CITY OF SO

FY2024 CLAIMS DOCKET C-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
016889	CENTER FOR GOVERNM	7-25-24	0	2024 11	INV	A	600.00	C-080624		CMC REG FEE 9/3-9/6
				ACCOUNT TOTAL			7,353.00			
				ORG 155 TOTAL			12,172.76			
160			FACILITIES							
160	610400			OFFICE SUPPLIES						
007823	AMERICAN PAPER & TWI	4999692	0	2024 11	INV	A	220.97	C-080624		INVENTOR
				ACCOUNT TOTAL			220.97			
160	611000			MATERIALS						
000457	GRAINGER	9167566729	0	2024 10	INV	A	6.00	C-080624		MATERIALS
000457	GRAINGER	9169758076	0	2024 10	INV	A	10.84	C-080624		MATERIALS
							16.84			
000687	SOUTHERN PIPE & SUPP	9792958	0	2024 10	INV	A	69.63	C-080624		SOUTHAVEN MARKET-BA
000734	MAGNOLIA ELECTRIC	396497	0	2024 10	INV	A	80.01	C-080624		ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	396836	0	2024 10	INV	A	141.96	C-080624		BULBS FOR UTILITIES
							221.97			
001102	SOUTHAVEN SUPPLY	232324	0	2024 10	INV	A	10.99	C-080624		PAINT SUPPLIES
001102	SOUTHAVEN SUPPLY	232368	0	2024 10	INV	A	12.99	C-080624		MATERIALS
001102	SOUTHAVEN SUPPLY	232681	0	2024 10	INV	A	743.78	C-080624		MATERIALS
001102	SOUTHAVEN SUPPLY	233242	0	2024 10	INV	A	19.99	C-080624		PAINT SUPPLIES
							787.75			
011401	LIGHT BULB DEPOT, LL	41610139	0	2024 10	INV	A	70.00	C-080624		UTILITIES BULBS
011401	LIGHT BULB DEPOT, LL	41616376	0	2024 10	INV	A	192.50	C-080624		CITY HALL BULBS
							262.50			
016747	M & A SUPPLY	2309829	0	2024 10	INV	A	231.84	C-080624		HVAC MATERIALS
016747	M & A SUPPLY	2312333	0	2024 10	INV	A	533.24	C-080624		FREON HVAC MATERIAL
016747	M & A SUPPLY	2318805	0	2024 10	INV	A	679.58	C-080624		FREON/NOS
016747	M & A SUPPLY	2322861	0	2024 10	INV	A	215.00	C-080624		HVAC MATERIALS
							1,659.66			
028212	UNITED REFRIGERATION	96760418	0	2024 10	INV	A	421.88	C-080624		FREON-HVAC MATERIAL
028212	UNITED REFRIGERATION	96876874	0	2024 10	INV	A	297.52	C-080624		FREON-HVAC MATERIAL
028212	UNITED REFRIGERATION	96898501	0	2024 11	INV	A	986.18	C-080624		BATTING CAGES-PARK'
028212	UNITED REFRIGERATION	96956446	0	2024 10	INV	A	528.18	C-080624		FREON & HVAC MATERI
028212	UNITED REFRIGERATION	96969071	0	2024 10	INV	A	290.00	C-080624		FREON - HVAC MATERI
028212	UNITED REFRIGERATION	97011158	0	2024 10	INV	A	19.61	C-080624		HVAC MATERIALS
028212	UNITED REFRIGERATION	97016644	0	2024 10	INV	A	32.40	C-080624		PLUMBING MATERIALS
028212	UNITED REFRIGERATION	97023773	0	2024 10	INV	A	98.59	C-080624		HVAC MATERIALS

FY2024 CLAIMS DOCKET C-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
028212	UNITED REFRIGERATION	97119203	0	2024 10	INV	A	290.00	C-080624		FREON-HVAC MATERIAL
028212	UNITED REFRIGERATION	97124897	0	2024 10	INV	A	26.10	C-080624		HVAC MATERIALS
028212	UNITED REFRIGERATION	97141020	0	2024 10	INV	A	507.50	C-080624		HVAC MATERIALS
028212	UNITED REFRIGERATION	97193474	0	2024 10	INV	A	124.15	C-080624		HVAC MATERIALS
028212	UNITED REFRIGERATION	97196919	0	2024 10	INV	A	112.42	C-080624		HVAC MATERIALS
028212	UNITED REFRIGERATION	97397848	0	2024 10	INV	A	66.59	C-080624		HVAC MATERIALS
							3,801.12			
030629	AMAZON CAPITAL	1FPGWRGQHRKD	0	2024 10	INV	A	78.06	C-080624		WALL HYDRANT REPAIR
030629	AMAZON CAPITAL	1M3949NYVHFQ	0	2024 10	INV	A	29.94	C-080624		SUPPLIES & ACCESSOR
							108.00			
033593	CHEROKEE BUILDING MA	261685	0	2024 10	INV	A	577.18	C-080624		CITY HALL CEILING T
037576	TRANE U.S. INC.	17207651	0	2024 10	INV	A	231.33	C-080624		HVAC MATERIALS
				ACCOUNT TOTAL			7,735.98			
160	625700			TELEPHONE & POSTAGE						
030629	AMAZON CAPITAL	171TDHKKKQCC	0	2024 10	INV	A	28.94	C-080624		PHONE CASE-RAUL
				ACCOUNT TOTAL			28.94			
160	630400			MACHINERY & EQUIPMENT						
028212	UNITED REFRIGERATION	96969057	0	2024 11	INV	A	90.00	C-080624		TOOLS-METER ATTACHM
028212	UNITED REFRIGERATION	97034357	0	2024 10	INV	A	888.90	C-080624		NEW GAUGES FOR HVAC
028212	UNITED REFRIGERATION	97034774	0	2024 10	INV	A	165.25	C-080624		HVAC MATERIALS
							1,144.15			
				ACCOUNT TOTAL			1,144.15			
				ORG 160 TOTAL			9,130.04			
180			PLANNING / ENGINEERING DEPT							
180	610400			OFFICE SUPPLIES						
006685	DEX IMAGING	AR11559130	0	2024 10	INV	A	67.28	C-080624		CANON/IRC250
006685	DEX IMAGING	AR11582612	0	2024 10	INV	A	418.47	C-080624		CANON/IRC255IF
							485.75			
007600	ODP BUSINESS	374315402001	0	2024 10	INV	A	65.38	C-080624		OFFICE SUPPLIES
030629	AMAZON CAPITAL	1QDQLDPT4MD4	0	2024 10	INV	A	24.95	C-080624		PLANNER- CODE ENFOR
				ACCOUNT TOTAL			576.08			
180	611300			MOTOR VEH REPAIRS/MAINT						
018472	M2MANAGEMENT SOLUTIO	214	0	2024 10	INV	A	131.70	C-080624		FLLET TRACKING SYST

FY2024 CLAIMS DOCKET C-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			131.70			
180	612500			UNIFORMS						
000424	A 2 Z ADVERTISING	71215	0	2024 10	INV	A	570.00	C-080624		UNIFORMS
				ACCOUNT TOTAL			570.00			
180	622100			PROFESSIONAL FEES						
025688	ROSE JUNE	7-15-24	0	2024 10	INV	A	100.00	C-080624		PLANNING COMMISSION
025693	BREWER WILLIAM JOSEP	7-15-24	0	2024 10	INV	A	100.00	C-080624		PLANNING COMMISSION
025694	CAMP JOHN	7-15-24	0	2024 10	INV	A	100.00	C-080624		PLANNING COMMISSION
025694	CAMP JOHN	7-29-24	0	2024 11	INV	A	100.00	C-080624		PLANNING COMMISSION
							200.00			
027031	LEEKE KEVIN	7-15-24	0	2024 10	INV	A	100.00	C-080624		PLANNING COMMISSION
027031	LEEKE KEVIN	7-29-24	0	2024 11	INV	A	100.00	C-080624		PLANNING COMMISSION
							200.00			
029239	UPCHURCH DINK	7-15-24	0	2024 10	INV	A	100.00	C-080624		PLANNING COMMISSION
029239	UPCHURCH DINK	7-29-24	0	2024 11	INV	A	100.00	C-080624		PLANNING COMMISSION
							200.00			
032389	MOORE BEN A	7-15-24	0	2024 10	INV	A	100.00	C-080624		PLANNING COMMISSION
032389	MOORE BEN A	7-29-24	0	2024 11	INV	A	100.00	C-080624		PLANNING COMMISSION
							200.00			
038864	KYLE CARMEN	7-15-24	0	2024 10	INV	A	100.00	C-080624		PLANNING COMMISSION
038864	KYLE CARMEN	7-29-24	0	2024 11	INV	A	100.00	C-080624		PLANNING COMMISSION
							200.00			
039095	MAGHEE DEBRA J	7-15-24	0	2024 10	INV	A	100.00	C-080624		PLANNING COMMISSION
039095	MAGHEE DEBRA J	7-29-24	0	2024 11	INV	A	100.00	C-080624		PLANNING COMMISSION
							200.00			
				ACCOUNT TOTAL			1,400.00			
180	626900			TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	7-17-24	0	2024 11	INV	A	240.00	C-080624		TRAVEL
002494	MGM RESORTS INTL	AR14951	0	2024 10	INV	A	603.00	C-080624		MML 2024 CITY OF SO
030537	GISH KEITH	7-22-24	0	2024 11	INV	A	236.00	C-080624		PER DIEM-MACE CONF
033786	SERVIN TRACY	7-22-24	0	2024 11	INV	A	236.00	C-080624		PER DIEM MACE CONF

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
040213	COLEMAN EDDIE	7-22-24	0	2024 11	INV	A	236.00	C-080624		PER DIEM MACE CONF
				ACCOUNT TOTAL			1,551.00			
				ORG 180 TOTAL			4,228.78			
211			POLICE DEPARTMENT							
211	610400			OFFICE SUPPLIES						
007600	ODP BUSINESS	374645882001	0	2024 11	INV	A	58.95	C-080624		OFFICE SUPPLIES
030629	AMAZON CAPITAL	1FY9RGR393YM	0	2024 10	INV	A	227.33	C-080624		FLASH DR & BINDERS
030629	AMAZON CAPITAL	1MLFH3MVN3F3	0	2024 10	INV	A	35.99	C-080624		LABEL SPOOL
030629	AMAZON CAPITAL	1NRNNX19NKPN	0	2024 10	INV	A	178.00	C-080624		LIVE SCAN WIPES
							441.32			
				ACCOUNT TOTAL			500.27			
211	611300			MAINTENANCE VEHICLES						
000883	AMERICAN TIRE REPAIR	169849	0	2024 10	INV	A	1,612.68	C-080624		12 TIRES
000883	AMERICAN TIRE REPAIR	171208	0	2024 11	INV	A	2,159.24	C-080624		16 TIRES
							3,771.92			
001102	SOUTHAVEN SUPPLY	232050	0	2024 10	INV	A	4.14	C-080624		K9 BOX PARTS
001102	SOUTHAVEN SUPPLY	232113	0	2024 10	INV	A	28.81	C-080624		3171 NUTS & BOLTS
001102	SOUTHAVEN SUPPLY	233980	0	2024 11	INV	A	10.99	C-080624		RADAR SIGN
							43.94			
001114	UNION AUTO PARTS	2855710	0	2024 11	INV	A	147.67	C-080624		3191 COOLING FAN
001114	UNION AUTO PARTS	2856176	0	2024 10	INV	A	276.16	C-080624		SHOP PARTS
001114	UNION AUTO PARTS	2857885	0	2024 11	INV	A	269.84	C-080624		3153 AXLE
001114	UNION AUTO PARTS	2858230	0	2024 10	INV	A	71.45	C-080624		SHOP HEADLIGHT BULB
001114	UNION AUTO PARTS	2858235	0	2024 11	INV	A	1,095.38	C-080624		3128 HYDRAULIC
001114	UNION AUTO PARTS	2858256	0	2024 11	INV	A	139.51	C-080624		3144 WATER PUMP
001114	UNION AUTO PARTS	2858257	0	2024 11	INV	A	872.36	C-080624		3144 TIMING CHAIN
001114	UNION AUTO PARTS	2859682	0	2024 10	INV	A	113.30	C-080624		3204 OIL FILTER
001114	UNION AUTO PARTS	2859704	0	2024 10	INV	A	73.87	C-080624		3088 HOUSING
001114	UNION AUTO PARTS	2861782	0	2024 11	INV	A	300.40	C-080624		3164 BRAKES
001114	UNION AUTO PARTS	2861784	0	2024 11	INV	A	63.26	C-080624		3164 BRAKES
001114	UNION AUTO PARTS	2863115	0	2024 10	INV	A	511.55	C-080624		SHOP PARTS
001114	UNION AUTO PARTS	2863158	0	2024 11	INV	A	51.63	C-080624		3155 VALVE
001114	UNION AUTO PARTS	2863160	0	2024 11	INV	A	147.67	C-080624		3195 FAN
001114	UNION AUTO PARTS	2864043	0	2024 11	INV	A	388.81	C-080624		3190 COMPRESSOR
001114	UNION AUTO PARTS	2864735	0	2024 11	INV	A	24.50	C-080624		3137 SWITCH
001114	UNION AUTO PARTS	2866652	0	2024 11	INV	A	140.62	C-080624		3231 LINK
001114	UNION AUTO PARTS	2867958	0	2024 11	INV	A	577.60	C-080624		3137 SUSPENSION
001114	UNION AUTO PARTS	2867969	0	2024 11	INV	A	134.88	C-080624		SHOP PARTS
							5,400.46			

FY2024 CLAIMS DOCKET C-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001150 NAPA GENUINE PARTS C	884524	0	2024 10	INV	A	195.00	C-080624		LIGHT EQUIP
001150 NAPA GENUINE PARTS C	885557	0	2024 11	INV	A	68.85	C-080624		SHOP PARTS
						263.85			
002098 COLEMAN TAYLOR TRANS	11808	0	2024 11	INV	A	3,600.00	C-080624		3155 TRANSMISSION
003874 AUTO ZONE	9090785	0	2024 11	INV	A	188.00	C-080624		3057 BATTERY
003874 AUTO ZONE	9093416	0	2024 10	INV	A	375.38	C-080624		TRAFFIC DURANGO
003874 AUTO ZONE	9094381	0	2024 10	INV	A	188.98	C-080624		SHOP PARTS
						752.36			
005407 NORTH MS. TWO-WAY CO	50077	0	2024 10	INV	A	587.94	C-080624		3196 REPAIRS
006706 LANDERS DODGE	422733	0	2024 10	INV	A	1,736.25	C-080624		3219 PUMP
007304 O'REILLYS AUTO PARTS	1257-295718	0	2024 10	INV	A	32.56	C-080624		MOTORS SUPPLIES
007304 O'REILLYS AUTO PARTS	1791-258692	0	2024 11	INV	A	55.55	C-080624		3189 COIL
007304 O'REILLYS AUTO PARTS	6399-212805	0	2024 10	INV	A	159.97	C-080624		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-212806	0	2024 10	INV	A	343.60	C-080624		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-213383	0	2024 10	INV	A	229.99	C-080624		3164 HUB ASSEMBLY
007304 O'REILLYS AUTO PARTS	6399-213426	0	2024 10	INV	A	161.36	C-080624		3146 LINK
007304 O'REILLYS AUTO PARTS	6399-213689	0	2024 10	INV	A	217.33	C-080624		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-213696	0	2024 10	INV	A	161.36	C-080624		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-213870	0	2024 10	INV	A	108.52	C-080624		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-214567	0	2024 11	INV	A	110.71	C-080624		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-214706	0	2024 11	INV	A	79.83	C-080624		2268 MASTER CYLINDE
007304 O'REILLYS AUTO PARTS	6399-214835	0	2024 11	INV	A	83.08	C-080624		3194 SWAY LINK
007304 O'REILLYS AUTO PARTS	6399-214847	0	2024 11	INV	A	18.99	C-080624		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-214852	0	2024 11	INV	A	101.00	C-080624		3143 TIE ROD
007304 O'REILLYS AUTO PARTS	6399-214863	0	2024 11	INV	A	593.36	C-080624		3145 STRUT
						2,457.21			
019700 CHOICE TOWING	1576	0	2024 10	INV	A	50.00	C-080624		3195 TOW
019700 CHOICE TOWING	1654	0	2024 11	INV	A	50.00	C-080624		3190 TOW
019700 CHOICE TOWING	1684	0	2024 11	INV	A	85.00	C-080624		3190 TOW TO SENATOB
019700 CHOICE TOWING	82978	0	2024 10	INV	A	50.00	C-080624		2014 EXPLORER
019700 CHOICE TOWING	83303	0	2024 10	INV	A	65.00	C-080624		2011 MURANO
019700 CHOICE TOWING	83304	0	2024 10	INV	A	50.00	C-080624		2019 MAXIMA
019700 CHOICE TOWING	83305	0	2024 10	INV	A	50.00	C-080624		BLACK CHALLENGER
019700 CHOICE TOWING	83655	0	2024 10	INV	A	50.00	C-080624		2013 ALTIMA
019700 CHOICE TOWING	83836	0	2024 10	INV	A	50.00	C-080624		3196 TOW
						500.00			
020832 EMERGENCY EQUIPMENT	505005	0	2024 11	INV	A	170.00	C-080624		3171 MOTORS
029563 LANDERS FORD SOUTH	240878	0	2024 10	INV	A	98.70	C-080624		3139 PEDAL

FY2024 CLAIMS DOCKET C-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
030629	AMAZON CAPITAL	1Y97PCTMHY9H	0	2024 10	INV	A	91.40	C-080624		TRAFFIC THERMAL PAP
030773	KARZON CAR CARE LLC	9670	0	2024 11	INV	A	1,653.52	C-080624		3128 REPAIRS
030773	KARZON CAR CARE LLC	9742	0	2024 10	INV	A	414.72	C-080624		3153 AXLE
030773	KARZON CAR CARE LLC	9746	0	2024 11	INV	A	305.02	C-080624		3191 INTAKE
030773	KARZON CAR CARE LLC	9833	0	2024 11	INV	A	136.89	C-080624		3231 ALIGNMENT
							2,510.15			
032900	GRIFFIN & SON AUTO S	14983	0	2024 10	INV	A	407.35	C-080624		3195 MUFFLER
034982	ROSS MOTOR COMPANY I	109127	0	2024 10	INV	A	597.60	C-080624		SHOP RADIATOR
034982	ROSS MOTOR COMPANY I	109134	0	2024 10	INV	A	420.80	C-080624		3250 MOLDING
034982	ROSS MOTOR COMPANY I	109150	0	2024 11	INV	A	435.20	C-080624		3171 WIRING
034982	ROSS MOTOR COMPANY I	43227	0	2024 10	INV	A	335.58	C-080624		3113 PROGRAM FOB
034982	ROSS MOTOR COMPANY I	43310	0	2024 11	INV	A	4,418.90	C-080624		3190 REPAIR'S
							6,208.08			
036857	TRUCKVAULT INC	272410	24000218	2024 10	INV	A	1,927.50	C-080624		TRUCK VAULT FOR UNI
037606	STATION 51 GRAPHICS	477313	0	2024 10	INV	A	446.00	C-080624		3263 TINT
				ACCOUNT TOTAL			30,973.11			
211	612200			MAINTENANCE EQUIPMENT & BUILD						
001102	SOUTHAVEN SUPPLY	231878	0	2024 10	INV	A	40.46	C-080624		WASP SPRAY
022719	UMB CARD SERVICES	7-01-24	0	2024 10	INV	A	799.99	C-080624		PURCHASE CARD-IT
				ACCOUNT TOTAL			840.45			
211	612500			UNIFORMS						
020832	EMERGENCY EQUIPMENT	404738	0	2024 10	INV	A	751.00	C-080624		PARRY NEW HIRE
020832	EMERGENCY EQUIPMENT	404780	0	2024 10	INV	A	2,182.00	C-080624		RERRIGO NEW HIRE
020832	EMERGENCY EQUIPMENT	504459	0	2024 10	INV	A	143.00	C-080624		RUSSELL, KALEY SGT
020832	EMERGENCY EQUIPMENT	504460	0	2024 10	INV	A	1,739.00	C-080624		PRESCOTT NEW HIRE
020832	EMERGENCY EQUIPMENT	504461	0	2024 10	INV	A	1,654.00	C-080624		RUTLEDGE NEW HIRE
020832	EMERGENCY EQUIPMENT	504462	0	2024 10	INV	A	1,254.50	C-080624		PREWITT NEW HIRE
020832	EMERGENCY EQUIPMENT	504463	0	2024 10	INV	A	1,310.50	C-080624		MEASE NEW HIRE
020832	EMERGENCY EQUIPMENT	504651	0	2024 10	INV	A	263.00	C-080624		WALLEY SGT UNIFORM
020832	EMERGENCY EQUIPMENT	504740	0	2024 10	INV	A	769.00	C-080624		BROWN, THOMAS NEW H
020832	EMERGENCY EQUIPMENT	504742	0	2024 10	INV	A	460.00	C-080624		10 PADDED SLINGS
020832	EMERGENCY EQUIPMENT	504743	0	2024 10	INV	A	1,040.00	C-080624		20 PISTOL TACO MOUN
							11,566.00			
021916	MIDSOUTH SOLUTIONS	217845	24000138	2024 10	INV	A	500.00	C-080624		TAYLOR, PORCHA UNIF
021916	MIDSOUTH SOLUTIONS	222091	0	2024 10	INV	A	355.00	C-080624		DC SCALLORN
021916	MIDSOUTH SOLUTIONS	222092	24000202	2024 10	INV	A	203.99	C-080624		HILLE, DARREN ALLOT
021916	MIDSOUTH SOLUTIONS	222095	24000144	2024 10	INV	A	112.50	C-080624		RAINBOLT, CHRIS UNI
021916	MIDSOUTH SOLUTIONS	223298	24000206	2024 10	INV	A	488.97	C-080624		TUTEN, ROBBERT UNIF

FY2024 CLAIMS DOCKET C-080624

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
021916	MIOSOUTH SOLUTIONS	223299	24000202	2024 10	INV	A	296.00	C-080624		HILLE, DARREN ALLOT
021916	MIDSOUTH SOLUTIONS	223304	0	2024 10	INV	A	500.00	C-080624		COLLINS ALLOT 24'
021916	MIDSOUTH SOLUTIONS	223305	24000207	2024 10	INV	A	593.00	C-080624		SIMS, FRED UNIFORM
021916	MIDSOUTH SOLUTIONS	223306	0	2024 10	INV	A	432.00	C-080624		WALLEY SGT UNIFORM
021916	MIDSOUTH SOLUTIONS	223330	24000191	2024 10	INV	A	156.00	C-080624		TAYLOR, DOMINIQUE U
021916	MIDSOUTH SOLUTIONS	223331	0	2024 10	INV	A	145.00	C-080624		DC SCALLORN
021916	MIDSOUTH SOLUTIONS	223332	24000219	2024 10	INV	A	111.00	C-080624		GRAY, BRYCE UNIFORM
							3,893.46			
				ACCOUNT TOTAL			15,459.46			
211	615500			JAIL FEES						
000964	DESOTO COUNTY SHERIF	7-26-2024	0	2024 11	INV	A	20,580.00	C-080624		INMATE HOUSING FOR
000964	DESOTO COUNTY SHERIF	7-26-24	0	2024 11	INV	A	169.57	C-080624		INMATE MEDICAL/PHAR
							20,749.57			
				ACCOUNT TOTAL			20,749.57			
211	622100			PROFESSIONAL SERVICES						
006685	DEX IMAGING	AR11607159	0	2024 10	INV	A	.06	C-080624		EAST
020449	FINAL TOUCH SECURITY	87222	0	2024 10	INV	A	360.00	C-080624		1855 VETERANS
020454	DIRECTFX	M58086	0	2024 10	INV	A	375.00	C-080624		GENERIC BUS CARDS
022516	PERSONNEL EVALUATION	51941	0	2024 10	INV	A	50.00	C-080624		2 EVALS
022719	UMB CARD SERVICES	7-01-24	0	2024 10	INV	A	250.00	C-080624		PURCHASE CARD-IT
029120	YOUNG LEASING CO	INV7018307	0	2024 10	INV	A	313.02	C-080624		1855 VETERANS
029120	YOUNG LEASING CO	INV7032438	0	2024 10	INV	A	741.75	C-080624		BOOKING
							1,054.77			
040180	PROTEA COUNSELING	7992	0	2024 10	INV	A	250.00	C-080624		2 SESSIONS
				ACCOUNT TOTAL			2,339.83			
211	625700			TELEPHONE & POSTAGE						
000971	PITNEY BOWES GLOBAL	4021-0724	0	2024 10	INV	A	163.70	C-080624		POST MACHINE
				ACCOUNT TOTAL			163.70			
211	626102			PUBLIC RELATIONS						
030629	AMAZON CAPITAL	1733KRLWMWJX	0	2024 11	INV	A	315.96	C-080624		SAND BAGS TENT
				ACCOUNT TOTAL			315.96			
211	626900			TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	7-17-24	0	2024 11	INV	A	3,905.32	C-080624		TRAVEL

FY2024 CLAIMS DOCKET C-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
006103	SMOROWSKI GREG	6-14-24	0	2024 11	INV	A	295.00	C-080624		PER DIEM FBINNA SUM
				ACCOUNT TOTAL			4,200.32			
211	630400			MACHINERY & EQUIPMENT						
030629	AMAZON CAPITAL	111VLP4MCJGX	0	2024 11	INV	A	62.30	C-080624		E-CITE SUPPLIES
031072	BULLFROG CORNER PAWN	225805	0	2024 10	INV	A	142.25	C-080624		FIVE SLING MOUNTS
				ACCOUNT TOTAL			204.55			
211	661800			CONFISCATED FUNDS-LDCAL						
000669	CAMPER CITY USA INC	470392	0	2024 10	INV	A	939.00	C-080624		2023 RAM 1500 BEDLI
020832	EMERGENCY EQUIPMENT	504534	24000246	2024 10	INV	A	2,850.00	C-080624		FIVE SIG SAUER 9MM
020832	EMERGENCY EQUIPMENT	504535	24000244	2024 10	INV	A	1,559.95	C-080624		FIVE HOLOSUN GREEN
							4,409.95			
029844	KIRK AUTO WORLD INC	71624	24000252	2024 10	INV	A	37,800.00	C-080624		2023 DODGE RAM 1500
040061	ALL TRAFFIC SOLUTION	SIN041474	24000245	2024 10	INV	A	5,494.20	C-080624		TRAFFIC DATA COLLEC
				ACCOUNT TOTAL			48,643.15			
				ORG 211 TOTAL			124,390.37			
215			EMERGENCY SERVICES							
215	610400			OFFICE SUPPLIES						
029120	YOUNG LEASING CO	INV7019954	0	2024 10	INV	A	93.81	C-080624		COPIER CONTRACT
				ACCOUNT TOTAL			93.81			
215	612500			UNIFORMS						
000424	A 2 Z ADVERTISING	71274	0	2024 10	INV	A	369.00	C-080624		UNIFORMS
000424	A 2 Z ADVERTISING	71275	0	2024 10	INV	A	1,102.00	C-080624		BACKPACKS
							1,471.00			
				ACCOUNT TOTAL			1,471.00			
215	626900			TRAVEL & TRAINING						
000424	A 2 Z ADVERTISING	71276	0	2024 10	INV	A	269.40	C-080624		LANYARD
000424	A 2 Z ADVERTISING	71277	0	2024 10	INV	A	1,893.00	C-080624		CHALLENGE COINS
							2,162.40			
040194	FRONTLINE PUBLIC	FL35353-2	24000260	2024 11	INV	A	7,200.00	C-080624		Frontline Quality A
				ACCOUNT TOTAL			9,362.40			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ORG 215	TOTAL		10,927.21			
290			FIRE DEPARTMENT							
290	610100			CLEANING SUPPLIES						
007823	AMERICAN PAPER & TWI	4974871	0	2024 10	INV	A	1,024.86	C-080624		MATERIALS FOR ALL S
007823	AMERICAN PAPER & TWI	4992780	0	2024 11	INV	A	1,518.70	C-080624		SUPPLIES FOR ALL ST
							2,543.56			
				ACCOUNT TOTAL			2,543.56			
290	610400			OFFICE SUPPLIES						
019739	STAPLES ADVANTAGE	6008135329	0	2024 11	INV	A	219.06	C-080624		INK FOR STATION 2 P
019739	STAPLES ADVANTAGE	6008135333	0	2024 11	INV	A	117.73	C-080624		SUPPLIES FOR FIELD
							336.79			
				ACCOUNT TOTAL			336.79			
290	610701			MEDICAL SUPPLIES						
016050	HENRY SCHEIN INC	97419357	0	2024 10	INV	A	3,552.98	C-080624		MEDICAL SUPPLIES
				ACCOUNT TOTAL			3,552.98			
290	611000			MATERIALS						
001213	TRI-STATE TROPHY	72604	0	2024 10	INV	A	45.00	C-080624		2 ENGRAVED PLATES P
020832	EMERGENCY EQUIPMENT	504156	0	2024 10	INV	A	217.50	C-080624		SAFER STRAPS & BATT
030629	AMAZON CAPITAL	1CLND6XKVKV1	0	2024 10	INV	A	196.94	C-080624		5)ADJUSTABLE WTR CA
				ACCOUNT TOTAL			459.44			
290	611300			MAINTENANCE VEHICLES						
000189	HOMER SKELTON FORD	618178-2	0	2024 11	INV	A	98.84	C-080624		OIL FILTER CHANGE A
000223	CROW'S TRUCK SERVICE	X101181121	0	2024 10	INV	A	42.50	C-080624		QUICK RELEASE VALVE
000650	G & W DIESEL SERVICE	324-000017309	0	2024 10	INV	A	2,039.39	C-080624		REPAIRS TO ENG 3 FL
000887	JIMMY GRAY CHEVROLET	364082	0	2024 10	INV	A	91.89	C-080624		OIL/FILTER CHANGE T
007304	O'REILLYS AUTO PARTS	1257-295072	0	2024 10	INV	A	9.99	C-080624		ASSRY PLUG
007304	O'REILLYS AUTO PARTS	1791-258250	0	2024 10	INV	A	39.98	C-080624		2)2.5 GAL BLUE DEF
007304	O'REILLYS AUTO PARTS	1791-258589	0	2024 10	INV	A	47.96	C-080624		4) 1 GAL ANTIFREZ
007304	O'REILLYS AUTO PARTS	1791-258900	0	2024 10	INV	A	44.97	C-080624		2) 2.5 GAL DEF 1)GA
007304	O'REILLYS AUTO PARTS	1791-259067	0	2024 11	INV	A	14.07	C-080624		SEALED BEAM
							156.97			
				ACCOUNT TOTAL			2,429.59			

FY2024 CLAIMS DOCKET C-080624

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
290	612200			MAINTENANCE EQUIPMENT & BUILD						
000541	TRI COUNTY FARM SERV	1-922744	0	2024 10	INV	A	110.00	C-080624		BUCCANEET PLUS SPRA
013650	BATTERIES PLUS	P74427088	0	2024 10	INV	A	350.95	C-080624		BATTERIES FOR AIR P
031098	DESOTO DOOR	INV36189319	0	2024 10	INV	A	895.00	C-080624		REPAIR DOOR @ STATI
038343	SIDDONS-MARTIN EMERG	700SIV0020827	0	2024 10	INV	A	466.00	C-080624		REPAIRS TO HOLMATRO
040178	AUSTON MEALER'S	4407490169	0	2024 10	INV	A	320.00	C-080624		REPAIR FOR GRILL @
				ACCOUNT TOTAL			2,141.95			
290	612500			UNIFORMS						
021916	MIDSOUTH SOLUTIONS	221797	0	2024 10	INV	A	151.00	C-080624		UNIFORMS- A. STONE
021916	MIDSOUTH SOLUTIONS	221798	0	2024 10	INV	A	306.00	C-080624		UNIFORMS/ EYTCHISON
021916	MIDSOUTH SOLUTIONS	221800	0	2024 10	INV	A	85.00	C-080624		SHIELD BADGE COLLAR
021916	MIDSOUTH SOLUTIONS	222132	0	2024 10	INV	A	194.00	C-080624		UNIFORMS/K BYNUM
021916	MIDSOUTH SOLUTIONS	222133	0	2024 10	INV	A	494.00	C-080624		UNIFORMS/P MALLET
021916	MIDSOUTH SOLUTIONS	222155	0	2024 10	INV	A	500.00	C-080624		UNIFORMS/MYNATT
021916	MIDSOUTH SOLUTIONS	223296	0	2024 10	INV	A	195.50	C-080624		UNIFORMS- S. CALI
021916	MIDSOUTH SOLUTIONS	223345	0	2024 10	INV	A	494.50	C-080624		UNIFORMS WASHINGTON
021916	MIDSOUTH SOLUTIONS	223348	0	2024 10	INV	A	500.00	C-080624		UNIFORMS BRADSHAW
							2,920.00			
				ACCOUNT TOTAL			2,920.00			
290	614000			FUEL & OIL						
017201	BEST-WADE PETROLEUM	97545	0	2024 11	INV	A	1,139.85	C-080624		FUEL FOR STATION 1
017201	BEST-WADE PETROLEUM	97547	0	2024 11	INV	A	1,637.14	C-080624		FUEL FOR STATION 2
017201	BEST-WADE PETROLEUM	97548	0	2024 11	INV	A	2,456.91	C-080624		FUEL FOR STATION 3
							5,233.90			
				ACCOUNT TOTAL			5,233.90			
290	622100			PROFESSIONAL SERVICES						
018472	M2MANAGEMENT SOLUTIO	214	0	2024 10	INV	A	746.30	C-080624		FLLET TRACKING SYST
				ACCOUNT TOTAL			746.30			
290	626500			PRINTING						
029120	YOUNG LEASING CO	INV7011897	0	2024 10	INV	A	244.70	C-080624		COPIER FEES
029120	YOUNG LEASING CO	INV7013602	0	2024 10	INV	A	237.66	C-080624		BILLING FOR PRINTER
							482.36			
				ACCOUNT TOTAL			482.36			
290	626900			TRAVEL & TRAINING						
000958	MS STATE FIRE ACADEM	32492	0	2024 10	INV	A	125.00	C-080624		FIRE SERV CHAPLAIN/

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000958	MS STATE FIRE ACADEM	32513	0	2024 10	INV	A	640.00	C-080624		FIRE INVESTIGATOR-M
000958	MS STATE FIRE ACADEM	32523	0	2024 10	INV	A	400.00	C-080624		CERT ADV RESCUE TEC
000958	MS STATE FIRE ACADEM	32571	0	2024 10	INV	A	1,230.00	C-080624		FIRE OFFICER I & II
000958	MS STATE FIRE ACADEM	32582	0	2024 10	INV	A	1,095.00	C-080624		ROPE RESCUE BECERRA
000958	MS STATE FIRE ACADEM	32618	0	2024 11	INV	A	1,230.00	C-080624		FIRE ORRICER I & II
							4,720.00			
027295	MOORE BENJAMIN	7-07-24	0	2024 10	INV	A	116.00	C-080624		MSFA FIRE SERV
027295	MOORE BENJAMIN	7-7-24	0	2024 10	INV	A	290.00	C-080624		MSFA FIRE OFFICER 1
							406.00			
031646	MID-AMERICA APPL/SOU	147164	0	2024 10	INV	A	90.04	C-080624		GLASS FOR SHELF AT
036825	BECERRA ERIC	7-19-24	0	2024 10	INV	A	174.00	C-080624		HAZ MAT TECH 1
037151	CANADY MACY	7-19-24	0	2024 10	INV	A	174.00	C-080624		HAZ MAT TECH 1
039364	CAMERON LYNNETTE	7-19-24	0	2024 10	INV	A	174.00	C-080624		HAZ MAT TECH 1
				ACCOUNT TOTAL			5,738.04			
290	630400			MACHINERY & EQUIPMENT						
020832	EMERGENCY EQUIPMENT	503925	0	2024 10	INV	A	995.74	C-080624		2) SCOTT AV3000 @ F
				ACCOUNT TOTAL			995.74			
				ORG 290 TOTAL			27,580.65			
295			FIRE PREVENTION							
295	626102			PUBLIC RELATIONS						
030629	AMAZON CAPITAL	1WPVWPYLNYJT	0	2024 11	INV	A	22.98	C-080624		EQUIPMENT FOR THE F
				ACCOUNT TOTAL			22.98			
				ORG 295 TOTAL			22.98			
297			EMS							
297	610701			MEDICAL SUPPLIES						
000567	OESOTO COUNTY BOARD	62524	0	2024 10	INV	A	3,800.54	C-080624		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85406937	0	2024 10	INV	A	1,813.90	C-080624		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85418749	0	2024 10	INV	A	434.02	C-080624		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85420297	0	2024 10	INV	A	126.99	C-080624		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85433594	0	2024 11	INV	A	631.22	C-080624		MEDICAL SUPPLIES
							3,006.13			
001147	NEXAIR LLC	12203864	0	2024 10	INV	A	78.52	C-080624		MEDICAL SUPPLIES OX
001147	NEXAIR LLC	12218969	0	2024 10	INV	A	144.08	C-080624		MEDICAL SUPPLIES OX
001147	NEXAIR LLC	12226942	0	2024 10	INV	A	132.04	C-080624		MEDICAL SUPPLIES OX

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001147	NEXAIR LLC	12231569	0	2024 10	INV	A	106.92	C-080624		MEDICAL SUPPLIES OX
							461.56			
016050	HENRY SCHEIN INC	23070944	0	2024 10	CRM	A	-17.55	C-080624		CREDIT
016050	HENRY SCHEIN INC	98575087	0	2024 10	INV	A	1,109.88	C-080624		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	99461567	0	2024 11	INV	A	19.28	C-080624		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	99595536	0	2024 11	INV	A	19.28	C-080624		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	99595559	0	2024 11	INV	A	4.82	C-080624		MEDICAL SUPPLIES
							1,135.71			
027573	TELEFLEX MEDICAL INC	9508757637	0	2024 11	INV	A	1,165.50	C-080624		MEDICAL SUPPLIES
				ACCOUNT TOTAL			9,569.44			
297	611300			MOTOR VEH REPAIRS/MAINT						
000189	HOMER SKELTON FORD	6180081	0	2024 10	INV	A	2,670.69	C-080624		REPAIRS TO UNIT 1 F
000189	HOMER SKELTON FORD	6180460	0	2024 10	INV	A	75.00	C-080624		MULTI POINT INSPECT
000189	HOMER SKELTON FORD	6181690	0	2024 10	INV	A	502.52	C-080624		REPAIRS TO UNIT 4 F
							3,248.21			
007304	O'REILLYS AUTO PARTS	1791-257056	0	2024 10	INV	A	19.99	C-080624		1)2.5 GAL BLUE DEF
027347	AMERICAN TOWING	5969	0	2024 10	INV	A	400.00	C-080624		TOW FEE UNIT 4 FLT
				ACCOUNT TOTAL			3,668.20			
297	612200			MAINTENANCE EQUIPMENT & BUILD						
000334	ULINE INC	180292535	0	2024 10	INV	A	463.27	C-080624		STACKABLE BINS, DIV
020832	EMERGENCY EQUIPMENT	504752	0	2024 11	INV	A	206.00	C-080624		FIRE VULCAN EMS 1 F
				ACCOUNT TOTAL			669.27			
297	620901			BILLING SERVICES						
018772	MEDICAL ACCOUNTS REC	115214-IN	0	2024 10	INV	A	7,107.42	C-080624		MEDICAL BILLING FOR
019311	CREDIT BUREAU SYSTEM	307400000434	0	2024 10	INV	A	923.79	C-080624		EMS COLLECTION FEES
039295	MAESTRO HEALTH	2103-S-2	0	2024 11	INV	A	391.81	C-080624		REISSUE REFUND PATI
				ACCOUNT TOTAL			8,423.02			
297	626900			TRAVEL & TRAINING						
001147	NEXAIR LLC	12181836	0	2024 10	INV	A	160.75	C-080624		RENTAL FEES FOR TRA
001339	CREDIT CARD CENTER	7-17-24	0	2024 11	INV	A	630.53	C-080624		TRAVEL
014493	ALDERMAN MALENA	71224	0	2024 10	INV	A	98.11	C-080624		RENEWAL OF EMS DL 8

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YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
038829	HAMMOND ANDREW CLARK	71924	0	2024 10	INV	A	104.00	C-080624		NREMT EXAM FEE
				ACCOUNT TOTAL			993.39			
				ORG 297 TOTAL			23,323.32			
311			PUBLIC WORKS DEPARTMENT							
311	610400			OFFICE SUPPLIES						
007600	ODP BUSINESS	371315216001	0	2024 11	INV	A	21.87	C-080624		OFFICE SUPPLIES
				ACCOUNT TOTAL			21.87			
311	611000			MATERIALS						
000053	ADAPCO INC	137777	0	2024 10	INV	A	4,961.50	C-080624		MDSQUITO CHEMICALS
000541	TRI COUNTY FARM SERV	1-917467	0	2024 10	INV	A	2,450.00	C-080624		MAT
000541	TRI COUNTY FARM SERV	1-921495	0	2024 10	INV	A	2,450.00	C-080624		MAT
000541	TRI COUNTY FARM SERV	1-922390	0	2024 10	INV	A	2,575.00	C-080624		MATERIALS
000541	TRI COUNTY FARM SERV	1-922391	0	2024 10	INV	A	2,450.00	C-080624		MATERIALS
							9,925.00			
000759	LEHMAN ROBERTS CO	100310	0	2024 10	INV	A	388.08	C-080624		MATERIALS
000759	LEHMAN ROBERTS CO	100410	0	2024 10	INV	A	776.16	C-080624		MATERIALS
000759	LEHMAN ROBERTS CO	100475	0	2024 10	INV	A	389.62	C-080624		MAT
000759	LEHMAN ROBERTS CO	100511	0	2024 10	INV	A	388.08	C-080624		MATERIALS
							1,941.94			
001102	SOUTHAVEN SUPPLY	233944	0	2024 11	INV	A	505.39	C-080624		MAT
001130	G & C SUPPLY CO	6955220	0	2024 10	INV	A	498.00	C-080624		STREET SIGNS
001320	MARTIN MACHINE WORKS	1744	0	2024 10	INV	A	1,467.00	C-080624		MATERIALS
001320	MARTIN MACHINE WORKS	1746	0	2024 10	INV	A	983.00	C-080624		MATERIALS
001320	MARTIN MACHINE WORKS	1748	0	2024 10	INV	A	843.00	C-080624		MAT
							3,293.00			
002951	STATELINE TURF & TRA	368894	0	2024 10	INV	A	2,688.32	C-080624		MAT
002951	STATELINE TURF & TRA	368895	0	2024 10	INV	A	505.29	C-080624		MAT
							3,193.61			
013793	HERNANDO REDI MIX	79908	0	2024 10	INV	A	961.00	C-080624		MATERIALS
013793	HERNANDO REDI MIX	79951	0	2024 10	INV	A	961.00	C-080624		MATERIALS
013793	HERNANDO REDI MIX	79991	0	2024 10	INV	A	668.00	C-080624		MATERIALS
013793	HERNANDO REDI MIX	80098INV	0	2024 10	INV	A	746.00	C-080624		MAT
							3,336.00			
030967	EMISSION & COOLING S	3062329	0	2024 10	INV	A	150.18	C-080624		MATERIALS

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
035305	TRI STATE GUARDRAIL	15749	0	2024 10	INV	A	18,225.00	C-080624		MAT
035305	TRI STATE GUARDRAIL	15757	0	2024 10	INV	A	11,675.00	C-080624		MAT
							29,900.00			
				ACCOUNT TOTAL			57,704.62			
311	611300			MAINTENANCE VEHICLES						
000715	THOMPSON MACHINERY	PC600829907	0	2024 10	INV	A	35.00	C-080624		MAT FOR SHOP
000883	AMERICAN TIRE REPAIR	171070	0	2024 10	INV	A	322.83	C-080624		MAT FOR SHOP
001114	UNION AUTO PARTS	2864842	0	2024 10	INV	A	264.36	C-080624		MAT FOR SHOP
001150	NAPA GENUINE PARTS C	884427	0	2024 10	INV	A	195.48	C-080624		MAT FOR SHOP
004070	AUTO ZONE #9	9095917	0	2024 10	INV	A	35.63	C-080624		MAT FOR SHOP
006479	AIRGAS USA INC	5509242267	0	2024 10	INV	A	62.13	C-080624		MATERIALS FOR SHOP
007304	O'REILLYS AUTO PARTS	1257-295790	0	2024 10	INV	A	45.50	C-080624		MATERIALS FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-212956	0	2024 10	INV	A	28.01	C-080624		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-213385	0	2024 10	INV	A	304.84	C-080624		MATERIALS FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-213427	0	2024 10	INV	A	735.77	C-080624		MATERIALS FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-213439	0	2024 10	CRM	A	-44.00	C-080624		CREDIT FROM MAT FOR
007304	O'REILLYS AUTO PARTS	6399-213540	0	2024 10	INV	A	37.98	C-080624		MATERIALS FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-213676	0	2024 10	INV	A	107.97	C-080624		MATERIALS FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-213714	0	2024 10	INV	A	155.39	C-080624		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-214875	0	2024 10	INV	A	120.93	C-080624		MAT FOR SHOP
							1,492.39			
008561	S & H SMALL ENGINES	93378	0	2024 10	INV	A	323.18	C-080624		MATERIALS FOR SHOP
008561	S & H SMALL ENGINES	93850	0	2024 11	INV	A	419.99	C-080624		MAT FOR SHOP
008561	S & H SMALL ENGINES	93876	0	2024 11	INV	A	332.98	C-080624		MAT FOR SHOP
							1,076.15			
010865	RELIABLE EQUIPMENT	WO104954	0	2024 11	INV	A	763.73	C-080624		MAT FOR SHOP
010865	RELIABLE EQUIPMENT	WO105165	0	2024 11	INV	A	2,646.32	C-080624		MAT FOR SHOP
							3,410.05			
012604	SOUTHLAND TRAILERS	885539	0	2024 10	INV	A	250.00	C-080624		MATERIALS FOR SHOP
019588	CCP INDUSTRIES	IN05053999	0	2024 10	INV	A	469.25	C-080624		MAT FOR SHOP
020490	INTERSTATE BATTERY S	10102090	0	2024 11	INV	A	555.17	C-080624		MAT FOR SHOP
020852	COUGAR SERVICES LLC	305921-1	0	2024 10	INV	A	179.63	C-080624		MATERIALS FOR SHOP

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
038865	SNAPPY WINDSHIELD	2	0	2024 10	INV	A	260.00	C-080624		MAT FOR SHOP
038941	BEARD EQUIPMENT CO.	1979087	0	2024 10	INV	A	87.92	C-080624		MAT FOR SHOP
				ACCOUNT TOTAL			8,695.99			
311	612200			MAINTENANCE EQUIPMENT & BUILD						
014714	INTEGRATED WIRELES	24737	0	2024 11	INV	A	556.40	C-080624		MAT/EQUIP
018472	M2MANAGEMENT SOLUTIO	214	0	2024 10	INV	A	87.80	C-080624		FLLET TRACKING SYST
029120	YOUNG LEASING CO	INV6992260	0	2024 10	INV	A	220.04	C-080624		COPIER SERVICE FOR
037321	MYFIS C WIMS JR	2091	0	2024 11	INV	A	5,987.50	C-080624		MAT
037321	MYFIS C WIMS JR	2092	0	2024 11	INV	A	5,987.50	C-080624		MAT/EQUIP
037321	MYFIS C WIMS JR	2127	0	2024 10	INV	A	400.00	C-080624		MAT/EQUIP
037321	MYFIS C WIMS JR	2132	0	2024 10	INV	A	2,532.00	C-080624		MAT/EQUIP FOR PW
							14,907.00			
				ACCOUNT TOTAL			15,771.24			
311	612500			UNIFORMS						
013377	CINTAS	4198398431	0	2024 10	INV	A	500.27	C-080624		UNIFORMS
013377	CINTAS	4199111116	0	2024 10	INV	A	506.20	C-080624		UNIFORMS
013377	CINTAS	4199823755	0	2024 10	INV	A	506.20	C-080624		UNIFORMS
							1,512.67			
				ACCOUNT TOTAL			1,512.67			
311	622100			PROFESSIONAL SERVICES						
019700	CHOICE TOWING	83592	0	2024 10	INV	A	65.00	C-080624		TOWING FOR SHOP
				ACCOUNT TOTAL			65.00			
311	626000			UTILITIES						
001388	HORN LAKE WATER ASSO	57000	0	2024 10	INV	A	178.92	C-080624		5813 PEPPERCHASE DR
				ACCOUNT TOTAL			178.92			
				ORG 311 TOTAL			83,950.31			
411				PARKS DEPARTMENT						
411	610400			OFFICE SUPPLIES						
006685	DEX IMAGING	AR11607157	0	2024 10	INV	A	62.87	C-080624		COPY CONTRACT PARKS
006685	DEX IMAGING	AR11607158	0	2024 10	INV	A	9.48	C-080624		COPY CONTRACT GOLF
							72.35			
007600	ODP BUSINESS	373733455001	0	2024 10	INV	A	117.18	C-080624		SUPPLIES

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
029120	YOUNG LEASING CO	INV7019953	0	2024 10	INV	A	9.75	C-080624		COPY CONTRACT PARKS
029120	YOUNG LEASING CO	INV7023115	0	2024 10	INV	A	24.04	C-080624		COPY CONTRACT- SUNS
029120	YOUNG LEASING CO	INV7031939	0	2024 10	INV	A	18.35	C-080624		COPY CONTRACT PARKS
029120	YOUNG LEASING CO	INV7036621	0	2024 11	INV	A	53.17	C-080624		COPY CONTRACT PARKS
							105.31			
				ACCOUNT TOTAL			294.84			
411	611300			MAINTENANCE VEHICLES						
009578	GATEWAY TIRE & SERVI	171185	0	2024 10	INV	A	1,383.20	C-080624		TRUCK TIRES
				ACCOUNT TOTAL			1,383.20			
411	612200			MAINTENANCE EQUIPMENT & BUILD						
000308	MAINTENANCE SUPPLY	246107	0	2024 10	INV	A	457.90	C-080624		ZIPTIES
000308	MAINTENANCE SUPPLY	246371	0	2024 11	INV	A	98.45	C-080624		HARDWARE
000308	MAINTENANCE SUPPLY	246378	0	2024 11	INV	A	241.98	C-080624		HARDWARE
							798.33			
000312	BOB LADD & ASSOCIATE	1-26936	0	2024 10	INV	A	113.68	C-080624		SOLENOID
000312	BOB LADD & ASSOCIATE	1-27293	0	2024 11	INV	A	465.50	C-080624		REEL/LAP, SANDING D
000312	BOB LADD & ASSOCIATE	1-27525	24000235	2024 11	INV	A	64,989.28	C-080624		GDLF CARTS AND CARR
							65,568.46			
000826	JERRY PATE TURF & IR	532496	0	2024 10	INV	A	356.34	C-080624		SEAL KIT
001099	NORTH MS PEST CONTRO	132-01282133	0	2024 10	INV	A	489.00	C-080624		PEST CONTROL
001102	SOUTHAVEN SUPPLY	233502	0	2024 10	INV	A	1,202.32	C-080624		MISC SUPPLIES
001102	SOUTHAVEN SUPPLY	233503	0	2024 10	INV	A	670.72	C-080624		HARDWARE
							1,873.04			
001150	NAPA GENUINE PARTS C	446786	0	2024 10	INV	A	80.28	C-080624		SOCKET SET
001150	NAPA GENUINE PARTS C	447057	0	2024 10	INV	A	876.17	C-080624		OIL DRUM
001150	NAPA GENUINE PARTS C	447299	0	2024 10	INV	A	16.58	C-080624		WIPER BLADES
001150	NAPA GENUINE PARTS C	447819	0	2024 10	INV	A	242.86	C-080624		ANTIFREEZE, OIL
							1,215.89			
002768	KEELING IRRIGATION	S4546019	0	2024 10	INV	A	341.02	C-080624		HUNTER 2 GLOBE VALV
002768	KEELING IRRIGATION	S4546052	0	2024 10	INV	A	52.24	C-080624		SLIP PIPE REPAIR
002768	KEELING IRRIGATION	S4552104	0	2024 11	INV	A	206.33	C-080624		HARDWARE
002768	KEELING IRRIGATION	S4552231	0	2024 11	INV	A	76.10	C-080624		VARIABLE ARC NOZZLE
							675.69			
002951	STATELINE TURF & TRA	368250	0	2024 10	INV	A	343.88	C-080624		FILTERS & OIL
002951	STATELINE TURF & TRA	369566	0	2024 10	INV	A	122.00	C-080624		EDGER BLADE

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							465.88			
009578	GATEWAY TIRE & SERVI	170921	0	2024 10	INV	A	653.00	C-080624		TRAILOR TIRES
009578	GATEWAY TIRE & SERVI	171058	0	2024 10	INV	A	48.65	C-080624		GOLF CART TIRES
009578	GATEWAY TIRE & SERVI	171295	0	2024 10	INV	A	733.76	C-080624		TRAILER TIRES
							1,435.41			
013377	CINTAS	4198219769	0	2024 10	INV	A	155.20	C-080624		MATS
013377	CINTAS	4198220118	0	2024 10	INV	A	109.64	C-080624		TOWELS, MATS, AIR F
013377	CINTAS	4198397671	0	2024 10	INV	A	90.70	C-080624		MATS
013377	CINTAS	4198945897	0	2024 10	INV	A	155.20	C-080624		MATS
013377	CINTAS	4198946598	0	2024 10	INV	A	109.64	C-080624		TOWELS, MATS, AIR F
013377	CINTAS	4199110231	0	2024 10	INV	A	90.70	C-080624		MATS
013377	CINTAS	4199660583	0	2024 10	INV	A	172.98	C-080624		MATS
013377	CINTAS	4199660991	0	2024 10	INV	A	109.64	C-080624		TOWEL, MAT AIR FRES
013377	CINTAS	4199823351	0	2024 11	INV	A	90.70	C-080624		MAT
013377	CINTAS	4200374608	0	2024 11	INV	A	181.10	C-080624		MAT TOWEL
013377	CINTAS	4200375112	0	2024 11	INV	A	109.64	C-080624		TOWEL, AIR FRESHENE
							1,375.14			
020449	FINAL TOUCH SECURITY	88807	0	2024 11	INV	A	175.00	C-080624		SERV CALL- BANK PLU
028212	UNITED REFRIGERATION	97410106	0	2024 10	INV	A	11.25	C-080624		CAPACITOR
039418	SKUNK WERKS, LLC	2257	0	2024 10	INV	A	180.00	C-080624		AIR FRESHENER
				ACCOUNT TOTAL			74,619.43			
411	612201			PARK MAINTENANCE						
001056	BWI MEMPHIS	18580006	0	2024 10	INV	A	678.23	C-080624		HERBICIDE
001056	BWI MEMPHIS	18586191	0	2024 10	INV	A	1,415.48	C-080624		HERBICIDE
001056	BWI MEMPHIS	18586830	0	2024 10	INV	A	29.85	C-080624		BWI MEASURE PITCHER
							2,123.56			
001540	MURPHY & SONS, INC.	4461	0	2024 10	INV	A	1,950.00	C-080624		CHERRY VALLEY DOOR
007823	AMERICAN PAPER & TWI	4983880	0	2024 10	INV	A	325.98	C-080624		JANITORAL
007823	AMERICAN PAPER & TWI	4986352	0	2024 10	INV	A	24.57	C-080624		JANITORAL
007823	AMERICAN PAPER & TWI	4990341	0	2024 10	INV	A	948.17	C-080624		JANITORIAL
007823	AMERICAN PAPER & TWI	4997326	0	2024 11	INV	A	527.26	C-080624		JANITORAL
007823	AMERICAN PAPER & TWI	5001918	0	2024 11	INV	A	498.28	C-080624		JANITORIAL
							2,324.26			
019230	WASTE PRO-MEMPHIS	1112416	0	2024 10	INV	A	1,406.00	C-080624		TRASH @ SNOWDEN LN
019230	WASTE PRO-MEMPHIS	1112464	0	2024 10	INV	A	10,002.91	C-080624		TRASH @ SUNSET LOOP
019230	WASTE PRO-MEMPHIS	1112519	0	2024 10	INV	A	1,172.00	C-080624		TRASH @ HWY 51 N
019230	WASTE PRO-MEMPHIS	1114629	0	2024 10	INV	A	42.91	C-080624		TRASH @ HWY 51 N

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
019230	WASTE PRO-MEMPHIS	1114630	0	2024 11	INV	A	471.28	C-080624		TRASH @ STATELINE
019230	WASTE PRO-MEMPHIS	1114631	0	2024 10	INV	A	79.71	C-080624		TRASH @ STOWEWOOD
019230	WASTE PRO-MEMPHIS	1114632	0	2024 10	INV	A	20.32	C-080624		TRASH @ SWINNEA RD
019230	WASTE PRO-MEMPHIS	1114633	0	2024 10	INV	A	26.83	C-080624		TRASH @ PINE TAR AL
							13,221.96			
024249	SITEONE LANDSCAPE SU	143371990	0	2024 10	INV	A	3,772.75	C-080624		MOISTURE MANAGER
024249	SITEONE LANDSCAPE SU	144374124	0	2024 11	INV	A	545.41	C-080624		LIQUID HERBICIDE
							4,318.16			
026449	KELLY SEPTIC SER	32024	0	2024 10	INV	A	190.00	C-080624		PORTA POTTY SERV
026449	KELLY SEPTIC SER	32149	0	2024 10	INV	A	180.00	C-080624		PORTA POTTY SERV
							370.00			
028607	WINSTEAO TURF FARMS	49505	0	2024 10	INV	A	1,240.00	C-080624		SOD
029763	GREAT SOUTHERN RECRE	812557	0	2024 10	INV	A	4,995.00	C-080624		TRASH RECEPTACLE NE
034228	D.A.B. BUILDERS LLC	102116	0	2024 11	INV	A	1,834.00	C-080624		REMOVED DAMAGED CHA
				ACCOUNT TOTAL			32,376.94			
411	612300			MUNICIPAL GOLF COURSE EXPENSE						
006738	CALLAWAY GOLF	938602157	0	2024 10	INV	A	176.76	C-080624		GOLF BALLS
006738	CALLAWAY GOLF	938609490	0	2024 10	INV	A	217.82	C-080624		GOLF GLOVES
							394.58			
				ACCOUNT TOTAL			394.58			
411	612500			UNIFORMS						
003011	M & M PROMOTIONS	102856	0	2024 10	INV	A	782.50	C-080624		UNIFORMS
				ACCOUNT TOTAL			782.50			
411	613100			BALL EQUIPMENT						
026597	ACTIVE SPORTS	128430	0	2024 10	INV	A	1,201.30	C-080624		BASKET, SPONGE ROLL
033222	THE SOCCER CORNER	89531	0	2024 10	INV	A	4,575.00	C-080624		SOCCER GOALS
033222	THE SOCCER CORNER	89566	0	2024 11	INV	A	1,762.70	C-080624		SOCCER BALLS CORNER
							6,337.70			
				ACCOUNT TOTAL			7,539.00			
411	613400			COMMUNITY EVENTS						
030629	AMAZON CAPITAL	1FT34FFNJRQ4	0	2024 10	INV	A	187.30	C-080624		POWERSTATION
030629	AMAZON CAPITAL	1JKCJT149FLM	0	2024 11	INV	A	185.59	C-080624		PARTY DECOR-FOREVER

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							372.89			
				ACCOUNT TOTAL			372.89			
411	614000			FUEL & OIL						
000339	SAYLE OIL CO INC	795479	0	2024 10	INV	A	1,062.33	C-080624		FUEL-GOLF
				ACCOUNT TOTAL			1,062.33			
411	622100			PROFESSIONAL SERVICES						
040043	EQUIPMENT SHARE	MEM-3969569-1	0	2024 10	INV	A	1,440.29	C-080624		ARTICULATION BOOM L
				ACCOUNT TOTAL			1,440.29			
411	626000			UTILITIES						
016529	DIRECTV	18993796X240709	0	2024 10	INV	A	313.29	C-080624		TV SERV- INV# 01899
039512	RINGCENTRAL INC.	CD-000815991	0	2024 11	INV	A	810.98	C-080624		PHONE INSTALLATION
039512	RINGCENTRAL INC.	CD-000815994	0	2024 11	INV	A	188.05	C-080624		PHONE INSTALLATION
039512	RINGCENTRAL INC.	CD-000825669	0	2024 11	INV	A	189.74	C-080624		PHONE INSTALLATION
039512	RINGCENTRAL INC.	CD-000849263	0	2024 11	INV	A	213.42	C-080624		PHONE INSTALLATION
039512	RINGCENTRAL INC.	CD-000873281	0	2024 11	INV	A	188.22	C-080624		PHONE INSTALLATION
							1,590.41			
				ACCOUNT TOTAL			1,903.70			
411	627901			UMPIRES						
011508	DOCKERY LAWRENCE	7-7-24	0	2024 10	INV	A	100.00	C-080624		SPRING 2024 SOCCER
015810	MEARS MICHAEL	7-7-24	0	2024 10	INV	A	95.00	C-080624		SPRING 2024 SOCCER
018253	CHAN DAVID	7-7-24	0	2024 10	INV	A	130.00	C-080624		SPRING 2024 SOCCER
031322	VASQUEZ GEORGE	7-7-24	0	2024 10	INV	A	335.00	C-080624		SPRING 2024 SOCCER
036319	TOWELL ETHAN	7-7-24	0	2024 10	INV	A	45.00	C-080624		SPRING 2024 SOCCER
037197	GRAHAM CANAAN	7-7-24	0	2024 10	INV	A	90.00	C-080624		SPRING 2024 SOCCER
039055	SALTER CORY	7-7-24	0	2024 10	INV	A	210.00	C-080624		SPRING 2024 SOCCER
039056	TAYLOR BRIEN	7-7-24	0	2024 10	INV	A	75.00	C-080624		SPRING 2024 SOCCER
				ACCOUNT TOTAL			1,080.00			
				ORG 411 TOTAL			123,249.70			
412				PARK TOURNAMENTS						
412	612400			RESELL / CONCESSION EXPENSE						
000305	MEMPHIS ICE MACHINE	40136272	0	2024 10	INV	A	657.97	C-080624		ICE MACHINE REPAIRS

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000305	MEMPHIS ICE MACHINE	40192888	0	2024 11	INV	A	431.13	C-080624		WATER INLET VALVE R
							1,089.10			
003011	M & M PROMOTIONS	102865	0	2024 10	INV	A	433.82	C-080624		SHIRT RESALE
003011	M & M PROMOTIONS	102896	0	2024 10	INV	A	513.00	C-080624		SHIRT RESALE
003011	M & M PROMOTIONS	102897	0	2024 10	INV	A	545.00	C-080624		LANYARD
							1,491.82			
003538	SYSCO CORPORATION	414630112	0	2024 10	INV	A	366.45	C-080624		CONCESSION
003538	SYSCO CORPORATION	414640514	0	2024 10	INV	A	297.60	C-080624		CONCESSION
003538	SYSCO CORPORATION	414647737	0	2024 10	INV	A	948.20	C-080624		CONCESSION
003538	SYSCO CORPORATION	414655163	0	2024 10	INV	A	752.77	C-080624		CONCESSIONS
							2,365.02			
005075	CHICK-FIL-A	14484183	0	2024 10	INV	A	191.60	C-080624		CONCESSION
005075	CHICK-FIL-A	716-052024	0	2024 11	INV	A	1,650.00	C-080624		CONCESSIONS
005075	CHICK-FIL-A	716-062024	0	2024 11	INV	A	850.00	C-080624		CONCESSIONS
005075	CHICK-FIL-A	716-072024	0	2024 11	INV	A	1,250.00	C-080624		CONCESSIONS
							3,941.60			
010700	STANDARD COFFEE SERV	227098270724	0	2024 10	INV	A	80.92	C-080624		GALLON WATERS
022105	NCR CORPORATION	6504268604	0	2024 11	INV	A	818.97	C-080624		ALOHA SUPPORT
022806	PEPSI BEVERAGES COMP	30157701	0	2024 11	INV	A	4,283.60	C-080624		PEPSI RESALE-CONCES
022806	PEPSI BEVERAGES COMP	31947757	0	2024 11	INV	A	2,652.00	C-080624		PEPSI RESALE-CONCES
							6,935.60			
024982	SMITTY'S SLICES LLC	226	0	2024 10	INV	A	3,065.19	C-080624		PIZZA RESALE
024982	SMITTY'S SLICES LLC	227	0	2024 10	INV	A	1,008.00	C-080624		PIZZA RESALE
							4,073.19			
035925	KB ENTERPRISES	40006	0	2024 11	INV	A	823.45	C-080624		MINI MELTS- CONCESS
037416	STUD MUFFINS LLC	424	0	2024 10	INV	A	1,120.00	C-080624		LOADED TEAS- CONCES
037416	STUD MUFFINS LLC	524	0	2024 10	INV	A	2,240.00	C-080624		LOADED TEAS-CONCESS
037416	STUD MUFFINS LLC	624	0	2024 10	INV	A	1,040.00	C-080624		LOADED TEAS-CONCESS
037416	STUD MUFFINS LLC	724	0	2024 10	INV	A	1,280.00	C-080624		LOADED TEAS CONCESS
							5,680.00			
				ACCOUNT TOTAL			27,299.67			
412	622100			PROFESSIONAL FEES						
007622	MIDSOUTH SPORTS PROD	777	0	2024 10	INV	A	11,250.00	C-080624		BASEBALL CONTRACT A

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
024247	KALISAK ROSEMARY	JULY2024	0	2024 10	INV	A	4,375.00	C-080624		SOFTBALL CONTRACT J
				ACCOUNT TOTAL			15,625.00			
412	626102			PROMOTIONS						
001121	NEWTONS TROPHY	148	0	2024 11	INV	A	350.00	C-080624		TROPHIES & MEDALS T
002630	SCOREBOARD SPECIALIS	1064	0	2024 10	INV	A	2,610.00	C-080624		SCOREBOARD REPAIR
017026	ELECTRO-MECH	40681-IN	0	2024 10	INV	A	102.00	C-080624		SCOREBOARD HOUSING
033643	MISSION AWARDS INC	22042	0	2024 10	INV	A	1,965.00	C-080624		SOCCER AWARDS
034906	GLOBAL AWARDS, LLC	3360	0	2024 11	INV	A	3,050.00	C-080624		BASEBALL MULTIPACK
				ACCOUNT TOTAL			8,077.00			
412	627901			TOURNAMENT UMPIRE FEES						
015545	KLINCK ZACHARY A	7-7-24	0	2024 10	INV	A	390.00	C-080624		SPRING 2024 SOCCER
				ACCOUNT TOTAL			390.00			
				ORG 412 TOTAL			51,391.67			
420				FOREVER YOUNG SENIOR SERVICES						
420	622100			PROFESSIONAL FEES						
004489	JOHNSON CINDY	276-24	0	2024 10	INV	A	630.00	C-080624		AEROBIC'S INST
010525	GORDON LUCIA	4-24	0	2024 10	INV	A	350.00	C-080624		YOGA CLASS
010525	GORDON LUCIA	5-24	0	2024 10	INV	A	330.00	C-080624		YOGA CLASS
010525	GORDON LUCIA	6-24	0	2024 10	INV	A	360.00	C-080624		YOGA CLASS
							1,040.00			
013370	CAIN, MARY	7-2024	0	2024 10	INV	A	180.00	C-080624		LINE DANCE
015915	WISEMAN CYNTHIA	79-24	0	2024 10	INV	A	315.00	C-080624		AEROBIC'S
018134	FORRESTER SHERRY	607-24	0	2024 10	INV	A	630.00	C-080624		INSTRUCTOR
021019	CAIN LINDA A	708-24	0	2024 10	INV	A	60.00	C-080624		LINE DANCE
021019	CAIN LINDA A	715-24	0	2024 10	INV	A	60.00	C-080624		LINE DANCE INST
021019	CAIN LINDA A	722-24	0	2024 10	INV	A	60.00	C-080624		LINE DANCE
							180.00			
029120	YOUNG LEASING CO	INV7036622	0	2024 11	INV	A	1,287.53	C-080624		COPY CONTRACT FOREV
034218	SMITH DEBORAH E	7-24	0	2024 10	INV	A	525.00	C-080624		AEROBICS CLASSES
				ACCOUNT TOTAL			4,787.53			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ORG 420 TOTAL			4,787.53			
511			ANIMAL CONTROL							
511	610100			CLEANING SUPPLIES						
000210	HILL MANFACTURING CO	177024	0	2024 10	INV	A	145.39	C-080624		CLEANING SUPPLIES
				ACCOUNT TOTAL			145.39			
511	610400			OFFICE SUPPLIES						
019588	CCP INDUSTRIES	INV05043246	0	2024 10	INV	A	168.92	C-080624		OFFICE SUPPLIES
				ACCOUNT TOTAL			168.92			
511	611000			MATERIALS						
010919	TRACTOR SUPPLY CREDI	1164011699	0	2024 10	INV	A	75.06	C-080624		MATERIALS
010919	TRACTOR SUPPLY CREDI	1164709368	0	2024 11	INV	A	44.94	C-080624		MATERIALS/FEED FOR
							120.00			
				ACCOUNT TOTAL			120.00			
511	612500			UNIFORMS						
003011	M & M PROMOTIONS	102898	0	2024 10	INV	A	294.00	C-080624		UNIFORMS
				ACCOUNT TOTAL			294.00			
511	614900			FEED FOR ANIMALS						
010919	TRACTOR SUPPLY CREDI	1163354825	0	2024 10	INV	A	56.69	C-080624		FEED ANIMALS
010919	TRACTOR SUPPLY CREDI	1164709368	0	2024 11	INV	A	105.82	C-080624		MATERIALS/FEED FOR
							162.51			
012713	HILL'S PET NUTRITION	250049521	0	2024 10	INV	A	186.35	C-080624		FEED ANIMALS
012713	HILL'S PET NUTRITION	250121260	0	2024 10	INV	A	186.35	C-080624		FEED ANIMALS
							372.70			
				ACCOUNT TOTAL			535.21			
511	622100			PROFESSIONAL SERVICES						
000500	DESOTO COUNTY ANIMAL	250267	0	2024 10	INV	A	1,732.60	C-080624		PROF SERV
017049	ANIMAL HEALTH INTERN	9014792540	0	2024 10	INV	A	200.25	C-080624		PROF SERV
				ACCOUNT TOTAL			1,932.85			
				ORG 511 TOTAL			3,196.37			
902			GENERAL EXPENSES							
902	614000			CITY GAS PUMPS						
017201	BEST-WADE PETROLEUM	95994		24000243 2024 10	INV	A	7,444.41	C-080624		FUEL ORDER-MAY BLVD
017201	BEST-WADE PETROLEUM	95995		24000243 2024 10	INV	A	8,848.17	C-080624		FUEL ORDER- PEPPERC

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
017201	BEST-WADE PETROLEUM	95996	24000243	2024 10	INV	A	9,023.96	C-080624		FUEL ORDER-MAY BLVD
017201	BEST-WADE PETROLEUM	95997	24000243	2024 10	INV	A	9,018.81	C-080624		FUEL ORDER-PEPPERCH
							34,335.35			
				ACCOUNT TOTAL			34,335.35			
902	620750			LANDSCAPE SERVICES						
028454	CHANDLERS LAWN SER	75080	0	2024 10	INV	A	2,356.50	C-080624		CITY HALL- UPGRADE
				ACCOUNT TOTAL			2,356.50			
902	620902			FACILITIES MANAGEMENT						
000232	MATHESON & ASSOC LLC	24139	0	2024 10	INV	A	130.00	C-080624		TENNIS BLDG FIRE AL
000232	MATHESON & ASSOC LLC	24140	0	2024 10	INV	A	299.00	C-080624		FEMA-UPDATE CELLULA
000232	MATHESON & ASSOC LLC	24144	0	2024 10	INV	A	850.00	C-080624		FEMA BLDG MONITORIN
							1,279.00			
000233	QUARLES FIRE PROTEC	2024-730	0	2024 10	INV	A	150.00	C-080624		FEMA
000233	QUARLES FIRE PROTEC	2024-731	0	2024 10	INV	A	200.00	C-080624		ARENA
000233	QUARLES FIRE PROTEC	2024-736	0	2024 10	INV	A	150.00	C-080624		UTILITIES BLDG
000233	QUARLES FIRE PROTEC	2024-738	0	2024 10	INV	A	150.00	C-080624		COURT
000233	QUARLES FIRE PROTEC	2024-748	0	2024 10	INV	A	150.00	C-080624		LIBRARY
000233	QUARLES FIRE PROTEC	2024-749	0	2024 10	INV	A	150.00	C-080624		SPD FIRE INSPECTION
000233	QUARLES FIRE PROTEC	2024-754	0	2024 10	INV	A	150.00	C-080624		PARKS OFFICE BLDG
000233	QUARLES FIRE PROTEC	2024-755	0	2024 10	INV	A	200.00	C-080624		PARK SHOP
000233	QUARLES FIRE PROTEC	2024-756	0	2024 10	INV	A	150.00	C-080624		WEST PRECINCT-FIRE
							1,450.00			
000469	TRI-STAR COMPANIES,	TC22236	0	2024 10	INV	A	4,320.00	C-080624		ARENA SERV CALL FOR
001099	NORTH MS PEST CONTRO	132-01297413	0	2024 10	INV	A	68.00	C-080624		JUNE SERV-SNOWDEN H
001099	NORTH MS PEST CONTRO	132-01300200	0	2024 10	INV	A	755.00	C-080624		JUNE SERV
001099	NORTH MS PEST CONTRO	132-01302998	0	2024 10	INV	A	755.00	C-080624		MONTHLY PEST CONTRO
001099	NORTH MS PEST CONTRO	132-01303635	0	2024 10	INV	A	40.00	C-080624		TRAFFIC BLDG PEST C
							1,618.00			
007823	AMERICAN PAPER & TWI	4985832	0	2024 10	INV	A	290.33	C-080624		SUPPLIES
008127	WASTE CONNECTIONS OF	7311247W010	0	2024 10	INV	A	1,873.80	C-080624		CITY HALL
008127	WASTE CONNECTIONS OF	7311293W010	0	2024 10	INV	A	777.72	C-080624		LIBRARY
008127	WASTE CONNECTIONS OF	7312210W010	0	2024 10	INV	A	246.08	C-080624		RANGE DUMPSTER
008127	WASTE CONNECTIONS OF	7313226W010	0	2024 10	INV	A	591.30	C-080624		WEST PRECINCT
008127	WASTE CONNECTIONS OF	7315250W010	0	2024 10	INV	A	334.80	C-080624		UT DUMPSTER
008127	WASTE CONNECTIONS OF	7315251W010	0	2024 10	INV	A	334.80	C-080624		IT BLDG
							4,158.50			
012714	IRON MOUNTAIN	JNLL574	0	2024 10	INV	A	5,693.06	C-080624		DOCUMENT STORAGE IN

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
016517	UPCHURCH SERVICES, L	242400	0	2024 10	INV	A	249.00	C-080624		BACK FLOW ANNUAL IN
016517	UPCHURCH SERVICES, L	242798	0	2024 10	INV	A	1,209.88	C-080624		3RD FLOOR CITY HALL
016517	UPCHURCH SERVICES, L	243630	0	2024 10	INV	A	925.80	C-080624		CITY HALL 3RD FLOOR
016517	UPCHURCH SERVICES, L	245780	0	2024 10	INV	A	1,381.15	C-080624		F.S #3 LEAK REPAIR
016517	UPCHURCH SERVICES, L	247945	0	2024 10	INV	A	3,069.00	C-080624		CITY HALL 2ND FLOOR
							6,834.83			
025816	SCHINDLER ELEVATOR	7153956846	0	2024 10	INV	A	750.31	C-080624		SERV CALL-BRIDGE
027023	ELEVATOR SAFETY INSP	MS-7004	0	2024 10	INV	A	235.00	C-080624		CITY HALL ELEVATOR
027023	ELEVATOR SAFETY INSP	MS-7005	0	2024 10	INV	A	235.00	C-080624		PARKS DEPT ELEVATOR
027023	ELEVATOR SAFETY INSP	MS-7006	0	2024 10	INV	A	235.00	C-080624		FOREVER YOUNG ELEVA
							705.00			
028212	UNITED REFRIGERATION	96913630	0	2024 10	INV	A	2,016.35	C-080624		NEW HVAC UNIT FOR U
034076	FLAGCENTER.COM LLC	FC24-1622	0	2024 10	INV	A	2,415.00	C-080624		8X12 MS & CITY FLA
036442	FIRST IN EMERGENCY L	1032	0	2024 10	INV	A	2,444.00	C-080624		EM LIGHT INSPECTION
037576	TRANE U.S. INC.	17300639	24000257	2024 11	INV	A	7,332.42	C-080624		WEST PRECINCT SOUTH
039760	DESOTO SHRED LLC	149	0	2024 10	INV	A	236.71	C-080624		SPD,WEST PRECINCT,
039760	DESOTO SHRED LLC	151	0	2024 10	INV	A	62.68	C-080624		FS #1 & 4 PAPER SHR
039760	DESOTO SHRED LLC	161	0	2024 10	INV	A	177.41	C-080624		CITY HALL, COURT, S
039760	DESOTO SHRED LLC	165	0	2024 10	INV	A	38.40	C-080624		FS 2 & 4 PAPER SHRE
							515.20			
040043	EQUIPMENT SHARE	MEM-3865866	0	2024 10	INV	A	414.76	C-080624		LIFT RENTAL
040043	EQUIPMENT SHARE	MEM-3865866-0001	0	2024 10	INV	A	469.40	C-080624		LIFT RENTAL
040043	EQUIPMENT SHARE	MEM-3974713-000	0	2024 10	INV	A	637.28	C-080624		LIFT RENTAL BALLFIE
040043	EQUIPMENT SHARE	MEM-3974713-0001	0	2024 10	INV	A	125.00	C-080624		MEM-3974713-0001 PI
040043	EQUIPMENT SHARE	MEM3871460	0	2024 10	INV	A	2,566.32	C-080624		LIFT FOR ARENA LIGH
040043	EQUIPMENT SHARE	MEM3871460-1	0	2024 10	INV	A	454.65	C-080624		LIFT FOR ARENA LIGH
							4,667.41			
				ACCOUNT TOTAL			46,489.41			
902	620903			FACILITIES RENO/PROJECTS						
016747	M & A SUPPLY	2292756	24000213	2024 10	INV	A	6,595.00	C-080624		PARKS MAIN BUILDING
028212	UNITED REFRIGERATION	96731843	0	2024 10	INV	A	4,734.51	C-080624		PARKS REPLACEMENT H
				ACCOUNT TOTAL			11,329.51			
902	625220			STREET MAINTENANCE						
009591	TRI FIRMA	6656	0	2024 11	INV	A	15,340.43	C-080624		DRAINAGE MAINT

FY2024 CLAIMS DOCKET C-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
009591	TRI FIRMA	6657	0	2024 11	INV	A	5,038.09	C-080624		DRAINAGE MAINT
009591	TRI FIRMA	6660	0	2024 10	INV	A	4,881.21	C-080624		DRAINAGE MAINT
009591	TRI FIRMA	6663	0	2024 10	INV	A	1,637.82	C-080624		DRAINAGE MAINT
009591	TRI FIRMA	6664	0	2024 10	INV	A	2,339.22	C-080624		DRAINAGE MAINT
009591	TRI FIRMA	6665	0	2024 11	INV	A	9,789.53	C-080624		DRAINAGE MAINT
009591	TRI FIRMA	6666	0	2024 10	INV	A	4,700.83	C-080624		DRAINAGE MAINT
009591	TRI FIRMA	6670	0	2024 11	INV	A	6,400.92	C-080624		DRAINAGE MAIN
							50,128.05			
				ACCOUNT TOTAL			50,128.05			
902	625520			TRAFFIC SIGNALS						
000497	DESOTO COUNTY ELECTR	8956	0	2024 10	INV	A	1,988.83	C-080624		SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR	8960	0	2024 10	INV	A	127.63	C-080624		SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR	8971	0	2024 10	INV	A	248.04	C-080624		SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR	9003	0	2024 11	INV	A	709.90	C-080624		SIGNAL REPAIR
							3,074.40			
				ACCOUNT TOTAL			3,074.40			
				ORG 902	TOTAL		147,713.22			
904			LITIGATION							
904	622100			LEGAL SERVICES						
038221	MAYO MALLETTE PLLC	24328	0	2024 10	INV	A	1,918.62	C-080624		SH PORTION 22% TAX
				ACCOUNT TOTAL			1,918.62			
				ORG 904	TOTAL		1,918.62			
	FUND 0010 GENERAL FUND				TOTAL:		692,728.02			

FY2024 CLAIMS DOCKET C-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND						
611	623800			PARK IMPROVEMENTS						
001540	MURPHY & SONS, INC.	PAYAPP4TENNIS	0	2024 11	INV	A	638,988.05	C-080624		TENNIS PAYAPP4
				ACCOUNT TOTAL			638,988.05			
611	626200			DIZZY DEAN						
002948	SUNBELT RENTALS	155959598	0	2024 11	INV	A	1,568.26	C-080624		FAN RENTAL DIZZY DE
004597	CORKY'S OLIVE BRANCH	OB008076	0	2024 10	INV	A	557.24	C-080624		CATERING-PER DIZZY
				ACCOUNT TOTAL			2,125.50			
				ORG 611 TOTAL			641,113.55			
	FUND 0240 TOURIST & CONVENTION				TOTAL:		641,113.55			

FY2024 CLAIMS DOCKET C-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND							
0400	130700			ACCOUNTS RECEIVABLE						
039894	DURHAN SHANNON	7-12-24	0	2024 10	INV	A	57.90	C-080624		UTILITY REFUND
				ACCOUNT TOTAL			57.90			
			ORG 0400	TOTAL			57.90			
811			UTILITY EXPENSE ACCOUNTS							
811	650902			DWI LOAN PAYMENT						
004646	DESOTO COUNTY REGION	3331	0	2024 11	INV	A	104,931.17	C-080624		AUG 2024 SEWER TREA
				ACCOUNT TOTAL			104,931.17			
			ORG 811	TOTAL			104,931.17			
815			UTILITY CAPITAL IMPROVEMENTS							
815	625300			EXTENSION & OTHER CAPITAL IMPR						
009591	TRI FIRMA	6659	24000250	2024 11	INV	A	11,031.33	C-080624		SHADY WIND DR SEWER
009591	TRI FIRMA	6661	0	2024 11	INV	A	4,953.23	C-080624		STARLANDING SEWER T
009591	TRI FIRMA	6662	0	2024 11	INV	A	4,111.75	C-080624		STARLANDING FIRE ST
009591	TRI FIRMA	6667	0	2024 11	INV	A	2,476.74	C-080624		REPAIRS TO DRIVE ON
009591	TRI FIRMA	6668	0	2024 11	INV	A	4,936.04	C-080624		RELOCATE FIRE HYDRA
							27,509.09			
				ACCOUNT TOTAL			27,509.09			
			ORG 815	TOTAL			27,509.09			
820			UTILITY ADMINISTRATIVE EXPENSE							
820	610400			OFFICE SUPPLIES						
007600	ODP BUSINESS	370691657001	0	2024 10	INV	A	171.98	C-080624		INK FOR PRINTER
020454	DIRECTFX	M57302	0	2024 10	INV	A	120.00	C-080624		BUSINESS CARDS
030629	AMAZON CAPITAL	1V71QCMN9H4D	0	2024 11	INV	A	239.68	C-080624		PRINTER INK FOR DOR
030629	AMAZON CAPITAL	1YNF99D9M3JV	0	2024 11	INV	A	81.49	C-080624		CLEANING SUPPLIES
							321.17			
				ACCOUNT TOTAL			613.15			
820	626500			PRINTING						
006685	DEX IMAGING	AR11582611	0	2024 10	INV	A	81.74	C-080624		MP212296 WATER DEPT
				ACCOUNT TOTAL			81.74			
820	626900			TRAVEL & TRAINING						
002494	MGM RESORTS INTL	AR14951	0	2024 10	INV	A	1,648.00	C-080624		MML 2024 CITY OF SO

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			1,648.00			
			ORG 820	TOTAL			2,342.89			
825			UTILITY MAINTENANCE EXPENSES							
825	611000		MATERIALS							
000239	QUALITY LANDSCAPE &	237132	0	2024 10	INV	A	2,140.00	C-080624		MATERIALS TO REPAIR
000398	SMC LIGHTING SUPPLY	143122	0	2024 11	INV	A	1,333.00	C-080624		GREENBROOK LIGHTING
000668	COUGAR CHEMICAL	319120	0	2024 11	INV	A	70.26	C-080624		VALVES
000687	SOUTHERN PIPE & SUPP	9762140	0	2024 10	INV	A	243.48	C-080624		MTR BOXES & CUTTING
000915	HOME DEPOT CREDIT SE	42800	0	2024 10	INV	A	228.85	C-080624		MISC TOOLS FOR CREW
000915	HOME DEPOT CREDIT SE	45399	0	2024 10	INV	A	26.37	C-080624		DRILL BIT
000915	HOME DEPOT CREDIT SE	76899	0	2024 11	INV	A	433.61	C-080624		AIR MOVER & PINE ST
							688.83			
001102	SOUTHAVEN SUPPLY	232276	0	2024 10	INV	A	1,362.57	C-080624		MISC SUPPLIES FOR C
001150	NAPA GENUINE PARTS C	885509	0	2024 11	INV	A	260.32	C-080624		BATTERY
001952	OIXIE DOOR COMPANY	9208	0	2024 10	INV	A	768.00	C-080624		REPLACED DOORS
002869	VULCAN MATERIALS	1358194	0	2024 10	INV	A	860.41	C-080624		ROCK
004494	J R STEWART	37347	0	2024 11	INV	A	560.56	C-080624		START RELAYS & PUMP
007304	O'REILLYS AUTO PARTS	1257-294821	0	2024 10	INV	A	21.99	C-080624		SCRATCH KIT FOR TRK
007304	O'REILLYS AUTO PARTS	1257-295630	0	2024 10	INV	A	1,568.21	C-080624		FLUID, OIL, FILTERS
007304	O'REILLYS AUTO PARTS	1257-297794	0	2024 11	INV	A	63.62	C-080624		OIL FOR TRK 870
007304	O'REILLYS AUTO PARTS	6399-213535	0	2024 10	INV	A	24.99	C-080624		CHARGER
007304	O'REILLYS AUTO PARTS	6399-213574	0	2024 10	CRM	A	-24.99	C-080624		RETURN CREDIT
							1,653.82			
007766	CENTRAL PIPE SUPPLY,	S100368807	0	2024 11	INV	A	1,365.51	C-080624		1 1/2 IN METER
007766	CENTRAL PIPE SUPPLY,	S100378537	24000240	2024 10	INV	A	27,614.88	C-080624		(SOLE SOURCE) METER
007766	CENTRAL PIPE SUPPLY,	S100380073	0	2024 11	INV	A	3,587.52	C-080624		METERS
							32,567.91			
010919	TRACTOR SUPPLY CREDI	781324	0	2024 10	INV	A	69.99	C-080624		FUEL HOSE FOR TRAIL
010919	TRACTOR SUPPLY CREDI	784558	0	2024 10	INV	A	40.97	C-080624		PARTS FOR FUEL TRAI
010919	TRACTOR SUPPLY CREDI	784706	0	2024 10	INV	A	302.92	C-080624		WELDING SUPPLIES &
							413.88			
011578	CORE & MAIN LP	V055467	0	2024 10	INV	A	817.16	C-080624		FULL CIRCLE REPAIR
011578	CORE & MAIN LP	V152780	0	2024 10	INV	A	1,033.05	C-080624		RESETTERS

FY2024 CLAIMS DOCKET C-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							1,850.21			
013793	HERNANDO REDI MIX	80335INV	0	2024 11	INV	A	668.00	C-080624		ROCK
015408	J & J MAINTENANCE SU	16053	0	2024 11	INV	A	1,095.96	C-080624		LOCATING PAINT
015408	J & J MAINTENANCE SU	16063	0	2024 10	INV	A	174.95	C-080624		LOCATOR MARKING PAI
							1,270.91			
027665	SMARTCOVER SYSTEMS	32824	0	2024 10	INV	A	425.00	C-080624		SMART COVER BATTERY
030629	AMAZON CAPITAL	1JK7RWJLJ4CY	0	2024 10	INV	A	195.09	C-080624		GLOVES
030629	AMAZON CAPITAL	1QPHDNGVLQRF	0	2024 11	INV	A	106.07	C-080624		RFID BRACELETS
030629	AMAZON CAPITAL	1TWCT6V4RDCD	0	2024 10	INV	A	140.10	C-080624		ALCOHOL FOR WATER T
030629	AMAZON CAPITAL	1VRN6MTCHWXQ	0	2024 11	INV	A	207.73	C-080624		GLOVES
030629	AMAZON CAPITAL	1XPWPP69366W	0	2024 11	INV	A	400.44	C-080624		SHOP TOWEL & PRINTE
							1,049.43			
035998	PARAMOUNT CONSTRUCTI	5292	0	2024 10	INV	A	500.00	C-080624		SOD
039924	MEMPHIS WINWATER CO.	30781	0	2024 10	INV	A	3,934.80	C-080624		COPPER
039924	MEMPHIS WINWATER CO.	30871	0	2024 10	INV	A	1,299.60	C-080624		COUPLINGS
039924	MEMPHIS WINWATER CO.	31028	0	2024 11	INV	A	712.80	C-080624		WTR TAP SADDLES
							5,947.20			
				ACCOUNT TOTAL			54,633.79			
825	611100			CHEMICALS						
001146	IDEAL CHEMICAL	291999	0	2024 10	INV	A	4,188.80	C-080624		CHEMICALS FOR WHITW
001146	IDEAL CHEMICAL	292000	0	2024 10	INV	A	2,289.00	C-080624		CHEMICALS @ GETWELL
001146	IDEAL CHEMICAL	292001	0	2024 10	INV	A	3,677.30	C-080624		CHEMICALS @ GREENBR
001146	IDEAL CHEMICAL	292174	0	2024 10	INV	A	2,289.00	C-080624		CHEMICALS FOR COLLE
001146	IDEAL CHEMICAL	292199	0	2024 11	INV	A	876.80	C-080624		CHEMICALS FOR COLLE
							13,320.90			
005073	MOMAR	PS1569623	0	2024 10	INV	A	632.59	C-080624		DEGREASER & DISINFE
005073	MOMAR	PSI545211	0	2024 10	INV	A	1,288.46	C-080624		DEGREASER
005073	MOMAR	PSI550169	0	2024 10	INV	A	1,466.62	C-080624		DISINFECTANT
							3,387.67			
				ACCOUNT TOTAL			16,708.57			
825	611300			MAINTENANCE VEHICLES						
000979	SOUTHAVEN CAR CARE	46557	0	2024 10	INV	A	1,156.76	C-080624		REPAIRS TO TRK #848
000979	SOUTHAVEN CAR CARE	46598	0	2024 10	INV	A	1,252.30	C-080624		REPAIRS FOR TRK 808
							2,409.06			

FY2024 CLAIMS DOCKET C-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001962	IDEAL TIRE SALES	554308	0	2024 10	INV	A	95.00	C-080624		TIRE REPAIR TRK 854
				ACCOUNT TOTAL			2,504.06			
825	612200			MAINTENANCE EQUIPMENT & BUILD						
000709	WILLIAMS EQUIPMENT	W-4261155	0	2024 10	INV	A	621.63	C-080624		REPAIRS TO BOBCAT
004854	WEST MEMPHIS FENCE &	94898	0	2024 11	INV	A	339.96	C-080624		REPAIRS TO GATE @ S
006920	A SAFELOCK INC	13215	0	2024 11	INV	A	249.00	C-080624		REKEY DOORS @ GREEN
024542	BRIGGS EQUIPMENT	INV3154161	0	2024 11	INV	A	3,964.02	C-080624		REPAIRS TO JCB
				ACCOUNT TOTAL			5,174.61			
825	622100			PROFESSIONAL SERVICES						
002349	TANK PRO INC	16315	0	2024 10	INV	A	6,810.50	C-080624		QUARTERLY BILLING F
002349	TANK PRO INC	16316	0	2024 10	INV	A	7,822.00	C-080624		QUARTERLY BILLING F
002349	TANK PRO INC	16317	0	2024 10	INV	A	4,793.00	C-080624		QUARTERLY BILLING F
002349	TANK PRO INC	16318	0	2024 10	INV	A	4,793.00	C-080624		QUARTERLY BILLING F
002349	TANK PRO INC	16319	0	2024 10	INV	A	4,793.00	C-080624		QUARTERLY BILLING F
002349	TANK PRO INC	16320	0	2024 10	INV	A	4,793.00	C-080624		QUARTERLY BILLING F
002349	TANK PRO INC	16321	0	2024 10	INV	A	4,793.00	C-080624		QUARTERLY BILLING F
002349	TANK PRO INC	16322	0	2024 10	INV	A	7,168.00	C-080624		QUARTERLY BILLING F
							45,765.50			
009195	GAINES, ROBERT	1283	0	2024 11	INV	A	4,542.50	C-080624		SCADA SERV
018472	M2MANAGEMENT SOLUTIO	214	0	2024 10	INV	A	768.25	C-080624		FLLET TRACKING SYST
040207	MASTER LAWN	819363	0	2024 11	INV	A	735.00	C-080624		TREATMENT TO CITY H
				ACCOUNT TOTAL			51,811.25			
825	650903			INTERCEPTOR SEWER TREATMENT						
002848	HORN LAKE CREEK BASI	6032024	0	2024 10	INV	A	209,126.68	C-080624		7/24 SEWER FEES
				ACCOUNT TOTAL			209,126.68			
				ORG 825 TOTAL			339,958.96			
	FUND 0400 UTILITY FUND			TOTAL:			474,800.01			

FY2024 CLAIMS DOCKET C-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
850				MAINTENANCE EXPENSES						
850	622100			PROFESSIONAL SERVICES						
005407	NORTH MS. TWO-WAY CO	50070	0	2024 10	INV	A	2,179.10	C-080624		LIGHTS-SAFETY/EMERG
007500	SWEEPING CORPORATION	SCA7305192461	0	2024 10	INV	A	34,001.60	C-080624		SWEEPING SERV PER C
				ACCOUNT TOTAL			36,180.70			
				ORG 850 TOTAL			36,180.70			
FUND 0450 SANITATION FUND				TOTAL:			36,180.70			

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

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND							
0010	153610			DUE TO/FROM AMPHITHEATER						
002351	COMCAST	1001316774	0	2024 10	INV	P	1,714.80	D-080624	219268	SERV @ AMP
016529	DIRECTV	46724X240709	0	2024 10	INV	P	676.76	D-080624	219269	TV SERV
				ACCOUNT TOTAL			2,391.56			
				ORG 0010 TOTAL			2,391.56			
111			MAYOR ADMIN DEPARTMENT							
111	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	3690-0624	0	2024 10	INV	P	454.16	D-080624	219029	287266623690 MAYOR
001167	AT&T MOBILITY	3690-0724	0	2024 10	INV	P	56.69	D-080624	219292	287266623690 MAYOR
							510.85			
				ACCOUNT TOTAL			510.85			
				ORG 111 TOTAL			510.85			
125			COURT DEPARTMENT							
125	621505			COURT SUPPLIES						
001095	VERIZON WIRELESS	9967993749	0	2024 10	INV	P	80.02	D-080624	219034	ACCT 642151677
001167	AT&T MOBILITY	5901-0724	0	2024 10	INV	P	123.38	D-080624	219291	COURT CELL PHONES
				ACCOUNT TOTAL			203.40			
				ORG 125 TOTAL			203.40			
145			DEPARTMENT OF FINANCE & AOMIN							
145	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9967993749	0	2024 10	INV	P	120.03	O-080624	219034	ACCT 642151677
001167	AT&T MOBILITY	7941-0724	0	2024 10	INV	P	221.30	D-080624	219291	287280227941 HR CEL
				ACCOUNT TOTAL			341.33			
				ORG 145 TOTAL			341.33			
150			INFORMATION TECHNOLOGY							
150	610550			NETWORK CONNECTIVITY						
001095	VERIZON WIRELESS	9967993749	0	2024 10	INV	P	160.04	D-080624	219034	ACCT 642151677
001167	AT&T MOBILITY	3491-0724	0	2024 10	INV	P	253.38	D-080624	219291	SDWAN- IT DEPT CELL
001167	AT&T MOBILITY	5577-0724	0	2024 10	INV	P	1,959.58	D-080624	219291	JUNE & JULY PD 1 GI
							2,212.96			
002351	COMCAST	209277113	0	2024 10	INV	P	1,870.75	D-080624	219296	IT & PARKS SDWAN
002351	COMCAST	3830-0724	0	2024 10	INV	P	204.46	D-080624	219297	8396400220503830-IT

FY2024 CLAIMS DOCKET D-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002351	COMCAST	5287-0724	0	2024 10	INV	P	254.46	D-080624	219298	8396400220535287-PA
							2,329.67			
				ACCOUNT TOTAL			4,702.67			
150	614000			GASOLINE/OIL						
006919	FUELMAN	NP66813134	0	2024 10	INV	P	209.57	D-080624	219322	IT FUEL
006919	FUELMAN	NP66840370	0	2024 10	INV	P	94.88	D-080624	219342	IT FUEL
							304.45			
				ACCOUNT TOTAL			304.45			
150	625700			TELEPHONE/POSTAGE						
001095	VERIZON WIRELESS	9967993749	0	2024 10	INV	P	40.01	D-080624	219034	ACCT 642151677
001167	AT&T MOBILITY	3491-0724	0	2024 10	INV	P	508.06	D-080624	219291	SDWAN- IT DEPT CELL
				ACCOUNT TOTAL			548.07			
				ORG 150 TOTAL			5,555.19			
155			CITY CLERK							
155	610400			OFFICE SUPPLIES						
007600	ODP BUSINESS	373556836001	0	2024 10	INV	P	195.58	D-080624	219317	INVENTORY/SUPPLIES
030629	AMAZON CAPITAL	1FPGWRGQJ3KX	0	2024 10	INV	P	52.40	D-080624	219290	SUPPLIES
				ACCOUNT TOTAL			247.98			
155	610401			OFFICE SUPPLY-INVENTORY						
007600	ODP BUSINESS	367931414001	0	2024 10	INV	P	18.16	D-080624	219317	INVENTORY
007600	ODP BUSINESS	367931414002	0	2024 10	INV	P	35.40	D-080624	219317	INVENTORY
007600	ODP BUSINESS	372365289001	0	2024 10	INV	P	29.84	D-080624	219317	INVENTORY
007600	ODP BUSINESS	372846085001	0	2024 10	INV	P	215.91	D-080624	219317	INVENTORY
007600	ODP BUSINESS	373556836001	0	2024 10	INV	P	22.04	D-080624	219317	INVENTORY/SUPPLIES
							321.35			
030629	AMAZON CAPITAL	17CHW93J96JX	0	2024 10	INV	P	22.00	D-080624	219290	INVENTORY
				ACCOUNT TOTAL			343.35			
155	622100			PROFESSIONAL SERVICES						
029120	YOUNG LEASING CO	INV7023116	0	2024 10	INV	P	106.74	D-080624	219318	CHECK PRINT
				ACCOUNT TOTAL			106.74			
155	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	9424-0724	0	2024 10	INV	P	293.76	D-080624	219291	CITY CLERK PHONES

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			293.76			
			ORG 155	TOTAL			991.83			
160			FACILITIES							
160	612500			UNIFORMS						
031112	BRINK DYLAN	7-24-24	0	2024 10	INV	P	100.00	D-080624	219319	ANNUAL REIMBURSEMEN
037143	MELENDEZ EDGAR R	7-19-24	0	2024 10	INV	P	100.00	D-080624	219316	REIMBURSEMENT FOR W
				ACCOUNT TOTAL			200.00			
160	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	1522-0724	0	2024 10	INV	P	246.76	D-080624	219291	FACILITIES CELL PHO
				ACCOUNT TOTAL			246.76			
			ORG 160	TOTAL			446.76			
180			PLANNING / ENGINEERING DEPT							
180	622100			PROFESSIONAL FEES						
018221	CIVIL-LINK, LLC	80967-1	0	2024 10	INV	P	15,000.00	D-080624	219282	MUNICIPAL STAFFING
				ACCOUNT TOTAL			15,000.00			
180	625700			TELEPHONE/POSTAGE						
001095	VERIZON WIRELESS	9967993749	0	2024 10	INV	P	680.17	D-080624	219034	ACCT 642151677
001167	AT&T MOBILITY	2685-0724	0	2024 10	INV	P	283.25	D-080624	219291	BLDG CELL PHONES
001167	AT&T MOBILITY	2970-0724	0	2024 10	INV	P	510.12	D-080624	219331	287270432970-CODE E
001167	AT&T MOBILITY	4718-0724	0	2024 10	INV	P	123.38	D-080624	219292	PLANNING DEPT CELLS
							916.75			
				ACCOUNT TOTAL			1,596.92			
180	626900			TRAVEL & TRAINING						
017984	MACE	7-22-24	0	2024 10	INV	P	900.00	D-080624	219315	MACE ANNUAL MEMBERS
				ACCOUNT TOTAL			900.00			
			ORG 180	TOTAL			17,496.92			
211			POLICE DEPARTMENT							
211	600100			SALARIES-ADMINISTRATION						
019126	FENNELL ALEX	7-19-24	0	2024 10	INV	P	276.54	D-080624	219286	MANUAL CHECK REQUES
				ACCOUNT TOTAL			276.54			
211	611300			MAINTENANCE VEHICLES						
002352	DEPARTMENT OF REVENU	7-18-2024-1	0	2024 10	INV	P	12.00	D-080624	219301	(PD)24'DODGE RAM 15

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
040195	K & K SYSTEMS INC.	25329-1	0	2024 10	INV	P	587.40	D-080624	219314	MSG BOARD REPAIRS
				ACCOUNT TOTAL			599.40			
211	612500			UNIFORMS						
021916	MIDSOUTH SOLUTIONS	217849-1	24000059	2024 10	INV	P	500.00	D-080624	219028	WALKER, CHRISTIAN U
021916	MIDSOUTH SOLUTIONS	217852-1	6	2024 10	INV	P	428.98	D-080624	219028	WHITEAKER, DUSTIN U
021916	MIDSOUTH SOLUTIONS	217864-1	24000122	2024 10	INV	P	581.99	D-080624	219028	ROUND, MICHAEL UNIF
							1,510.97			
				ACCOUNT TOTAL			1,510.97			
211	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9967993749	0	2024 10	INV	P	6,345.56	D-080624	219034	ACCT 642151677
001137	FEDEX	8-568-99427	0	2024 10	INV	P	16.50	D-080624	219340	DEPT OF NAVY
001167	AT&T MOBILITY	1151-0724	0	2024 10	INV	P	492.83	D-080624	219291	LPR & SKY COP
001167	AT&T MOBILITY	7424-0624	0	2024 10	INV	P	4,668.90	D-080624	219267	UTILITIES SCADA CRA
							5,161.73			
001234	BRIGHTSPEED	1223-072924	0	2024 10	INV	P	321.03	D-080624	219293	300091223-PHONES
				ACCOUNT TOTAL			11,844.82			
211	626000			UTILITIES						
000966	ENTERGY	185007720618	0	2024 10	INV	P	57.01	D-080624	219311	133300244 8691 NORT
000966	ENTERGY	235006949617	0	2024 10	INV	P	61.07	D-080624	219310	167750496 7505 CHER
000966	ENTERGY	270006135021	0	2024 10	INV	P	79.49	D-080624	219309	167750488 2719 BROO
000966	ENTERGY	33007593446	0	2024 10	INV	P	671.11	D-080624	219304	151475605 7320 HIGH
000966	ENTERGY	390004046473	0	2024 10	INV	P	4,040.96	D-080624	219303	37432837 8691 NORTH
000966	ENTERGY	390004046666	0	2024 10	INV	P	987.32	D-080624	219304	151475605 7320 HIGH
000966	ENTERGY	90008173817	0	2024 10	INV	P	58.55	D-080624	219311	176619377 777 STATE
							5,955.51			
002351	COMCAST	1174-0724	0	2024 10	INV	P	485.66	D-080624	219336	8396010010001174
				ACCOUNT TOTAL			6,441.17			
211	626900			TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	7-11-24	0	2024 10	INV	P	12,000.00	D-080624	219032	FBINAA LEADERSHIP C
034557	HENRY ANTZALE	7-12-24	0	2024 10	INV	P	177.00	D-080624	219272	ARMORER COURSE IN B
034558	KINNEL DERRICK	7-12-24	0	2024 10	INV	P	177.00	D-080624	219273	ARMORERS COURSE IN
039106	HALEY NICHOLAS	7-12-24	0	2024 10	INV	P	177.00	D-080624	219271	ARMORERS IN BATON R
039425	LEWIS CONNOR	7-12-24	0	2024 10	INV	P	177.00	D-080624	219274	ARMORERS COURSE IN

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			12,708.00			
				ORG 211 TOTAL			33,380.90			
215			EMERGENCY SERVICES							
215	625700			TELEPHONE/POSTAGE						
001167	AT&T MOBILITY	8226-0724	0	2024 10	INV	P	113.38	D-080624	219292	EMERG COMM CELL PHO
				ACCOUNT TOTAL			113.38			
				ORG 215 TOTAL			113.38			
290			FIRE DEPARTMENT							
290	612200			MAINTENANCE EQUIPMENT & BUILD						
000128	AMERICAN PETROLEUM	7-16-24	0	2024 10	INV	P	1,516.62	D-080624	219266	NEW PUMP/RILRITE
				ACCOUNT TOTAL			1,516.62			
290	612500			UNIFORMS						
021916	MIDSDUTH SOLUTIONS	217588-1	0	2024 10	INV	P	473.00	D-080624	219028	UNIFORMS H TEDDER
				ACCOUNT TOTAL			473.00			
290	614000			FUEL & OIL						
006919	FUELMAN	NP66789257	0	2024 10	INV	P	84.97	D-080624	219287	FUEL
006919	FUELMAN	NP66812842	0	2024 10	INV	P	88.17	D-080624	219341	FUEL
							173.14			
				ACCOUNT TOTAL			173.14			
290	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9967993749	0	2024 10	INV	P	1,180.85	D-080624	219034	ACCT 642151677
001167	AT&T MOBILITY	3065-0624	0	2024 10	INV	P	2,000.35	D-080624	219029	287288053065-FD CEL
				ACCOUNT TOTAL			3,181.20			
290	626000			UTILITIES						
000966	ENTERGY	1074-0724	0	2024 10	INV	P	2,134.33	D-080624	219283	15021074-6450 GETWE
000966	ENTERGY	215007150823	0	2024 10	INV	P	3,000.80	D-080624	219303	79401667-7980 SWINN
000966	ENTERGY	250006100296	0	2024 10	INV	P	352.44	D-080624	219305	50134691 8945 TULAN
000966	ENTERGY	250006100352	0	2024 10	INV	P	1,987.11	D-080624	219304	51589596 1940 STATE
000966	ENTERGY	450003395832	0	2024 10	INV	P	1,772.63	D-080624	219283	15374952-6050 ELMOR
000966	ENTERGY	60008397558	0	2024 10	INV	P	2,134.33	D-080624	219303	15021074-6450 GETWE
							11,381.64			
001145	ATMOS ENERGY	1390-0724	0	2024 10	INV	P	217.05	D-080624	219332	3020521390-6050 ELM
001145	ATMOS ENERGY	2695-071524	0	2024 10	INV	P	226.60	D-080624	219332	3019672695-7980 SWI
001145	ATMOS ENERGY	4569-0724	0	2024 10	INV	P	46.47	D-080624	219332	3020654569-6450 GET

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001145	ATMOS ENERGY	9368-0724	0	2024 10	INV	P	245.83	D-080624	219277	GAS FOR STATION 1
							735.95			
				ACCOUNT TOTAL			12,117.59			
				ORG 290 TOTAL			17,461.55			
297			EMS							
297	620901			BILLING SERVICES						
040107	PARHAM DANNY	31324-01	0	2024 10	INV	P	10.00	D-080624	219275	REFUNDS FOR MAY EMS
				ACCOUNT TOTAL			10.00			
				ORG 297 TOTAL			10.00			
311			PUBLIC WORKS DEPARTMENT							
311	611300			MAINTENANCE VEHICLES						
002352	DEPARTMENT OF REVENU	7-18-2024	0	2024 10	INV	P	12.00	D-080624	219300	(PW)24' DODGE RAM 2
				ACCOUNT TOTAL			12.00			
311	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9967993749	0	2024 10	INV	P	40.01	D-080624	219034	ACCT 642151677
001167	AT&T MOBILITY	9041-0724	0	2024 10	INV	P	340.59	D-080624	219291	PUBLIC WORKS 287251
				ACCOUNT TOTAL			380.60			
311	626000			UTILITIES						
000966	ENTERGY	100006767296	0	2024 10	INV	P	90.64	D-080624	219308	146671994-GOODMAN &
000966	ENTERGY	10000767295	0	2024 10	INV	P	95.69	D-080624	219308	147671986-SE CORNER
000966	ENTERGY	105007806473	0	2024 10	INV	P	125.24	D-080624	219307	16853152 488 CHURCH
000966	ENTERGY	135007673305	0	2024 10	INV	P	69.63	D-080624	219310	16832941-5140 TCHUL
000966	ENTERGY	145007659832	0	2024 10	INV	P	122.10	D-080624	219307	50881309 1005 CHURC
000966	ENTERGY	145007659918	0	2024 10	INV	P	132.19	D-080624	219307	52730470 85 CHURCH
000966	ENTERGY	150006556243	0	2024 10	INV	P	128.19	D-080624	219307	68387034 249 GOODMA
000966	ENTERGY	15008648576	0	2024 10	INV	P	103.51	D-080624	219308	63799183 6715 HOSPI
000966	ENTERGY	155007593616	0	2024 10	INV	P	125.35	D-080624	219307	176873271 WHITWORTH
000966	ENTERGY	155007595511	0	2024 10	INV	P	75.66	D-080624	219309	89417232-6006 GETWE
000966	ENTERGY	170006521414	0	2024 10	INV	P	25.35	D-080624	219312	161881305 699 RESEA
000966	ENTERGY	170006528888	0	2024 10	INV	P	76.20	D-080624	219309	115078636 1989 STAT
000966	ENTERGY	175007553854	0	2024 10	INV	P	71.59	D-080624	219310	16838005 4830 AIRWA
000966	ENTERGY	175007556021	0	2024 10	INV	P	141.59	D-080624	219306	59478867 6345 AIRWA
000966	ENTERGY	175007556022	0	2024 10	INV	P	120.46	D-080624	219307	59478941 6610 AIRWA
000966	ENTERGY	175007556023	0	2024 10	INV	P	141.11	O-080624	219306	58522954 6875 AIRWA
000966	ENTERGY	190006742123	0	2024 10	INV	P	26.18	O-080624	219312	98050180 5813 PEPPE
000966	ENTERGY	200005872924	0	2024 10	INV	P	135.41	D-080624	219306	108163825 6145 AIRW
000966	ENTERGY	20008413543	0	2024 10	INV	P	150.49	D-080624	219306	169321593 2810 MAY
000966	ENTERGY	205007225138	0	2024 10	INV	P	70.33	D-080624	219310	8185 GETWELL RO
000966	ENTERGY	250006096648	0	2024 10	INV	P	60.11	D-080624	219311	180865792 STATELINE
000966	ENTERGY	255006746853	0	2024 10	INV	P	57.01	D-080624	219311	31166523-1200 BROOK

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	27008115462	0	2024 10	INV	P	183.25	D-080624	219305	61645784 7532 SOUTH
000966	ENTERGY	275006600390	0	2024 10	INV	P	88.83	D-080624	219308	90253295-8507 INVER
000966	ENTERGY	29007907452	0	2024 10	INV	P	177.16	D-080624	219305	52482346 8355 AIRWA
000966	ENTERGY	305005669488	0	2024 10	INV	P	119.13	D-080624	219307	85056398 750 BROOKS
000966	ENTERGY	310004421390	0	2024 10	INV	P	122.50	D-080624	219307	91224535-992 CHURCH
000966	ENTERGY	345005376138	0	2024 10	INV	P	91.48	D-080624	219308	153800891 GOODMAN R
000966	ENTERGY	345005377903	0	2024 10	INV	P	76.78	D-080624	219309	124065178-AIRWAYS B
000966	ENTERGY	345005377904	0	2024 10	INV	P	84.07	D-080624	219309	AIRWAYS BLVD & PLUM
000966	ENTERGY	355005309630	0	2024 10	INV	P	868.64	D-080624	219304	119287241-1855 FIRS
000966	ENTERGY	380004089235	0	2024 10	INV	P	85.04	D-080624	219309	89417216-5577 GETWE
000966	ENTERGY	415004696818	0	2024 10	INV	P	71.29	D-080624	219310	19047497 951 RASCO
000966	ENTERGY	460003387185	0	2024 10	INV	P	86.44	D-080624	219308	16837528-STATELINE
000966	ENTERGY	460003387186	0	2024 10	INV	P	72.57	D-080624	219309	16837783-3005 COLLE
000966	ENTERGY	60008397770	0	2024 10	INV	P	153.27	D-080624	219306	169321593-2810 MAY
							4,424.48			
001105	NORTHCENTRAL ELECTRI	7008-0724	0	2024 10	INV	P	11,163.86	D-080624	219033	59247008-ST LIGHTS
				ACCOUNT TOTAL			15,588.34			
				ORG 311 TOTAL			15,980.94			
411			PARKS DEPARTMENT							
411	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9967993749	0	2024 10	INV	P	440.11	D-080624	219034	ACCT 642151677
001167	AT&T MOBILITY	1081-0724	0	2024 10	INV	P	697.92	D-080624	219291	PARKS DEPT CELL PHO
				ACCOUNT TOTAL			1,138.03			
411	626000			UTILITIES						
000966	ENTERGY	100006767106	0	2024 10	INV	P	7,968.44	D-080624	219283	44368587-3335 PINE
000966	ENTERGY	10019036488	0	2024 10	INV	P	82.31	D-080624	219309	119242972 7635 TCHU
000966	ENTERGY	135007673308	0	2024 10	INV	P	62.71	D-080624	219310	16836884 CHAPARRAL
000966	ENTERGY	135007673309	0	2024 10	INV	P	315.31	D-080624	219305	16838617 SNOWDEN PA
000966	ENTERGY	160006541562	0	2024 10	INV	P	57.84	D-080624	219284	31109259-7705 TCHUL
000966	ENTERGY	160006541563	0	2024 10	INV	P	57.01	D-080624	219284	31109317-7655 TCHUL
000966	ENTERGY	160006541564	0	2024 10	INV	P	57.01	D-080624	219284	31109366-7625 TCHUL
000966	ENTERGY	160006541565	0	2024 10	INV	P	22.96	D-080624	219285	31109424-7635 TCHUL
000966	ENTERGY	160006541566	0	2024 10	INV	P	57.01	D-080624	219284	31109473-7525 TCHUL
000966	ENTERGY	160006541567	0	2024 10	INV	P	57.01	D-080624	219284	31109549-7535 TCHUL
000966	ENTERGY	160006541568	0	2024 10	INV	P	57.01	D-080624	219284	31109614-7645 TCHUL
000966	ENTERGY	160006541569	0	2024 10	INV	P	82.51	D-080624	219284	31109648-7665 TCHUL
000966	ENTERGY	160006541570	0	2024 10	INV	P	13.09	D-080624	219285	31109663-7735 TCHUL
000966	ENTERGY	160006541644	0	2024 10	INV	P	40.99	D-080624	219284	22512453-6205 GETWE
000966	ENTERGY	175007561690	0	2024 10	INV	P	182.49	D-080624	219305	15928989 8400 GREEN
000966	ENTERGY	2026078552	0	2024 10	INV	P	11,556.81	D-080624	219303	41111535-7360 US HW
000966	ENTERGY	205007225163	0	2024 10	INV	P	135.48	D-080624	219284	19046408-3025 CARNI
000966	ENTERGY	210005989310	0	2024 10	INV	P	2,545.08	D-080624	219283	18054049-SNOWDEN BA
000966	ENTERGY	210005989381	0	2024 10	INV	P	247.53	D-080624	219284	66074311-6208A SNOW
000966	ENTERGY	210005989382	0	2024 10	INV	P	432.28	D-080624	219283	66762873-6275 SNOWD

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	230006073273	0	2024 10	INV	P	67.07	D-080624	219310	46687588-365 RASCO
000966 ENTERGY	25008517447	0	2024 10	INV	P	900.83	D-080624	219283	20892766-6070 SNOWD
000966 ENTERGY	25008517448	0	2024 10	INV	P	310.95	D-080624	219283	20291415-3480 SUNSE
000966 ENTERGY	25008519679	0	2024 10	INV	P	1,675.66	D-080624	219304	125567875 800 STOWE
000966 ENTERGY	25008519680	0	2024 10	INV	P	366.82	D-080624	219305	125567883 800 STOWE
000966 ENTERGY	300004444623	0	2024 10	INV	P	129.17	D-080624	219307	19046929-1978 STATE
000966 ENTERGY	305005674816	0	2024 10	INV	P	114.31	D-080624	219307	16838419-7505 CHERR
000966 ENTERGY	305005674818	0	2024 10	INV	P	785.51	D-080624	219304	16839250-7505 CHERR
000966 ENTERGY	330004356350	0	2024 10	INV	P	74.20	D-080624	219309	196408397-8325 TULA
000966 ENTERGY	34007518739	0	2024 10	INV	P	2,113.63	D-080624	219304	125567875 800 STDWE
000966 ENTERGY	34007518740	0	2024 10	INV	P	550.95	D-080624	219305	125567883 800 STOWE
000966 ENTERGY	355005308703	0	2024 10	INV	P	57.01	D-080624	219311	16834020-GETWELL &
000966 ENTERGY	365005245796	0	2024 10	INV	P	1,853.82	D-080624	219304	123335762 800 STOWE
000966 ENTERGY	370004106908	0	2024 10	INV	P	517.01	D-080624	219305	38822441 8925 SWINN
000966 ENTERGY	370004107907	0	2024 10	INV	P	86.00	D-080624	219309	56395635-7360 US HW
000966 ENTERGY	38007376898	0	2024 10	INV	P	2,173.64	D-080624	219303	41111535 7360 US HI
000966 ENTERGY	40009179168	0	2024 10	INV	P	59.41	D-080624	219284	74869355-6277A SNOW
000966 ENTERGY	410003216553	0	2024 10	INV	P	113.07	D-080624	219284	47805247-6208 SNOWD
000966 ENTERGY	420003319487	0	2024 10	INV	P	57.01	D-080624	219311	69723351 8925 SWINN
000966 ENTERGY	430003341760	0	2024 10	INV	P	1,023.96	D-080624	219283	182817932-6277C SNO
000966 ENTERGY	445004515833	0	2024 10	INV	P	631.52	D-080624	219304	38124624 CHERRY VAL
000966 ENTERGY	455004441953	0	2024 10	INV	P	1,203.44	D-080624	219283	186848966-6277 E SN
000966 ENTERGY	460003387182	0	2024 10	INV	P	281.00	D-080624	219283	16833329-3278 MAY B
000966 ENTERGY	460003387184	0	2024 10	INV	P	470.28	D-080624	219283	16837304
000966 ENTERGY	460003387187	0	2024 10	INV	P	457.46	D-080624	219283	16852006-7505 STONE
000966 ENTERGY	480003392331	0	2024 10	INV	P	28.07	D-080624	219312	117424333-1729 BROO
000966 ENTERGY	495004240903	0	2024 10	INV	P	57.15	D-080624	219311	45692910 8925 SWINN
000966 ENTERGY	50009064300	0	2024 10	INV	P	97.06	D-080624	219284	176129674-7970 TCHU
000966 ENTERGY	70008285800	0	2024 10	INV	P	57.01	D-080624	219311	127643922-7890 GREE
000966 ENTERGY	90008171293	0	2024 10	INV	P	6,350.78	D-080624	219283	15744642-3376 NAIL
000966 ENTERGY	90008171294	0	2024 10	INV	P	13.09	D-080624	219285	15744865-3566 NAIL
						46,707.77			
001145 ATMOS ENERGY	3727-0724	0	2024 10	INV	P	25.27	D-080624	219332	4010573727-800 STOW
001145 ATMOS ENERGY	4564-0724	0	2024 10	INV	P	48.36	D-080624	219332	3061364564-1551 DOR
001145 ATMOS ENERGY	6619-0724	0	2024 10	INV	P	52.74	D-080624	219332	3015476619-6275 SNO
001145 ATMOS ENERGY	7003-0724	0	2024 10	INV	P	49.82	D-080624	219332	4039367003-3656 PIN
001145 ATMOS ENERGY	7730-0724	0	2024 10	INV	P	49.29	D-080624	219030	3015017730-1320 BRO
001145 ATMOS ENERGY	7945-0724	0	2024 10	INV	P	74.03	D-080624	219030	3015017945-8710 NOR
						299.51			
001234 BRIGHTSPEED	200022-0724	0	2024 10	INV	P	1,025.47	D-080624	219333	400200022-PHONES
001234 BRIGHTSPEED	3210-0724	0	2024 10	INV	P	144.36	D-080624	219279	PHONES-TENNIS
						1,169.83			
002351 COMCAST	1174-0724	0	2024 10	INV	P	306.48	D-080624	219336	8396010010001174
016529 DIRECTV	27170X240717	0	2024 10	INV	P	154.33	D-080624	219338	TV SERV
016529 DIRECTV	71734X240705	0	2024 10	INV	P	163.70	D-080624	219269	TV SERV

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							318.03			
				ACCOUNT TOTAL			48,801.62			
				ORG 411 TOTAL			49,939.65			
412			PARK TOURNAMENTS							
412	627901			TOURNAMENT UMPIRE FEES						
009480	BAXTER ED	4-28-24-1	0	2024 10	INV	P	395.00	D-080624	219031	REISSUE-BASEBALL BA
009480	BAXTER ED	5-13-2024	0	2024 10	INV	P	210.00	D-080624	219031	REISSUE-AA FESTIVAL
009480	BAXTER ED	6-02-24	0	2024 10	INV	P	425.00	D-080624	219031	REISSUE-PG STATE CH
							1,030.00			
023440	CANADY DONNIE	6-27-24	0	2024 10	INV	P	420.00	D-080624	219335	DIZZY DEAN SOFTBALL
027447	WRIGHT TELECIA	6-22-2024	0	2024 10	INV	P	135.00	D-080624	219276	REISSUE 2024 SUMMER
031989	HARLOW WILLIAM C	7-18-24	0	2024 10	INV	P	750.00	D-080624	219323	TENNIS JULY 8-18
032202	BROWN STAN	6-22-24-1	0	2024 10	INV	P	315.00	D-080624	219334	2024 SUMMER HEAT- R
033950	JONES JOHN	6-27-24	0	2024 10	INV	P	240.00	D-080624	219343	DIZZY DEAN SOFTBALL
035896	WOLF GEORGE	7-18-24	0	2024 10	INV	P	550.00	D-080624	219330	TENNIS JULY 8-18
035896	WOLF GEORGE	7-8-24	0	2024 10	INV	P	500.00	D-080624	219035	TENNIS JUNE 25-JULY
035896	WOLF GEORGE	JULY10-18	0	2024 10	INV	P	500.00	D-080624	219330	OVERSEEING & CLOSIN
							1,550.00			
035897	WISEMAN JONATHAN	7-18-24	0	2024 10	INV	P	240.00	D-080624	219329	TENNIS JULY 8-18
035898	RIVES HUNTER	7-18-24	0	2024 10	INV	P	200.00	D-080624	219326	TENNIS JULY 8-18
037932	OVERMAN BRUCE	6-27-24	0	2024 10	INV	P	720.00	D-080624	219345	DIZZY DEAN SOFTBALL
039301	BROWN WESLEY	7-18-24	0	2024 10	INV	P	420.00	D-080624	219320	TENNIS JULY 8-18
039974	STODDARD COLE AVERY	7-18-24	0	2024 10	INV	P	240.00	D-080624	219328	TENNIS JULY 8-18
039975	MYRICK EVAN	7-18-24	0	2024 10	INV	P	150.00	D-080624	219325	TENNIS JULY 8-18
039976	SANDERS MATTISON S	7-18-24	0	2024 10	INV	P	60.00	D-080624	219327	TENNIS JULY 8-18
039977	CROSBY RYAN	7-18-24	0	2024 10	INV	P	420.00	D-080624	219321	TENNIS JULY 8-18
040042	MEADOWS REAGAN	7-18-24	0	2024 10	INV	P	150.00	D-080624	219324	TENNIS JULY 8-18
				ACCOUNT TOTAL			7,040.00			
				ORG 412 TOTAL			7,040.00			

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YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
511			ANIMAL CONTROL							
511	611300			MAINTENANCE VEHICLES						
002352	DEPARTMENT OF REVENU	7-18-24	0	2024 10	INV	P	12.00	D-080624	219302	(AC)24'DODGE RAM 15
				ACCOUNT TOTAL			12.00			
511	625700			TELEPHDNE & POSTAGE						
001167	AT&T MDBILITY	7723-0724	0	2024 10	INV	P	421.21	D-080624	219291	287269097723-A/C CE
				ACCOUNT TOTAL			421.21			
				ORG 511 TOTAL			433.21			
902			GENERAL EXPENSES							
902	620902			FACILITIES MANAGEMENT						
000418	MCGHEES CRANE SERVIC	12239-1	0	2024 10	INV	P	886.00	D-080624	219344	IT DEPT CRANE RENTA
000966	ENTERGY	125007713304	0	2024 10	INV	P	21.58	D-080624	219312	17623570 6052 ELMOR
000966	ENTERGY	185007712800	0	2024 10	INV	P	21.50	D-080624	219312	17624743 6200 GETWE
000966	ENTERGY	2026078559	0	2024 10	INV	P	5,900.13	D-080624	219303	68111178 8554 NORTH
000966	ENTERGY	225007079218	0	2024 10	INV	P	84.41	D-080624	219270	190769851- 9105 GET
000966	ENTERGY	240006072672	0	2024 10	INV	P	67.40	D-080624	219310	109997221 2009 STAR
000966	ENTERGY	240006072673	0	2024 10	INV	P	78.76	D-080624	219309	109997247 165 STAR
000966	ENTERGY	315005622289	0	2024 10	INV	P	1,894.65	D-080624	219304	16004111 8889 NORTH
000966	ENTERGY	315005622299	0	2024 10	INV	P	92.74	D-080624	219308	15991573 8710 NORTH
000966	ENTERGY	35008383797	0	2024 10	INV	P	68.37	D-080624	219270	60209269-7111 TCHUL
000966	ENTERGY	355005308701	0	2024 10	INV	P	7,358.25	D-080624	219303	16831992 8700 NORTH
000966	ENTERGY	355005308912	0	2024 10	INV	P	970.09	D-080624	219304	130057649 7312 HIGH
000966	ENTERGY	39007284247	0	2024 10	INV	P	716.24	D-080624	219304	130057649 7312 HIGH
000966	ENTERGY	395005019892	0	2024 10	INV	P	152.13	D-080624	219306	80540586 8889 NORTH
							17,426.25			
002351	COMCAST	200510-0724	0	2024 10	INV	P	569.72	D-080624	219337	CABLE-CITY HALL
002351	COMCAST	8148-0724	0	2024 10	INV	P	67.44	D-080624	219299	CITY HALL-CABLE PLA
							637.16			
014437	CB RICHARD ELLIS COR	7-07-24	0	2024 10	INV	P	472.37	D-080624	219294	AUG 2024 TENANT OVE
				ACCOUNT TOTAL			19,421.78			
902	622100			PROFESSIONAL SERVICES						
018221	CIVIL-LINK, LLC	80963-1	0	2024 10	INV	P	5,442.61	D-080624	219282	LCNOI EROSION CONTR
				ACCOUNT TOTAL			5,442.61			
902	625100			STREET RESURFACING						
018221	CIVIL-LINK, LLC	80965-1	0	2024 10	INV	P	29,629.24	D-080624	219282	CITY PAVEMENT PRESE
				ACCOUNT TOTAL			29,629.24			

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YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
902	625520			TRAFFIC SIGNALS						
000497	DESOTO COUNTY ELECTR	PAYREQUEST3	0	2024 10	INV	P	196,308.95	D-080624	219026	GREENBROOK & RASCO
000966	ENTERGY	2400060484263	0	2024 10	INV	P	107.36	D-080624	219308	189378672
000966	ENTERGY	30009451535	0	2024 10	INV	P	44.72	D-080624	219311	16713968 CHURCH RD
							152.08			
				ACCOUNT TOTAL			196,461.03			
902	626000			UTILITIES-STREET LTS & SIGNALS						
000966	ENTERGY	105007806471	0	2024 10	INV	P	4,124.10	D-080624	219303	16833121 5813 PEPPE
000966	ENTERGY	110008017931	0	2024 10	INV	P	257.70	D-080624	219305	110822004 MS 302 @
000966	ENTERGY	135007673306	0	2024 10	INV	P	155.96	D-080624	219305	16835019 T L MILLBR
000966	ENTERGY	135007673310	0	2024 10	INV	P	37.72	D-080624	219312	16850885-AIRWAYS &
000966	ENTERGY	185007718280	0	2024 10	INV	P	133.66	D-080624	219306	15556418 STATELINE
000966	ENTERGY	2026075953	0	2024 10	INV	P	82,630.11	D-080624	219303	16836199-STREET LIG
000966	ENTERGY	225007084746	0	2024 10	INV	P	43.41	D-080624	219312	158165845-2719 BROO
000966	ENTERGY	275006597191	0	2024 10	INV	P	128.12	D-080624	219307	145700183-2996 COLL
000966	ENTERGY	30009451534	0	2024 10	INV	P	109.70	D-080624	219308	16713240 CHURCH RD
000966	ENTERGY	310004429253	0	2024 10	INV	P	213.40	D-080624	219339	160129912-HWY 51 @
000966	ENTERGY	3850050690527	0	2024 10	INV	P	257.70	D-080624	219305	19075704 MS 302 & T
000966	ENTERGY	430003340482	0	2024 10	INV	P	509.62	D-080624	219305	15064967 ST LTS CIT
000966	ENTERGY	440003341155	0	2024 10	INV	P	139.38	D-080624	219306	17327354-SWINNEA RD
000966	ENTERGY	460003387183	0	2024 10	INV	P	7.10	D-080624	219313	SOUTHAVEN ELEM SCHO
000966	ENTERGY	500001736001	0	2024 10	INV	P	57.93	D-080624	219311	15026913 CHERRY BLO
000966	ENTERGY	50009053877	0	2024 10	INV	P	77.76	D-080624	219309	164909244 GETWELL &
000966	ENTERGY	50009061557	0	2024 10	INV	P	133.02	D-080624	219306	16293359 WHITWORTH
000966	ENTERGY	50009061589	0	2024 10	INV	P	25.43	D-080624	219312	16344749 SWEET FLAG
000966	ENTERGY	70008241881	0	2024 10	INV	P	90.80	D-080624	219027	160129912-HWY 51 @
							89,132.62			
				ACCOUNT TOTAL			89,132.62			
				ORG 902	TOTAL		340,087.28			
906				PROFESSIONAL DUES						
906	622100			PROFESSIONAL SERVICES						
014170	CLINE TOURS, INC.	760	0	2024 10	INV	P	3,400.00	D-080624	219295	MAYOR YOUTH COUCIL
				ACCOUNT TOTAL			3,400.00			
				ORG 906	TOTAL		3,400.00			
	FUND 0010 GENERAL FUND				TOTAL:		495,784.75			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
711				BOND PROJECT EXPENSES						
711	640900 07006			SNOWDEN LANE WIDENING						
018221	CIVIL-LINK, LLC	80962-1	0	2024 10	INV	P	26,836.74	D-080624	219282	SNOWDEN LN WIDENING
				ACCOUNT TOTAL			26,836.74			
711	640900 07007			NAIL ROAD - GETWELL TO TCHULAH						
018221	CIVIL-LINK, LLC	80961-1	0	2024 10	INV	P	25,770.15	D-080624	219282	NAIL RD IMPROVEMENT
				ACCOUNT TOTAL			25,770.15			
711	640965			GETWELL ROAD SOUTH 18						
018221	CIVIL-LINK, LLC	60964-1	0	2024 10	INV	P	41,021.65	D-080624	219282	GETWELL RD WIDENING
037356	ACUFF ENTERPRISES IN	PAYREQUEST15	0	2024 10	INV	P	749,507.62	D-080624	219025	GETWELL RD WIDENING
				ACCOUNT TOTAL			790,529.27			
				ORG 711 TOTAL			843,136.16			
	FUND 0100 CAPITAL PROJECTS			TOTAL:			843,136.16			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND						
611	623801			NEIGHBORHOOD PARKS						
018221	CIVIL-LINK, LLC	80976-1	0	2024 10	INV	P	14,560.76	D-080624	219282	NEIGHBORHOOD PARKS
				ACCOUNT TOTAL			14,560.76			
				ORG 611 TOTAL			14,560.76			
		FUND 0240 TOURIST & CONVENTION			TOTAL:		14,560.76			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND							
0400	130700			ACCOUNTS RECEIVABLE						
034419	ROJO ALBERTO	44260-1	0	2024 10	INV	P	65.90	D-080624	219346	UTILIITY REFUND
039634	BALLARD OANIELLE	7-17-24	0	2024 10	INV	P	95.45	D-080624	219278	UTILITY REFUND
				ACCOUNT TOTAL			161.35			
				ORG 0400 TOTAL			161.35			
815			UTILITY CAPITAL IMPROVEMENTS							
815	625300			EXTENSION & OTHER CAPITAL IMPR						
018221	CIVIL-LINK, LLC	80970-1	0	2024 10	INV	P	18,667.13	D-080624	219282	WTR VALVE OPER & EV
018221	CIVIL-LINK, LLC	80972-1	0	2024 10	INV	P	6,232.47	D-080624	219282	UTILITIY MAPPING
018221	CIVIL-LINK, LLC	80974-1	0	2024 10	INV	P	9,619.82	D-080624	219282	MDOT- I 55
							34,519.42			
				ACCOUNT TOTAL			34,519.42			
815	625305			SANITARY SEWER EXTENSION						
018221	CIVIL-LINK, LLC	80969-1	0	2024 10	INV	P	3,729.28	D-080624	219282	SEWER LINE ENGNEERI
				ACCOUNT TOTAL			3,729.28			
815	625310 1003			STARLANOING WATER SYS IM PH II						
000917	LAYNE CHRISTENSEN CO	PAYAPP10	0	2024 10	INV	P	79,266.50	D-080624	219288	FINAL PAY APP STARL
				ACCOUNT TOTAL			79,266.50			
				ORG 815 TOTAL			117,515.20			
825			UTILITY MAINTENANCE EXPENSES							
825	622100			PROFESSIONAL SERVICES						
018221	CIVIL-LINK, LLC	80968-1	0	2024 10	INV	P	6,218.21	D-080624	219282	UTILITIES RPR
				ACCOUNT TOTAL			6,218.21			
825	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9967993749	0	2024 10	INV	P	680.17	D-080624	219034	ACCT 642151677
001167	AT&T MOBILITY	4319-0724	0	2024 10	INV	P	5,671.03	D-080624	219291	CRADLEPOINT FOR SCA
001167	AT&T MOBILITY	60413-0724	0	2024 10	INV	P	1,910.29	D-080624	219291	287251660413-UTILIT
001167	AT&T MOBILITY	7424-0624	0	2024 10	INV	P	86.46	D-080624	219267	UTILITIES SCADA CRA
							7,667.78			
				ACCOUNT TOTAL			8,347.95			
825	626000			UTILITIES						
000966	ENTERGY	125007713286	0	2024 10	INV	P	1,311.95	D-080624	219304	17625948 4446 AIRWA

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	125007713287	0	2024 10	INV	P	3,192.01	D-080624	219303	17627084 170 COLLEG
000966 ENTERGY	130006594649	0	2024 10	INV	P	97.65	D-080624	219308	107599953 2543 JIM
000966 ENTERGY	135007673307	0	2024 10	INV	P	339.88	D-080624	219305	16836702 6854 TCHUL
000966 ENTERGY	135007673311	0	2024 10	INV	P	18.17	D-080624	219312	16851461 HUNTERS GL
000966 ENTERGY	145007669052	0	2024 10	INV	P	41.93	D-080624	219312	16835233 TOWN & COU
000966 ENTERGY	155007595707	0	2024 10	INV	P	135.88	D-080624	219270	167538396-8827 GETW
000966 ENTERGY	165007601427	0	2024 10	INV	P	177.34	D-080624	219270	102092335-8182 GETW
000966 ENTERGY	175007553917	0	2024 10	INV	P	64.64	D-080624	219310	43981182 1903 STARL
000966 ENTERGY	180006609353	0	2024 10	INV	P	129.24	D-080624	219307	18757831 3401 WOODL
000966 ENTERGY	200005871079	0	2024 10	INV	P	82.49	D-080624	219309	57153132 2768 BLACK
000966 ENTERGY	2026078614	0	2024 10	INV	P	11,387.04	D-080624	219303	16850588-7525 GREEN
000966 ENTERGY	220006043322	0	2024 10	INV	P	15.87	D-080624	219313	16851180 7696 AIRWA
000966 ENTERGY	290006100046	0	2024 10	INV	P	58.14	D-080624	219027	112498183-1395 PLEA
000966 ENTERGY	290006108193	0	2024 10	INV	P	88.71	D-080624	219308	60572526 GROVE MEAD
000966 ENTERGY	295006388380	0	2024 10	INV	P	25.07	D-080624	219312	79240206 4154 DAVIS
000966 ENTERGY	300004444624	0	2024 10	INV	P	16.39	D-080624	219312	19047166-1281 BROOK
000966 ENTERGY	30009461738	0	2024 10	INV	P	59.68	D-080624	219311	16839508-8989 STANT
000966 ENTERGY	305005668268	0	2024 10	INV	P	113.78	D-080624	219308	19338714 TURMAN DR
000966 ENTERGY	305005668486	0	2024 10	INV	P	147.39	D-080624	219306	76194174 303 LONG S
000966 ENTERGY	305005669469	0	2024 10	INV	P	139.38	D-080624	219306	85491660 CHANCEY CO
000966 ENTERGY	325005532643	0	2024 10	INV	P	59.84	D-080624	219311	71532782 1433 STATE
000966 ENTERGY	325005532936	0	2024 10	INV	P	70.17	D-080624	219310	163913981 SWINNEA R
000966 ENTERGY	330004355965	0	2024 10	INV	P	62.63	D-080624	219310	16292922-8779 WHITW
000966 ENTERGY	330004358038	0	2024 10	INV	P	11,638.24	D-080624	219303	16293136-8779 WHITW
000966 ENTERGY	355005308706	0	2024 10	INV	P	87.36	D-080624	219308	16835787-HUDGINS RD
000966 ENTERGY	365005242683	0	2024 10	INV	P	154.76	D-080624	219306	122867856 4164 HIGH
000966 ENTERGY	370004106728	0	2024 10	INV	P	64.73	D-080624	219310	18141937 8440 GREEN
000966 ENTERGY	385005059875	0	2024 10	INV	P	119.54	D-080624	219307	87490884 2017 STAR
000966 ENTERGY	385005062094	0	2024 10	INV	P	4,778.65	D-080624	219270	76259076-3088 NAIL
000966 ENTERGY	410003214521	0	2024 10	INV	P	3,056.66	D-080624	219303	190081844 2017 STAR
000966 ENTERGY	425004641928	0	2024 10	INV	P	13.37	D-080624	219313	19045665 6845 MCCAI
000966 ENTERGY	445004515923	0	2024 10	INV	P	58.98	D-080624	219311	126811512 AIRWAYS B
000966 ENTERGY	45500442650	0	2024 10	INV	P	138.54	D-080624	219306	173771627 5937 KUYK
000966 ENTERGY	455004441691	0	2024 10	INV	P	57.01	D-080624	219270	39758438-5850 GETWE
000966 ENTERGY	460003378188	0	2024 10	INV	P	57.29	D-080624	219270	16852907-1334 GOODM
000966 ENTERGY	460003387189	0	2024 10	INV	P	7,012.67	D-080624	219270	16853459-5850 GETWE
000966 ENTERGY	60008393218	0	2024 10	INV	P	64.51	D-080624	219310	122346919 LEGENDS L
000966 ENTERGY	60008393219	0	2024 10	INV	P	30.51	D-080624	219312	122548779 5253 SWIN
						45,168.09			
001167 AT&T MOBILITY	10592-0724	0	2024 10	INV	P	58.85	D-080624	219331	SCADA
001167 AT&T MOBILITY	538869X0724	0	2024 10	INV	P	85.46	D-080624	219331	LAPTOP
						144.31			
002351 COMCAST	1174-0724	0	2024 10	INV	P	723.94	D-080624	219336	8396010010001174
			ACCOUNT TOTAL			46,036.34			
			ORG 825 TOTAL			60,602.50			

FY2024 CLAIMS DOCKET D-080624

YEAR/PERIOD: 2024/1 TO 2024/11 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
FUND 0400 UTILITY FUND					TOTAL:	178,279.05		

FY2024 CLAIMS DOCKET D-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND							
0600	214700			GARNISHMENTS						
021029	CHAPLAINS BENEVOLENC	JULY2024FD	0	2024 10	INV	P	200.00	D-080624	219280	FD BENEVOLENCE FUND
021029	CHAPLAINS BENEVOLENC	JULY2024PD	0	2024 10	INV	P	20.00	D-080624	219281	PD BENEVOLENCE FUND
							220.00			
				ACCOUNT TOTAL			220.00			
0600	215700			MS CREDIT UNION						
001407	MS PUBLIC EE CR UN	JULY-24	0	2024 10	INV	P	2,652.20	D-080624	219289	EMP CONTRIBUTION
				ACCOUNT TOTAL			2,652.20			
				ORG 0600 TOTAL			2,872.20			
		FUND 0600 PAYROLL FUND		TOTAL:			2,872.20			

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CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET W-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
180			PLANNING / ENGINEERING DEPT							
180	622100			PROFESSIONAL FEES						
030534	DATAFACTS	R0166784	0	2024 10	DIR	P	14.18	W-080624	67215	DATA FACTS FOR JUNE
				ACCOUNT TOTAL			14.18			
				ORG 180 TOTAL			14.18			
211			POLICE DEPARTMENT							
211	622100			PROFESSIONAL SERVICES						
030534	DATAFACTS	R0166784	0	2024 10	DIR	P	28.36	W-080624	67215	DATA FACTS FOR JUNE
				ACCOUNT TOTAL			28.36			
				ORG 211 TOTAL			28.36			
290			FIRE DEPARTMENT							
290	622100			PROFESSIONAL SERVICES						
030534	DATAFACTS	R0166784	0	2024 10	DIR	P	28.36	W-080624	67215	DATA FACTS FOR JUNE
				ACCOUNT TOTAL			28.36			
				ORG 290 TOTAL			28.36			
411			PARKS DEPARTMENT							
411	622100			PROFESSIONAL SERVICES						
030534	DATAFACTS	R0166784	0	2024 10	DIR	P	35.68	W-080624	67215	DATA FACTS FOR JUNE
				ACCOUNT TOTAL			35.68			
				ORG 411 TOTAL			35.68			
511			ANIMAL CONTROL							
511	622100			PROFESSIONAL SERVICES						
030534	DATAFACTS	R0166784	0	2024 10	DIR	P	14.18	W-080624	67215	DATA FACTS FOR JUNE
				ACCOUNT TOTAL			14.18			
				ORG 511 TOTAL			14.18			
902			GENERAL EXPENSES							
902	622100			PROFESSIONAL SERVICES						
040059	ADP, INC	666137195	0	2024 10	DIR	P	1,460.00	W-080624	67218	ENHANCED TIME & ATT
040059	ADP, INC	7-19-24	0	2024 10	DIR	P	17,990.82	W-080624	67216	PAYROLL SERVICES &
							19,450.82			
				ACCOUNT TOTAL			19,450.82			
				ORG 902 TOTAL			19,450.82			

FY2024 CLAIMS DOCKET W-080624

YEAR/PERIOD: 2024/1 TO 2024/11 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
FUND 0010 GENERAL FUND						TOTAL:	19,571.58		

FY2024 CLAIMS DOCKET W-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND					
0600	214300			EMPLOYEE MEDICAL INSURANCE				
022644	CORPORATE PLANNING	6241	0	2024 10 DIR P	799.00	W-080624	67217	FSA PARTICIPANTS &
022644	CORPORATE PLANNING	7-19-24	0	2024 10 DIR P	6,984.48	W-080624	67212	FSA/DFSA JULY 2024
					7,783.48			
				ACCOUNT TOTAL	7,783.48			
0600	214900			DEFERRED COMPENSATION				
002311	EMPOWER RETIREMENT	1206078052	0	2024 10 OIR P	7,805.22	W-080624	67213	EMP CONTRIBUTIONS 7
				ACCOUNT TOTAL	7,805.22			
0600	216106			ID THEFT/PREPD LEGAL				
014191	PRE-PAID LEGAL SERVI	7052024	0	2024 10 DIR P	2,262.50	W-080624	67214	EMP PRE-PAID
				ACCOUNT TOTAL	2,262.50			
				ORG 0600 TOTAL	17,851.20			
	FUND 0600 PAYROLL FUND			TOTAL:	17,851.20			

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CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET U-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND							
0400	130700			ACCOUNTS RECEIVABLE						
001789	ANDREWS MARGARET P	44798	0	2024 10	INV	A	22.45	U-080624		
002879	LIFESTYLE HOME LLC	44819	0	2024 10	INV	A	54.80	U-080624		
002879	LIFESTYLE HOME LLC	44822	0	2024 10	INV	A	48.95	U-080624		
							103.75			
006779	ALLISON MARK	44828	0	2024 10	INV	A	76.10	U-080624		
008730	BOB LIEGH PROPERTIES	44789	0	2024 10	INV	A	12.45	U-080624		
012774	ADAMS HOMES	44863	0	2024 10	INV	A	60.65	U-080624		
023556	LANDRETH MICHAEL - R	44873	0	2024 10	INV	A	13.29	U-080624		
025462	MUDDY WATER	44837	0	2024 10	INV	A	87.45	U-080624		
025462	MUDDY WATER	44846	0	2024 10	INV	A	87.45	U-080624		
025462	MUDDY WATER	44850	0	2024 10	INV	A	87.45	U-080624		
025462	MUDDY WATER	44878	0	2024 10	INV	A	76.10	U-080624		
							338.45			
026680	SKY LAKE CONSTRUCTIO	44824	0	2024 10	INV	A	89.90	U-080624		
026680	SKY LAKE CONSTRUCTIO	44826	0	2024 10	INV	A	13.85	U-080624		
026680	SKY LAKE CONSTRUCTIO	44829	0	2024 10	INV	A	107.45	U-080624		
026680	SKY LAKE CONSTRUCTIO	44831	0	2024 10	INV	A	31.40	U-080624		
026680	SKY LAKE CONSTRUCTIO	44832	0	2024 10	INV	A	37.25	U-080624		
026680	SKY LAKE CONSTRUCTIO	44834	0	2024 10	INV	A	78.20	U-080624		
026680	SKY LAKE CONSTRUCTIO	44870	0	2024 10	INV	A	31.40	U-080624		
026680	SKY LAKE CONSTRUCTIO	44872	0	2024 10	INV	A	89.90	U-080624		
							479.35			
026683	PINNACLE DEVELOPMENT	44821	0	2024 10	INV	A	66.50	U-080624		
032994	COURSON VICKIE	44858	0	2024 10	INV	A	68.59	U-080624		
034210	MYND MANAGEMENT INC	44861	0	2024 10	INV	A	64.05	U-080624		
034210	MYND MANAGEMENT INC	44874	0	2024 10	INV	A	53.84	U-080624		
							117.89			
036811	MAIN STREET RENEWAL	44844	0	2024 10	INV	A	87.45	U-080624		
036811	MAIN STREET RENEWAL	44847	0	2024 10	INV	A	69.90	U-080624		
036811	MAIN STREET RENEWAL	44862	0	2024 10	INV	A	8.59	U-080624		
							165.94			
036818	REEDY & COMPANY	44871	0	2024 10	INV	A	87.45	U-080624		

FY2024 CLAIMS DOCKET U-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
036851 AO PROPCO 1	44838	0	2024 10	INV	A	49.90	U-080624		
037167 MUDDY RIVERS PROPERT	44839	0	2024 10	INV	A	87.45	U-080624		
037281 EVERNEST LLC.	44827	0	2024 10	INV	A	27.20	U-080624		
037281 EVERNEST LLC.	44835	0	2024 10	INV	A	32.10	U-080624		
						59.30			
038211 MEMPHIS INVESTMENT P	44840	0	2024 10	INV	A	49.90	U-080624		
038309 SK1 LLC	44845	0	2024 10	INV	A	81.60	U-080624		
038969 SK2 LLC	44851	0	2024 10	INV	A	87.45	U-080624		
039162 NEXPOINT SFR SPE 3,	44867	0	2024 10	INV	A	49.90	U-080624		
039546 GOWEN RENTAL GROUP	44877	0	2024 10	INV	A	87.45	U-080624		
039802 DAVEY TREE	44836	0	2024 10	INV	A	659.55	U-080624		
040082 LEGACY NEW HOMES	44823	0	2024 10	INV	A	107.45	U-080624		
040082 LEGACY NEW HOMES	44869	0	2024 10	INV	A	89.90	U-080624		
						197.35			
040134 HILL KELLY M.	44785	0	2024 10	INV	A	8.59	U-080624		
040135 WOODS TERRI	44786	0	2024 10	INV	A	69.90	U-080624		
040136 WALKER ALLEN & MCALL	44787	0	2024 10	INV	A	14.59	U-080624		
040137 HOPPER DARRELL	44788	0	2024 10	INV	A	87.45	U-080624		
040138 KRACHEN MEGAN	44790	0	2024 10	INV	A	38.20	U-080624		
040139 YOUNG TYWONDA	44791	0	2024 10	INV	A	75.75	U-080624		
040140 MCKENZIE JENNIFER	44792	0	2024 10	INV	A	87.45	U-080624		
040141 HERNANDEZ JUAN	44793	0	2024 10	INV	A	75.75	U-080624		
040142 COLEMAN JOHN R III	44794	0	2024 10	INV	A	12.45	U-080624		
040143 WATKINS MAKEDA	44795	0	2024 10	INV	A	87.45	U-080624		
040144 LOYD DAVID M	44796	0	2024 10	INV	A	87.45	U-080624		
040145 PIPKIN JR. JAMES E.	44797	0	2024 10	INV	A	64.54	U-080624		
040146 STAMPS MARNIX	44799	0	2024 10	INV	A	32.35	U-080624		

FY2024 CLAIMS DOCKET U-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
040147	CORLIS BRYAN T	44800	0	2024 10	INV	A	74.84	U-080624		
040148	LARA JOSE	44801	0	2024 10	INV	A	44.05	U-080624		
040149	VICK BRITTANY	44802	0	2024 10	INV	A	2.16	U-080624		
040150	PAULK DANIEL ELIJAH	44803	0	2024 10	INV	A	87.45	U-080624		
040151	DAVIS NORMAN (TENANT	44804	0	2024 10	INV	A	68.37	U-080624		
040152	LEWIS DERRICK	44805	0	2024 10	INV	A	32.80	U-080624		
040153	PROCTOR EVA	44806	0	2024 10	INV	A	87.45	U-080624		
040154	MORRIS SARAH	44807	0	2024 10	INV	A	49.90	U-080624		
040155	SACCO FRANCESCA	44808	0	2024 10	INV	A	28.04	U-080624		
040156	BODIEDBYBRE PHOTOGRA	44809	0	2024 10	INV	A	157.20	U-080624		
040157	KELLY PATRICK ALAN	44810	0	2024 10	INV	A	49.90	U-080624		
040158	ARCHIE MARKESSE (TEN	44811	0	2024 10	INV	A	69.90	U-080624		
040159	SMITH ASHLEIGH (TENA	44812	0	2024 10	INV	A	12.35	U-080624		
040160	HUDDLESTON CANDACE	44813	0	2024 10	INV	A	8.59	U-080624		
040161	ROBERTS KYLE (TENANT	44814	0	2024 10	INV	A	69.90	U-080624		
040162	KEELIN AAELA (TENANT	44815	0	2024 10	INV	A	27.20	U-080624		
040163	PRIDE CONSTRUCTION	44816	0	2024 10	INV	A	250.00	U-080624		
040164	ALBERSON ALICIA	44817	0	2024 10	INV	A	49.90	U-080624		
040165	ORR ASHLEY	44818	0	2024 10	INV	A	78.20	U-080624		
040166	MCGHEE JAKEVIA (TENA	44820	0	2024 10	INV	A	20.65	U-080624		
040167	HARDY JENNIFER NICOL	44825	0	2024 10	INV	A	87.45	U-080624		
040168	CLARK HASKINS MS REA	44830	0	2024 10	INV	A	49.90	U-080624		
040169	MALLETT GENE & LINDA	44833	0	2024 10	INV	A	101.60	U-080624		
040170	DMH REALTY LLC	44841	0	2024 10	INV	A	49.90	U-080624		
040171	ADI, LLC	44842	0	2024 10	INV	A	76.10	U-080624		
040172	EVANS DELDISE	44843	0	2024 10	INV	A	51.00	U-080624		

FY2024 CLAIMS DOCKET U-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
040173	LINVILLE INVESTMENT	44848	0	2024 10	INV	A	31.15	U-080624		
040174	ANDERSON RENTALS LLC	44849	0	2024 10	INV	A	76.10	U-080624		
040181	DAVES SARAH	44854	0	2024 10	INV	A	49.90	U-080624		
040182	EVANS MOLLIE	44855	0	2024 10	INV	A	49.90	U-080624		
040183	SMITH CYNTHIA ANN	44856	0	2024 10	INV	A	87.45	U-080624		
040184	GARCIA MARGARITO	44857	0	2024 10	INV	A	20.65	U-080624		
040185	HUDDLESTON MICHAEL	44859	0	2024 10	INV	A	75.75	U-080624		
040186	HARRIS NIYA	44860	0	2024 10	INV	A	75.75	U-080624		
040187	LATHROP ALFRED	44864	0	2024 10	INV	A	20.65	U-080624		
040188	ALDANA MAIKOL	44865	0	2024 10	INV	A	44.05	U-080624		
040189	HOFF JORDAN	44866	0	2024 10	INV	A	87.45	U-080624		
040190	IANNIELLO BELINDA	44868	0	2024 10	INV	A	8.95	U-080624		
040191	RAY DANIEL	44875	0	2024 10	INV	A	81.60	U-080624		
040192	SIMS CORBIN & ABBY	44876	0	2024 10	INV	A	87.45	U-080624		
040193	ALLSTAR MANAGEMENT	44879	0	2024 10	INV	A	125.00	U-080624		
				ACCOUNT TOTAL			6,371.23			
				ORG 0400 TOTAL			6,371.23			
	FUND 0400 UTILITY FUND			TOTAL:			6,371.23			

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The City of Southaven Docket Recap

August 6, 2024

Special Docket

General Fund		-
	Fire	-
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
Tourist & Convention		-
Payroll Fund		$18,913.36
SPECIAL DOCKET TOTAL		**$18,913.36**

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

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET S-080624

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND							
0600	216108		VOLUNTARY LIFE INSURANCE						
022642	LIFE INSURANCE COMPA 7-30-24	0	2024 10	DIR	P	18,913.36	S-080624	67219	JULY 2024 MONTHLY B
			ACCOUNT TOTAL			18,913.36			
			ORG 0600 TOTAL			18,913.36			
FUND 0600 PAYROLL FUND			TOTAL:			18,913.36			

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CITY OF SOUTHAVEN

Top of Mississippi

8710 Northwest Drive
Southaven, MS 38671

Phone: 662.393.6939
Fax: 662.393.7294

NOTICE OF SPECIAL CALLED MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

In accordance with Mississippi Code Annotated §21-3-21, notice is hereby given that a Special Meeting of the Mayor and Board of Aldermen of the City of Southaven shall be held on Thursday, the 15th day of August, 2024 from 10:00 AM to 12:00 PM in the Boardroom of Southaven City Hall, located at 8710 Northwest Drive, Southaven, Mississippi.

The subject matters of business (Agenda) to be acted upon at this Special Meeting are as follows, to-wit:

1. Budget Workshop (Department Head Presentations)
2. Executive Session: Citywide Personnel

This Special Meeting of the Mayor and Board of Aldermen is hereby called by the Mayor, Darren Musselwhite, on this, the 31st day of July, 2024:

Darren Musselwhite, Mayor

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MINUTES OF THE SPECIAL CALLED MEETING
OF August 15, 2024
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in a Special Called Meeting on the 15th day of August, 2024 at ten o'clock (10:00) a.m. at City Hall.

Present were:

George Payne	Alderman At Large
Kristian Kelly	Alderman, Ward 1
Charlie Hoots	Alderman, Ward 2
William Jerome	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
John David Wheeler	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately ten (15) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer followed by the Pledge of Allegiance led by Alderman Payne.

FY2025 BUDGET WORKSHOP (DEPARTMENT HEAD PRESENTATIONS)

The Department Heads were each given time to present their budget requests to the Board of Alderman. The following spreadsheet reflects departmental requests:

ACCOUNT	ACCT DESCRIPTION	FY24 ORIGINAL BUDGET	TRANS/ADJ	FY24 REVISED BUDGET	FY25 BUDGET	CHANGE FROM PY	INCLUDED	NOT INCLUDED
GENERAL FUND								
GENERAL REVENUE								
0010-000-000-00-400100	AD VALOREM TAX	(28,300,000)	-	(28,300,000)	(29,000,000)	(700,000)		
0010-000-000-00-400101	HOMESTEAD REIMBURSEMENT	(210,000)	-	(210,000)	(250,000)	(40,000)		
0010-000-000-00-402201	PENALTY & INTEREST	(90,000)	-	(90,000)	(95,000)	(5,000)		
0010-000-000-00-410100	GENERAL SALES TAX	(21,000,000)	-	(21,000,000)	(20,300,000)	700,000		
0010-000-000-00-420100	PRIVILEGE LICENSE	(115,000)	-	(115,000)	(115,000)	-		
0010-000-000-00-420400	PERMITS-BUILDING	(600,000)	-	(600,000)	(700,000)	(100,000)		
0010-000-000-00-420700	PERMITS-PLANNING	(100,000)	-	(100,000)	(35,000)	65,000		
0010-000-000-00-430100	FRANCHISE FEES	(1,950,000)	-	(1,950,000)	(2,450,000)	(500,000)		
0010-000-000-00-450300-00004	STATE LEGISLATIVE FUNDING	(1,150,000)	-	(1,150,000)	-	1,150,000		
0010-000-000-00-450350	ARPA GRANT REVENUE	-	-	-	(1,196,042)	(1,196,042)		
0010-000-000-00-490100	STATE AID-STATE SURPLUS	(24,000)	-	(24,000)	(27,000)	(3,000)		
0010-000-000-00-490400	ALCOHOLIC BEV COMM LICENSE	(80,000)	-	(80,000)	(95,000)	(15,000)		
0010-000-000-00-491000	STATE GASOLINE TAX REVENUES	(50,000)	-	(50,000)	(55,000)	(5,000)		
0010-000-000-00-491800	PROPERTY LIENS REVENUE	(60,000)	-	(60,000)	(35,000)	25,000		
0010-000-000-00-491900	COUNTY MOTOR VEHICLE TAX	(100,000)	-	(100,000)	(120,000)	(20,000)		
0010-000-000-00-491901	ROAD BRIDGE MAINT TAX	(1,000,000)	-	(1,000,000)	(1,050,000)	(50,000)		
0010-000-000-00-500400	MMA INFRASTRUCTURE	(4,500,000)	-	(4,500,000)	(4,800,000)	(300,000)		
0010-000-000-00-505800	MUNCIPAL PROPERTY LEASE REVENU	(80,000)	-	(80,000)	(80,000)	-		
0010-000-000-00-506000	CELL TOWER LEASE REV	(130,000)	-	(130,000)	(125,000)	5,000		
0010-000-000-00-510100	INTEREST EARNINGS	(350,000)	-	(350,000)	(500,000)	(150,000)		
0010-000-000-00-560100	MISCELLANEOUS REVENUES	(50,000)	-	(50,000)	(10,000)	40,000		
0010-000-000-00-560101	GRAND GULF DISTRIBUTION	(550,000)	-	(550,000)	(570,000)	(20,000)		
0010-000-000-00-560104	TVA DISTRIBUTION	(15,000)	-	(15,000)	(20,000)	(5,000)		
0010-000-000-00-560200	ANIMAL SHELTER FEES	(10,000)	-	(10,000)	(10,000)	-		
0010-000-000-00-560700	ARTS AND CULTURAL AFFAIRS	(10,000)	-	(10,000)	(10,000)	-		
0010-000-000-00-570102	PRIOR YEAR TRANSFER-BALANCE	-	(1,019,834)	(1,019,834)	(345,291)	(345,291)		

COURT REVENUE						
0010-000-000-00-480100	COURT FINE REVENUE	(2,200,000)	-	(2,200,000)	(2,300,000)	(100,000)
0010-000-000-00-480400	COURT BONDS FORFEITED	(75,000)	-	(75,000)	(80,000)	(5,000)
0010-000-000-00-480500	COURT SUPPLIES	(1,200,000)	-	(1,200,000)	(1,250,000)	(50,000)
PARKS REVENUE						
0010-000-000-00-500600	MINI GOLF REVENUE	-	-	-	(2,400)	(2,400)
0010-000-000-00-500650	SOCCER LESSONS	(8,000)	-	(8,000)	(7,000)	1,000
0010-000-000-00-500700	RECREATIONAL FEES	-	-	-	-	-
0010-000-000-00-500701	GOLF SERVICE REVENUE	(120,000)	-	(120,000)	(250,000)	(130,000)
0010-000-000-00-500750	TENNIS J R PROGRAM	(17,000)	-	(17,000)	-	17,000
0010-000-000-00-500810	TENNIS BEVERAGE	(2,000)	-	(2,000)	(3,000)	(1,000)
0010-000-000-00-500910	BASEBALL TOURNAMENT ENTRY FEES	(460,000)	-	(460,000)	(550,000)	(90,000)
0010-000-000-00-500912	BASEBALL GATE/CON/RETAIL SALES	(875,000)	-	(875,000)	(875,000)	-
0010-000-000-00-500915	BASEBALL INDOOR RENTALS	(80,000)	-	(80,000)	(95,000)	(15,000)
0010-000-000-00-500917	BASEBALL LEAGUE FEES	(75,000)	-	(75,000)	(75,000)	-
0010-000-000-00-500920	SOFTBALL TOURNAMENT ENTRY FEES	(40,000)	-	(40,000)	(40,000)	-
0010-000-000-00-500922	SOFTBALL GATE/CON/RETAIL SALES	(350,000)	-	(350,000)	(300,000)	50,000
0010-000-000-00-500925	SOFTBALL INDOOR RENTALS	(25,000)	-	(25,000)	(25,000)	-
0010-000-000-00-500930	SOFTBALL LEAGUE FEES	(30,000)	-	(30,000)	(30,000)	-
0010-000-000-00-500940	VOLLEYBALL GATE/CON/RETAIL SAL	(190,000)	-	(190,000)	(275,000)	(85,000)
0010-000-000-00-500945	VOLLEYBALL CONTRACT RENTAL	(150,000)	-	(150,000)	(120,000)	30,000
0010-000-000-00-500950	VOLLEYBALL LEAGUE FEES	(5,000)	-	(5,000)	(10,000)	(5,000)
0010-000-000-00-500955	TENNIS TOURNAMENT ENTRY FEES	(35,000)	-	(35,000)	(20,000)	15,000
0010-000-000-00-500960	TENNIS GATE/CON/RETAIL SALES	(25,000)	-	(25,000)	(30,000)	(5,000)
0010-000-000-00-500965	TENNIS LEAGUE FEES	(20,000)	-	(20,000)	(40,000)	(20,000)
0010-000-000-00-500970	TENNIS LESSONS	(25,000)	-	(25,000)	(50,000)	(25,000)
0010-000-000-00-500975	SOCCER TOURN ENTRY FEES	(25,000)	-	(25,000)	(25,000)	-
0010-000-000-00-500980	SOCCER GATE/CON/RETAIL SALES	(45,000)	-	(45,000)	(45,000)	-
0010-000-000-00-500985	SOCCER LEAGUE FEES	(50,000)	-	(50,000)	(75,000)	(25,000)
0010-000-000-00-500990	FOOTBALL/CHEERLEADING LEA FEES	-	-	-	(5,000)	(5,000)
0010-000-000-00-500995	FOOTBALL/CHEERLEADING CON	(2,000)	-	(2,000)	(3,500)	(1,500)
0010-000-000-00-501000	PARK SPONSORSHIPS	(100,000)	-	(100,000)	(45,000)	55,000
0010-000-000-00-501300	PARK RENTALS	(30,000)	-	(30,000)	(30,000)	-
PUBLIC SERVICE REVENUE						
0010-000-000-00-450100	POLICE GRANT	-	-	-	(140,000)	(140,000)
0010-000-000-00-501500	AMBULANCE BILLING REVENUE	(1,500,000)	-	(1,500,000)	(2,630,000)	(1,130,000)
0010-000-000-00-502200	PUBLIC SAFETY REPORTS	(35,000)	-	(35,000)	(35,000)	-
0010-000-000-00-502500	POLICE TRAINING REVENUE	(5,000)	-	(5,000)	-	5,000
0010-000-000-00-502501	RESTITUTION REVENUE	(50,000)	-	(50,000)	(50,000)	-
0010-000-000-00-502900	FIRE PREVENTION REVENUE	(50,000)	(30,000)	(80,000)	(80,000)	(30,000)
0010-000-000-00-490700	FIRE RATING REBATE	(330,000)	(23,000)	(353,000)	(355,000)	(25,000)
0010-000-000-00-490701	STATE EMSOF OPERATING	(35,000)	-	(35,000)	(34,000)	1,000
0010-000-000-00-490702	EMS TRAUMA DESIGNATED	(43,000)	-	(43,000)	(30,000)	13,000
0010-000-000-00-490703	EMS TREAT REVENUE	-	-	-	-	-
0010-000-000-00-490800-0005	OPIOID SETTLEMENT REVENUE	-	-	-	-	-
	TOTAL GENERAL FUND REVENUE	**(68,831,000)**	**(1,072,834)**	**(69,903,834)**	**(72,003,233)**	**(3,172,233)**
MAYOR ADMIN DEPARTMENT						
111-100-111-00-600100	SALARIES-ADMINISTRATION	269,000	-	269,000	279,000	10,000 Pay increases
111-100-111-00-601900	STATE RETIREMENT-CITY MATCH	48,200	-	48,200	50,300	2,100
111-100-111-00-602200	FICA-CITY MATCH	20,300	-	20,300	21,300	1,000
111-100-111-00-602500	MEDICAL/LIFE-CITY PAID	20,000	-	20,000	22,700	2,700
111-100-111-00-610400	OFFICE SUPPLIES	500	-	500	500	-
111-100-111-00-614000	FUEL & OIL	500	-	500	500	-
111-100-111-00-622100	PROFESSIONAL SERVICES	3,000	-	3,000	3,000	-
111-100-111-00-625700	TELEPHONE & POSTAGE	750	-	750	600	(150)
111-100-111-00-626900	TRAVEL & TRAINING	10,000	-	10,000	10,000	-
	TOTAL MAYOR ADMIN DEPARTMENT	**372,250**	**-**	**372,250**	**387,900**	**15,650**

BOARD OF ALDERMEN							
115-100-115-00-600100	SALARIES-ADMINISTRATION	162,300	-	162,300	162,200	(100)	
115-100-115-00-601900	STATE RETIREMENT-CITY MATCH	29,500	-	29,500	29,200	(300)	
115-100-115-00-602200	FICA-CITY MATCH	12,400	-	12,400	12,400	-	
115-100-115-00-602500	MEDICAL/LIFE-CITY PAID	30,000	-	30,000	53,000	23,000	
115-100-115-00-626900	TRAVEL & TRAINING	15,000	-	15,000	15,000	-	
	TOTAL BOARD OF ALDERMEN	**249,200**	**-**	**249,200**	**271,800**	**22,600**	

COURT DEPARTMENT							
125-100-125-00-600100	SALARIES-ADMINISTRATION	808,000	-	808,000	855,200	47,200	raises
125-100-125-00-600150	OVERTIME	-		-	-	-	
125-100-125-00-601900	STATE RETIREMENT-CITY MATCH	145,000	-	145,000	151,300	6,300	
125-100-125-00-602200	FICA-CITY MATCH	62,000	-	62,000	65,400	3,400	
125-100-125-00-602500	MEDICAL/LIFE-CITY PAID	109,000	-	109,000	143,900	34,900	
125-100-125-00-621500	COURT BOND REFUND	35,000	-	35,000	35,000	-	
125-100-125-00-621503	RESTITUTION EXPENSE	750	-	750	1,000	250	
125-100-125-00-621505	COURT SUPPLIES	86,500	-	86,500	92,000	5,500	Increased software costs
125-100-125-00-622100	PROFESSIONAL SERVICES	18,000	-	18,000	18,000	-	
125-100-125-00-624102	COURT CREDIT CARD FEES	-		-	10,000	10,000	Previously recorded in 902
125-100-125-00-626900	TRAVEL & TRAINING	5,000	-	5,000	5,000	-	
	TOTAL COURT DEPARTMENT	**1,269,250**	**-**	**1,269,250**	**1,376,800**	**107,550**	

DEPARTMENT OF FINANCE & ADMINISTRATION							
145-100-145-00-600100	SALARIES-ADMINISTRATION	480,000	-	480,000	467,800	(12,200)	
145-100-145-00-600150	OVERTIME	-		-	-	-	
145-100-145-00-601900	STATE RETIREMENT-CITY MATCH	86,000	-	86,000	84,300	(1,700)	
145-100-145-00-602200	FICA-CITY MATCH	37,000	-	37,000	21,200	(15,800)	
145-100-145-00-602500	MEDICAL/LIFE-CITY PAID	38,400	-	38,400	45,400	7,000	
145-100-145-00-610400	OFFICE SUPPLIES	3,000	-	3,000	6,000	3,000	
145-100-145-00-622100	DUES & MEMBERSHIPS	7,000	-	7,000	4,000	(3,000)	
145-100-145-00-625700	TELEPHONE & POSTAGE	2,600	-	2,600	4,100	1,500	
145-100-145-00-626900	TRAVEL & TRAINING	9,000	-	9,000	9,000	-	
	TOTAL DFA	**663,000**	**-**	**663,000**	**641,800**	**(21,200)**	

INFORMATION TECHNOLOGY							
150-100-150-00-600100	WAGES AND SALARIES	476,000	-	476,000	592,900	116,900	New Property Database Analyst position
150-100-150-00-600150	OVERTIME	-		-	6,000	6,000	
150-100-150-00-601900	STATE RETIREMENT	85,500	-	85,500	108,000	22,500	
150-100-150-00-602200	FICA TAXES	37,000	-	37,000	45,800	8,800	
150-100-150-00-602500	MEDICAL/LIFE CITY PAID	45,000	-	45,000	68,200	23,200	
150-100-150-00-610400	OFFICE SUPPLIES	2,000	-	2,000	2,000	-	
150-100-150-00-610500	COMPUTERS	285,000	-	285,000	275,000	(10,000)	
150-100-150-00-610550	NETWORK CONNECTIVITY	348,000	-	348,000	350,000	2,000	
150-100-150-00-611300	MOTOR VEH REPAIRS/MAINT	5,000	-	5,000	5,000	-	
150-100-150-00-612500	UNIFORMS	3,000	-	3,000	2,000	(1,000)	
150-100-150-00-614000	GASOLINE/OIL	6,500	-	6,500	6,000	(500)	
150-100-150-00-622100	PROFESSIONAL FEES - TECHNICAL BACKUP SERVICES	2,500	-	2,500	2,000	(500)	
150-100-150-00-625700	TELEPHONE/POSTAGE	12,000	-	12,000	10,000	(2,000)	
150-100-150-00-626000	UTILITIES	-	-	-	4,000	4,000	Services for new building
150-100-150-00-626900	TRAVEL & TRAINING	25,000	-	25,000	25,000	-	
	TOTAL INFORMATION TECHNOLOGY	**1,332,500**	**-**	**1,332,500**	**1,501,900**	**169,400**	

CITY CLERK							
155-100-155-00-600100	SALARIES-ADMINISTRATION	372,000	-	372,000	378,000	6,000	Pay Increases New Clerk position
155-100-155-00-601900	STATE RETIREMENT-CITY MATCH	67,000	-	67,000	68,100	1,100	
155-100-155-00-602200	FICA-CITY MATCH	29,000	-	29,000	28,900	(100)	
155-100-155-00-602500	MEDICAL/LIFE-CITY PAID	45,000	-	45,000	53,000	8,000	
155-100-155-00-610400	OFFICE SUPPLIES	15,000	-	15,000	20,000	5,000	Increased cost of supplies
155-100-155-00-610401	OFFICE SUPPLY-INVENTORY	10,000	-	10,000	15,000	5,000	Increased cost of supplies
155-100-155-00-614000	GASOLINE/OIL	1,500	-	1,500	2,000	500	
155-100-155-00-622108	SOFTWARE FEES	-		-	6,200	6,200	
155-100-155-00-622300	MEMBERSHIP DUES	15,000	-	15,000	1,000	(14,000)	
155-100-155-00-625700	TELEPHONE & POSTAGE	35,000	-	35,000	35,000	-	
155-100-155-00-626100	ADVERTISING	10,000	-	10,000	10,000	-	
155-100-155-00-626500	PRINTERS AND COPIERS	-	-	-	12,800	12,800	
155-100-155-00-626900	TRAVEL & TRAINING	10,000	-	10,000	10,000	-	
	TOTAL CITY CLERK	**609,500**	**-**	**609,500**	**640,000**	**30,500**	
FACILITIES							
160-100-160-00-600100	SALARIES-ADMINISTRATION	226,000	-	226,000	332,700	106,700	Mechanical Tech Position,
160-100-160-00-601900	STATE RETIREMENT-CITY MATCH	40,500	-	40,500	60,000	19,500	
160-100-160-00-602200	FICA-CITY MATCH	17,500	-	17,500	25,500	8,000	
160-100-160-00-602500	MEDICAL/LIFE-CITY PAID	27,000	-	27,000	45,400	18,400	
160-100-160-00-610100	JANITORIAL	95,000	-	95,000	95,000	-	
160-100-160-00-610400	OFFICE SUPPLIES	750	-	750	300	(450)	
160-100-160-00-611000	MATERIALS	60,000	-	60,000	75,000	15,000	Increased cost of materials
160-100-160-00-611300	MAINTENANCE VEHICLES	1,000	-	1,000	1,000	-	
160-100-160-00-612500	UNIFORMS	750	-	750	500	(250)	
160-100-160-00-614000	FUEL & OIL	10,000	-	10,000	7,000	(3,000)	
160-100-160-00-620903	FACILITIES RENO/PROJECTS	400,000	20,000	420,000	315,000	(85,000)	Fire station 3 expansion, SPD Animal Shelter expansion (assumed
160-100-160-00-620XXX	DOCUMENT STORAGE AND SHREDDING	60,000	-	60,000	60,000	-	
160-100-160-00-620XXX	RENTALS	25,000	-	25,000	25,000	-	
160-100-160-00-620XXX	FACILITIES REPAIRS AND MAINTENANCE	206,000	-	206,000	206,000	-	Removed Tri-Star assumin new mechanical tech woul
160-100-160-00-620XXX	INSPECTIONS	60,000	-	60,000	60,000	-	
160-100-160-00-620XXX	IRRIGATION SERVICES	15,000	-	15,000	15,000	-	
160-100-160-00-620XXX	PRINTERS AND COPIERS	2,000	-	2,000	2,000	-	
160-100-160-00-620XXX	DUMPSTERS	32,000	-	32,000	32,000	-	
160-100-160-00-620XXX	UTILITIES	180,000	-	180,000	180,000	-	
160-100-160-00-625700	TELEPHONE & POSTAGE	2,000	-	2,000	2,000	-	
160-100-160-00-630400	MACHINERY & EQUIPMENT	10,000	-	10,000	10,000	-	
160-100-160-00-630600	VEHICLES	55,000	-	55,000	55,000	-	Work van with boxes
	TOTAL FACILITIES	**1,525,500**	**20,000**	**1,545,500**	**1,604,400**	**78,900**	
PLANNING & DEVELOPMENT							
180-100-180-00-600100	WAGES AND SALARIES	966,000	-	966,000	1,074,400	108,400	(not in FY24 Budget), Pay
180-100-180-00-600150	OVERTIME	-	-	-	5,000	5,000	
180-100-180-00-601900	STATE RETIREMENT	173,000	-	173,000	194,600	21,600	
180-100-180-00-602200	FICA TAXES	74,000	-	74,000	82,600	8,600	
180-100-180-00-602500	MEDICAL/LIFE CITY PAID	115,000	-	115,000	143,900	28,900	
180-100-180-00-610400	OFFICE SUPPLIES	15,000	-	15,000	15,000	-	
180-100-180-00-611000	MATERIALS	500	-	500	500	-	
180-100-180-00-611300	MOTOR VEH REPAIRS/MAINT	6,000	-	6,000	6,000	-	
180-100-180-00-612500	UNIFORMS	5,000	-	5,000	5,000	-	
180-100-180-00-614000	GASOLINE/OIL	10,500	-	10,500	10,500	-	
180-100-180-00-622100	PROFESSIONAL SERVICES	350,000	-	350,000	150,000	(200,000)	
180-100-180-00-622XXX	ENGINEERING SERVICES	-	-	-	240,000	240,000	
180-100-180-00-622XXX	PLANNING COMMISSION	-	-	-	10,000	10,000	
180-100-180-00-625700	TELEPHONE/POSTAGE	15,000	-	15,000	15,000	-	
180-100-180-00-626900	TRAVEL & TRAINING	10,000	-	10,000	10,000	-	
180-100-180-00-630600	VEHICLES	70,000	-	70,000	45,000	(25,000)	truck to replace older one
	TOTAL PLANNING & DEVELOPMENT	**1,810,000**	**-**	**1,810,000**	**2,007,500**	**197,500**	

POLICE DEPARTMENT							
211-200-211-00-600100	SALARIES-ADMINISTRATION	11,814,000	-	11,814,000	11,972,300	158,300	and parity increases for ancillary positions
211-200-211-00-600150	OVERTIME	-	-	-	213,000	213,000	
211-200-211-00-601900	STATE RETIREMENT-CITY MATCH	2,115,000	-	2,115,000	2,171,200	56,200	
211-200-211-00-602200	FICA-CITY MATCH	904,000	-	904,000	932,200	28,200	
211-200-211-00-602500	MEDICAL/LIFE-CITY PAID	1,095,000	-	1,095,000	1,270,500	175,500	
211-200-211-00-610100	CLEANING SUPPLIES	4,000	-	4,000	4,000	-	
211-200-211-00-610400	OFFICE SUPPLIES	20,000	-	20,000	20,000	-	
211-200-211-00-611000	MATERIALS	101,000	-	101,000	104,500	3,500	
211-200-211-00-611300	MAINTENANCE VEHICLES	302,000	-	302,000	500,000	198,000	Cost of parts, repairs
211-200-211-00-612200	MAINTENANCE EQUIPMENT & BUILD	37,000	-	37,000	37,000	-	
211-200-211-00-612500	UNIFORMS	173,000	-	173,000	180,000	7,000	
211-200-211-00-614000	FUEL & OIL	600,000	-	600,000	600,000	-	
211-200-211-00-614900	FEED FOR ANIMALS	3,500	-	3,500	5,000	1,500	
211-200-211-00-615500	JAIL FEES	300,000	-	300,000	300,000	-	
211-200-211-00-622100	PROFESSIONAL SERVICES - CAMERAS, SOFTWARE	181,000	-	181,000	251,000	70,000	Software for real time crime center and cameras
211-200-211-00-623700	RECRUITING/RETENTION	75,000	-	75,000	15,000	(60,000)	completion bonuses for
211-200-211-00-625700	TELEPHONE & POSTAGE	128,000	-	128,000	140,000	12,000	Addition of East Precinct
211-200-211-00-626000	UTILITIES	65,000	-	65,000	85,000	20,000	Addition of East Precinct
211-200-211-00-626102	PUBLIC RELATIONS	15,000	-	15,000	15,000	-	
211-200-211-00-626500	PRINTING	2,500	-	2,500	1,500	(1,000)	
211-200-211-00-626900	TRAVEL & TRAINING	136,000	-	136,000	136,000	-	
211-200-211-00-630400	MACHINERY & EQUIPMENT	609,000	-	609,000	609,000	-	
211-200-211-00-630600	VEHICLES	600,000	-	600,000	300,000	(300,000)	from Kansas State Police
	TOTAL POLICE DEPARTMENT	19,280,000	-	19,280,000	19,862,200	582,200	

EMERGENCY SERVICES							
215-200-215-00-600100	WAGES AND SALARIES	1,685,000	-	1,685,000	1,694,400	9,400	and pay raise for dispatch
215-200-215-00-600150	OVERTIME	-		-	132,300	132,300	
215-200-215-00-601900	STATE RETIREMENT	302,000	-	302,000	329,300	27,300	
215-200-215-00-602200	FICA TAXES	129,000	-	129,000	139,800	10,800	
215-200-215-00-602500	MEDICAL/LIFE CITY PAID	185,000	-	185,000	219,700	34,700	
215-200-215-00-610400	OFFICE SUPPLIES	6,000	-	6,000	6,000	-	
215-200-215-00-611000	MATERIALS	5,000	-	5,000	5,000	-	
215-200-215-00-612500	UNIFORMS	5,000	-	5,000	5,000	-	
215-200-215-00-622100	PROFESSIONAL FEES	8,000	-	8,000	18,000	10,000	Software
215-200-215-00-625700	TELEPHONE/POSTAGE	1,100	-	1,100	1,500	400	
215-200-215-00-626900	TRAVEL & TRAINING	31,000	-	31,000	31,000	-	
	TOTAL EMERGENCY SERVICES	2,357,100	-	2,357,100	2,582,000	224,900	

FIRE DEPARTMENT							
290-200-290-00-600100	SALARIES-ADMINISTRATION	9,522,000	-	9,522,000	9,719,900	197,900	reduced by 1%
290-200-290-00-600150	OVERTIME	-	-	-	562,100	562,100	
290-200-290-00-601900	STATE RETIREMENT-CITY MATCH	1,705,000	-	1,705,000	1,825,100	120,100	
290-200-290-00-602200	FICA-CITY MATCH	729,000	-	729,000	786,600	57,600	
290-200-290-00-602500	MEDICAL/LIFE-CITY PAID	891,000	-	891,000	782,500	(108,500)	utilization
290-200-290-00-610100	CLEANING SUPPLIES	20,000	-	20,000	20,000	-	
290-200-290-00-610400	OFFICE SUPPLIES	4,000	-	4,000	4,000	-	
290-200-290-00-610600	COMPUTER LICENSE	45,000	-	45,000	50,000	5,000	
290-200-290-00-610701	MEDICAL SUPPLIES	-	-	-	-	-	
290-200-290-00-611000	MATERIALS	55,000	-	55,000	60,000	5,000	
290-200-290-00-611300	MAINTENANCE VEHICLES	135,000	-	135,000	170,000	35,000	
290-200-290-00-612200	MAINTENANCE EQUIPMENT & BUILD	110,000	-	110,000	75,000	(35,000)	
290-200-290-00-612500	UNIFORMS	73,000	-	73,000	80,000	7,000	
290-200-290-00-614000	FUEL & OIL	111,000	-	111,000	95,000	(16,000)	
290-200-290-00-622100	PROFESSIONAL SERVICES - Licensing	20,000	-	20,000	28,500	8,500	
290-200-290-00-625700	TELEPHONE & POSTAGE	56,500	-	56,500	56,500	-	
290-200-290-00-626000	UTILITIES	118,000	-	118,000	118,000	-	
290-200-290-00-626500	PRINTING	4,500	-	4,500	6,000	1,500	
290-200-290-00-626900	TRAVEL & TRAINING	63,500	-	63,500	63,500	-	
290-200-290-00-630400	MACHINERY & EQUIPMENT	195,000	(15,000)	180,000	195,000	-	
290-200-290-00-630600	VEHICLES	80,000	15,000	95,000	85,000	5,000	older Ford Escapes
	TOTAL FIRE DEPARTMENT	**13,937,500**	**-**	**13,937,500**	**14,782,700**	**845,200**	
295-200-295-00-611000	MATERIALS	500	3,000	3,500	3,000	2,500	
295-200-295-00-626102	PUBLIC RELATIONS	7,000	-	7,000	7,000	-	
295-200-295-00-626900	TRAVEL & TRAINING	5,500	-	5,500	6,000	500	
295-200-295-00-630400	MACHINERY AND EQUIPMENT	4,500	-	4,500	4,500	-	
	TOTAL FIRE PREVENTION	**17,500**	**3,000**	**20,500**	**20,500**	**3,000**	
297-200-297-00-610701	MEDICAL SUPPLIES	160,000	-	160,000	180,000	20,000	
297-200-297-00-611300	MOTOR VEH REPAIRS/MAINT	50,000	-	50,000	50,000	-	
297-200-297-00-612200	MAINTENANCE EQUIPMENT & BUILD	38,000	-	38,000	38,000	-	
297-200-297-00-620901	BILLING SERVICES	145,000	-	145,000	210,000	65,000	revenue
297-200-297-00-622100	PROFESSIONAL FEES - Medical Control	21,000	-	21,000	21,000	-	
297-200-297-00-626900	TRAVEL & TRAINING	48,000	-	48,000	50,000	2,000	
297-200-297-00-630400	MACHINERY AND EQUIPMENT	-	50,000	50,000	100,000	100,000	Replace older CPR devices
297-200-297-00-630600	VEHICLES	-	345,291	345,291	345,291	345,291	Rolled from PY
	TOTAL EMS	**462,000**	**395,291**	**857,291**	**994,291**	**532,291**	

PUBLIC WORKS								
311-300-311-00-600100	SALARIES-ADMINISTRATION	1,150,000	-	1,150,000	1,194,200	44,200	Pay raises	
311-300-311-00-600150	OVERTIME	-		-	25,000	25,000		
311-300-311-00-601900	STATE RETIREMENT-CITY MATCH	206,000	-	206,000	219,800	13,800		
311-300-311-00-602200	FICA-CITY MATCH	88,000	-	88,000	93,300	5,300		
311-300-311-00-602500	MEDICAL/LIFE-CITY PAID	185,000	-	185,000	223,500	38,500		
311-300-311-00-610100	CLEANING SUPPLIES	1,000	-	1,000	2,000	1,000		
311-300-311-00-610400	OFFICE SUPPLIES	2,500	-	2,500	4,500	2,000		
311-300-311-00-611000	MATERIALS	375,000	-	375,000	240,000	(135,000)		
311-300-311-00-611300	MAINTENANCE VEHICLES	200,000	-	200,000	200,000	-		
311-300-311-00-612200	MAINTENANCE EQUIPMENT & BUILD	10,000	-	10,000	40,000	30,000		
311-300-311-00-612500	UNIFORMS	20,000	-	20,000	30,000	10,000		
311-300-311-00-614000	FUEL & OIL	60,000	-	60,000	60,000	-		
311-300-311-00-622100	PROFESSIONAL SERVICES	25,000	-	25,000	30,000	5,000		
311-300-311-00-622XXX	SPEED HUMPS	-		-	100,000	100,000	20 Speed humps	
311-300-311-00-622XXX	STREET SIGNS	-		-	60,000	60,000	Neighborhood signs	
311-300-311-00-625700	TELEPHONE & POSTAGE	8,000	-	8,000	8,000	-		
311-300-311-00-626000	UTILITIES	75,000	-	75,000	75,000	-		
311-300-311-00-626900	TRAVEL & TRAINING	5,000	-	5,000	5,000	-		
311-300-311-00-630400	MACHINERY & EQUIPMENT	235,000	378,530	613,530	300,000	65,000	Truck	3 new trucks
311-900-311-00-612200	TRAFFIC SIGNAL REPAIRS	50,000	-	50,000	50,000	-		
311-900-311-00-625220	STREET MAINTENANCE	200,000	-	200,000	200,000	-		
	TOTAL PUBLIC WORKS	**2,895,500**	**378,530**	**3,274,030**	**3,160,300**	**264,800**		

PARKS DEPARTMENT							
411-400-411-00-600100	SALARIES-ADMINISTRATION	2,555,000	-	2,555,000	2,723,100	168,100	Cherry Valley Park laborers
411-400-411-00-600150	OVERTIME	-		-	93,500	93,500	
411-400-411-00-601900	STATE RETIREMENT-CITY MATCH	418,000	-	418,000	444,600	26,600	
411-400-411-00-602200	FICA-CITY MATCH	196,000	-	196,000	315,200	119,200	
411-400-411-00-602500	MEDICAL/LIFE-CITY PAID	280,000	-	280,000	378,700	98,700	
411-400-411-00-610400	OFFICE SUPPLIES	5,000	-	5,000	5,000	-	
411-400-411-00-611300	MAINTENANCE VEHICLES	15,000	-	15,000	15,000	-	
411-400-411-00-612200	MAINTENANCE EQUIPMENT & BUILD	175,000	-	175,000	175,000	-	
411-400-411-00-612201	PARK MAINTENANCE	475,000	-	475,000	500,000	25,000	
411-400-411-00-612205	PARK RENTAL REFUND	-	-	-	-	-	
411-400-411-00-612300	MUNICIPAL GOLF COURSE EXPENSE	25,000	-	25,000	25,000	-	
411-400-411-00-612500	UNIFORMS	35,000	-	35,000	25,000	(10,000)	
411-400-411-00-613100	BALL EQUIPMENT	60,000	-	60,000	80,000	20,000	courts
411-400-411-00-613400	COMMUNITY EVENTS	100,000	-	100,000	100,000	-	
411-400-411-00-613405	FIELD OF DREAMS EXPENSE	2,000	-	2,000	2,000	-	
411-400-411-00-614000	FUEL & OIL	50,000	-	50,000	55,000	5,000	
411-400-411-00-621504	TEAM / REC BALL REFUNDS	5,000	-	5,000	-	(5,000)	
411-400-411-00-621900	ASSOCIATIONAL DUES	18,000	-	18,000	18,000	-	
411-400-411-00-622100	PROFESSIONAL SERVICES	200,000	-	200,000	200,000	-	
411-400-411-00-625700	TELEPHONE & POSTAGE	20,000	-	20,000	15,000	(5,000)	
411-400-411-00-626000	UTILITIES	330,000	-	330,000	620,000	290,000	years actuals
411-400-411-00-626900	TRAVEL & TRAINING	2,000	-	2,000	500	(1,500)	
411-400-411-00-627901	UMPIRES	82,000	-	82,000	90,000	8,000	
411-400-411-00-629300	INSURANCE-LIABILITY	18,000	-	18,000	9,000	(9,000)	
411-400-411-00-630400	MACHINERY & EQUIPMENT	350,000	268,760	618,760	350,000	-	2 golf carts, 3 mowers, 1
411-400-411-00-630600	VEHICLES	80,000	-	80,000	100,000	20,000	cherry valley crew
411-400-411-00-640500	NEIGHBORHOOD PARK RENOVATION	150,000	-	150,000	200,000	50,000	Cherry Valley Improvements
411-400-411-00-640600	SALES TAX PAYABLE	-	-	-	80,000	80,000	budgeted
	TOTAL PARKS DEPARTMENT	5,646,000	268,760	5,914,760	6,619,600	973,600	
412-400-412-00-600100	WAGES AND SALARIES	370,000	-	370,000	400,000	30,000	
412-400-412-00-600150	OVERTIME	-	-	-	6,500	6,500	
412-400-412-00-601900	STATE RETIREMENT	8,000	-	8,000	-	(8,000)	
412-400-412-00-602200	FICA TAXES	30,000	-	30,000	31,100	1,100	
412-400-412-00-610400	OFFICE SUPPLIES	500	-	500	500	-	
412-400-412-00-612400	RESELL / CONCESSION EXPENSE	725,000	-	725,000	725,000	-	
412-400-412-00-622100	PROFESSIONAL FEES	175,000	-	175,000	175,000	-	
412-400-412-00-626102	PROMOTIONS	225,000	-	225,000	225,000	-	
412-400-412-00-627901	TOURNAMENT UMPIRE FEES	650,000	-	650,000	850,000	200,000	actuals - increased cost of
	TOTAL PARK TOURNAMENTS	2,183,500	-	2,183,500	2,413,100	229,600	

FOREVER YOUNG SENIOR SERVICES							
420-400-420-00-600100	WAGES AND SALARIES	105,200	-	105,200	90,500	(14,700)	
420-400-420-00-601900	STATE RETIREMENT	19,000	-	19,000	10,000	(9,000)	
420-400-420-00-602200	FICA TAXES	8,000	-	8,000	7,000	(1,000)	
420-400-420-00-602500	MEDICAL/LIFE CITY PAID	6,500	-	6,500	7,600	1,100	
420-400-420-00-610400	OFFICE SUPPLIES	2,500	-	2,500	2,500	-	
420-400-420-00-622100	PROFESSIONAL FEES	75,000	-	75,000	75,000	-	
420-400-420-00-626900	TRAVEL & TRAINING	500	-	500	500	-	
420-400-420-00-630404	HOMETOWN MISSISSIPPI LIVING	20,000	-	20,000	20,000	-	
	TOTAL FOREVER YOUNG SENIOR SERVICES	236,700	-	236,700	213,100	(23,600)	

ANIMAL CONTROL							
511-500-511-00-600100	SALARIES-ADMINISTRATION	258,000	17,000	275,000	331,100	73,100	Requested pay raises
511-500-511-00-601900	STATE RETIREMENT-CITY MATCH	46,200	1,788	47,988	59,700	13,500	
511-500-511-00-602200	FICA-CITY MATCH	20,000	1,038	21,038	25,400	5,400	
511-500-511-00-602500	MEDICAL/LIFE-CITY PAID	35,000	7,428	42,428	60,600	25,600	
511-500-511-00-610100	CLEANING SUPPLIES	4,000	-	4,000	5,000	1,000	
511-500-511-00-610400	OFFICE SUPPLIES	2,000	-	2,000	3,500	1,500	
511-500-511-00-611000	MATERIALS	4,000	-	4,000	6,500	2,500	
511-500-511-00-611300	MAINTENANCE VEHICLES	3,000	-	3,000	3,000	-	
511-500-511-00-612500	UNIFORMS	2,000	-	2,000	2,500	500	
511-500-511-00-614000	FUEL & OIL	7,500	-	7,500	8,000	500	
511-500-511-00-614900	FEED FOR ANIMALS	8,500	-	8,500	10,000	1,500	
511-500-511-00-622100	PROFESSIONAL SERVICES	30,000	-	30,000	30,000	-	
511-500-511-00-625700	TELEPHONE & POSTAGE	3,000	-	3,000	3,500	500	
511-500-511-00-626900	TRAVEL & TRAINING	1,500	-	1,500	1,500	-	
511-500-511-00-630400	MACHINERY & EQUIPMENT	7,500	-	7,500	10,000	2,500	
511-500-511-00-630600	VEHICLES	75,000	-	75,000	95,000	20,000	New Truck with cages
	TOTAL ANIMAL CONTROL	507,200	27,253	534,453	655,300	148,100	

GENERAL EXPENSES							
902-900-902-00-614000	CITY GAS PUMPS	90,000	-	90,000	70,000	(20,000)	
902-900-902-00-620500	CONDEMNED PROPERTY MANAGEMENT	90,000	-	90,000	-	(90,000)	
902-900-902-00-620700	CITY BEAUTIFICATION	250,000	-	250,000	250,000	-	
902-900-902-00-620725	LANDSCAPE GENERAL ROW	100,000	-	100,000	-	(100,000)	
902-900-902-00-620750	LANDSCAPE SERVICES	400,000	-	400,000	375,000	(25,000)	
902-900-902-00-621400	LIBRARY EXPENSE 0.75 MILL	300,000	-	300,000	300,000	-	
902-900-902-00-622100	PROFESSIONAL SERVICES	300,000	90,000	390,000	50,000	(250,000)	
902-900-902-00-622102	CIVIL ENGINEERING SERVICES	-	-	-	25,000	25,000	
902-900-902-00-622103	PAYROLL SERVICES	-	-	-	195,000	195,000	
902-900-902-00-622104	LOBBYIST EXPENSE	-	-	-	30,000	30,000	
902-900-902-00-622105	ECONOMIC DEVELOPMENT COOPERATIVES	-	-	-	55,000	55,000	
902-900-902-00-622106	AUDIT FEES	-	-	-	50,000	50,000	
902-900-902-00-622108	ERP SOFTWARE FEES	-	-	-	90,000	90,000	
902-900-902-00-622109	APPRAISAL FEES	-	-	-	7,000	7,000	
902-900-902-00-622200	CHARITABLE CONTRIBUTIONS	265,000	-	265,000	265,000	-	
902-900-902-00-622300	MEMBERSHIP DUES	40,000	-	40,000	30,000	(10,000)	
902-900-902-00-622XXX	BOND ADMIN FEES	-	-	-	20,000	20,000	
902-900-902-00-624102	CREDIT CARD FEES	80,000	-	80,000	115,000	35,000	
902-900-902-00-625100	STREET RESURFACING	6,527,800	-	6,527,800	5,000,000	(1,527,800)	
902-900-902-00-625103	DRAINAGE MAINTENANCE	350,000	-	350,000	350,000	-	
902-900-902-00-625150	DRAINAGE IMPROVEMENT	500,000	-	500,000	500,000	-	
902-900-902-00-625150-1602	SWINNEA RIDGE	-	-	-	-	-	
902-900-902-00-625500	CAPITAL IMPROVEMENT	500,000	-	500,000	-	(500,000)	
902-900-902-00-625500-1005	AUTUMN WOODS DRAINAGE PIPE REH	-	-	-	995,550	995,550	ARPA Project
902-900-902-00-625500-1006	CARRIAGE HILLS DRAINAGE IMPROV	-	-	-	200,492	200,492	ARPA Project
902-900-902-00-625520	TRAFFIC SIGNALS	650,000	-	650,000	-	(650,000)	process are completed in
902-900-902-00-626000	TRAFFIC AND STREET LIGHTS UTILITIES	900,000	-	900,000	900,000	-	
902-900-902-00-630101	ELECTION EQUIPMENT	5,000	-	5,000	30,000	25,000	
903-900-903-00-624300	FEES TO COUNTY TAX COLLECTOR	120,000	-	120,000	200,000	80,000	
904-900-904-00-622100	LEGAL SERVICES	310,000	-	310,000	310,000	-	
904-900-904-00-629100	LEGAL CLAIMS	100,000	-	100,000	10,000	(90,000)	
905-900-905-00-602700	WORKMAN'S COMP INSUR	599,000	-	599,000	600,000	1,000	
905-900-905-00-629100	INSURANCE CLAIMS	-		-	90,000	90,000	
905-900-905-00-629300	INSURANCE-LIABILITY	1,000,000	-	1,000,000	1,155,000	155,000	
	TOTAL GENERAL EXPENSES	13,476,800	90,000	13,566,800	12,268,042	(1,208,758)	
	TOTAL GENERAL FUND EXPENSES	68,831,000	1,182,834	70,013,834	72,003,233	3,172,233	
	DEFICIT (SURPLUS)	-	110,000	110,000	-	-	

CAPITAL PROJECTS FUND							
0100-000-0-00-510100	INTEREST EARNINGS	(50,000)	-	(50,000)	(75,000)	(25,000)	
0100-000-0-00-570100	PRIOR YEAR TRANSFERS	(3,387,000)	-	(3,387,000)	(7,558,534)	(4,171,534)	
711-710-711-00-640220	FIRE STATION 5	1,987,000	-	1,987,000	-	(1,987,000)	
711-710-711-00-640900	BOND EXPENSE	50,000	-	50,000	-	(50,000)	
711-710-711-00-640965	GETWELL ROAD SOUTH	1,400,000	-	1,400,000	-	(1,400,000)	
711-710-713-00-640900-07006	SNOWDEN LANE WIDENING	-	-	-	992,695	992,695	
711-710-713-00-640900-07007	NAIL ROAD - GETWELL TO TCHULAH	-	-	-	1,616,835	1,616,835	
713-710-713-00-630400	MACHINERY AND EQUIPMENT	-	-	-	452,575	452,575	
713-710-713-00-640250	COURT BUILDING	-	-	-	1,946,429	1,946,429	
713-710-713-00-640900-07008	EAST PRECINCT POLICE STATION	-	-	-	-	-	
713-710-713-00-640900-07009	CHURCH RD/ SWINNEA RD INTERSECTION WIDENING	-	-	-	325,000	325,000	
713-710-713-00-640900-07010	STAR LANDING RD/SWINNEA RD INTERSECTION	-	-	-	800,000	800,000	
713-710-713-00-640900-07011	FARMERS MARKET	-	-	-	1,500,000	1,500,000	
	TOTAL CAPITAL PROJECTS FUND	-	-	-	-	-	

TOURISM FUND							
0240-000-0-00-490500	TOURIST & CONVENTION TAX	(3,300,000)	-	(3,300,000)	(3,300,000)	-	
0240-000-0-00-501301	SOUTHERN LIGHTS DISPLAY-REV	(50,000)	-	(50,000)	(50,000)	-	
0240-000-0-00-501305	SPRINGFEST PROCEEDS	(240,000)	-	(240,000)	(240,000)	-	
0240-000-0-00-501310	FALL FEST REVENUE	-	-	-	(15,000)	(15,000)	
611-600-611-00-623700	TOURIST & CONVENTION OPERATING	12,500	-	12,500	15,000	2,500	
611-600-611-00-623800	PARK IMPROVEMENTS	3,287,500	-	3,287,500	2,335,000	(952,500)	Field of Dreams overlay
611-600-611-00-623800-90021	Cherry Valley Park Improvement	-	-	-	1,000,000	1,000,000	
611-600-611-00-626101	SOUTHERN LIGHTS PROMOTION	50,000	-	50,000	75,000	25,000	
611-600-611-00-626105	SPRINGFEST EXPENSE	90,000	-	90,000	90,000	-	
611-600-611-00-626107	FALL FEST EXPENSE	-	-	-	15,000	15,000	
611-600-611-00-626200	DIZZY DEAN	150,000	-	150,000	75,000	(75,000)	CONTRACT
	TOTAL TOURISM FUND	-	-	-	-	-	

DEBT SERVICE FUND							
0300-700-0-00-400100	AD VALOREM TAX	(5,940,000)	-	(5,940,000)	(6,125,000)	(185,000)	
701-700-701-00-650101	PRINCIPAL PAYMENT-NOTE	4,797,100	-	4,797,100	4,336,984	(460,116)	
701-700-701-00-650106	LEASE PAYMENTS	-	-	-	254,653	254,653	
701-700-701-00-650401	GEN OB INTEREST	1,142,900	-	1,142,900	1,533,363	390,463	
	TOTAL DEBT SERVICE FUND	-	-	-	-	-	

AMPHITHEATER						
0260-000-0-00-501000	SPONSORSHIPS	-	-	-	(291,000)	(291,000)
0260-000-0-00-510100	INTEREST EARNINGS	-	-	-	(55,000)	(55,000)
0260-000-0-00-530100	TICKET SALES	(4,000,000)	-	(4,000,000)	(4,500,000)	(500,000)
0260-000-0-00-530101	BOX SEAT SALES	-	-	-	(250,000)	(250,000)
0260-000-0-00-530300	CONCESSION SALES	-	-	-	(600,000)	(600,000)
0260-000-0-00-530400	RETAIL SALES	-	-	-	(100,000)	(100,000)
	TOTAL AMPHITHEATER REVENUE	(4,000,000)	-	(4,000,000)	(5,796,000)	(1,796,000)
610-625-610-00-610100	CLEANING AND JANITORIAL	-	-	-	15,000	15,000
610-625-610-00-610600	COMPUTER LICENSE	-	-	-	50,000	50,000
610-625-610-00-622100	PROFESSIONAL FEES	4,000,000	-	4,000,000	966,000	(3,034,000)
610-625-610-00-624500	TAXES AND LICENSES	-	-	-	14,000	14,000
610-625-610-00-625200	MISCELLANEOUS EXPENSE	-	-	-	249,000	249,000
610-625-610-00-626100	ADVERTISING	-	-	-	189,000	189,000
610-625-610-00-626300	AMPHITHEATER MANAGEMENT	-	-	-	162,000	162,000
610-625-610-00-626325	CO PRO EXPENSE	-	-	-	344,000	344,000
610-625-610-00-626350	ARTIST FEES	-	-	-	3,114,000	3,114,000
610-625-610-00-626400	CATERING	-	-	-	135,000	135,000
610-625-610-00-626700	RENTAL	-	-	-	3,000	3,000
610-625-610-00-629300	INSURANCE PREMIUMS	-	-	-	53,000	53,000
610-625-610-00-640600	SALES TAX PAYABLE	-	-	-	172,000	172,000
	TOTAL AMPHITHEATHER EXPENSES	4,000,000	-	4,000,000	5,466,000	1,466,000
	AMPHITHEATHER PROFIT	-	-	-	(330,000)	(330,000)

SANITATION FUND						
0450-000-0-00-507600	SANITATION COLLECTION CHARGE	(2,850,000)	-	(2,850,000)	(5,337,718)	(2,487,718)
0450-000-0-00-507602	RECYCLING FEE	(150,000)	-	(150,000)	(197,000)	(47,000)
	TOTAL SANITATION REVENUE	(3,000,000)	-	(3,000,000)	(5,534,718)	(2,534,718)
850-810-850-00-600100	SALARIES-ADMINISTRATION	110,000	-	110,000	131,030	21,030
850-810-850-00-600150	OVERTIME	-		-	15,834	15,834
850-810-850-00-601900	STATE RETIREMENT-CITY MATCH	19,690	-	19,690	26,472	6,782
850-810-850-00-602200	FICA-CITY MATCH	10,000	-	10,000	11,235	1,235
850-810-850-00-602500	MEDICAL/LIFE-CITY PAID	13,500	-	13,500	15,147	1,647
850-810-850-00-610700	GARBAGE CARTS	-			75,000	75,000
850-810-850-00-622100	SANITATION COLLECTION SERVICES	2,846,810	-	2,846,810	4,860,000	2,013,190
850-810-850-00-622107	RECYCLING SERVICES	-	-	-	-	-
850-810-850-00-622120	SWEEPING SERVICES	-	-	-	400,000	400,000
	TOTAL SANITATION EXPENSES	3,000,000	-	3,000,000	5,534,718	2,534,718
	TOTAL SANITATION FUND	-	-	-	0	0

UTILTIES FUND							
0400-000-0-00-506400	WATER SALES	(7,128,000)	-	(7,128,000)	(8,520,180)	(1,392,180)	
0400-000-0-00-506700	SEWER SALES	(6,775,000)	-	(6,775,000)	(8,004,682)	(1,229,682)	
0400-000-0-00-507000	INTERCEPTOR SEWER FEES	(150,000)	-	(150,000)	(200,000)	(50,000)	
0400-000-0-00-510100	INTEREST EARNINGS	(150,000)	-	(150,000)	(150,000)	-	
0400-000-0-00-510101	BANK FEES COLL	(2,200)	-	(2,200)	(2,200)	-	
0400-000-0-00-560100	MISCELLANEOUS REVENUES	(15,000)	-	(15,000)	(300,000)	(285,000)	DCRUA
0400-000-0-00-561600	SERVICE FEES	(95,000)	-	(95,000)	(95,000)	-	
0400-000-0-00-561900	PENALTIES	(125,000)	-	(125,000)	(125,000)	-	
0400-000-0-00-562500	TAP FEES-WATER	(300,000)	-	(300,000)	(250,000)	50,000	
0400-000-0-00-562800	TAP FEES-SEWER	(400,000)	-	(400,000)	(275,000)	125,000	
0400-000-0-00-563000	DCRUA TAP FEE	(150,000)	-	(150,000)	(150,000)	-	
0400-000-0-00-564000	DECRUA UPGRADE-COUNTY WIDE	(75,000)	-	(75,000)	(75,000)	-	
0400-000-0-00-570101	PRIOR YEAR TRANSFER	-	(200,000)	(200,000)	-	-	
0400-000-0-00-580000	TRANSFER IN	-			(2,725,799)	(2,725,799)	
	TOTAL UTILITY REVENUE	(15,365,200)	(200,000)	(15,565,200)	(20,872,861)	(5,507,661)	
811-800-811-00-650101	PRINCIPAL PAYMENT-NOTE	1,956,500	-	1,956,500	1,742,000	(214,500)	
811-800-811-00-650401	BONDS REDEEM GNL OB INT	418,000	-	418,000	347,000	(71,000)	
811-800-811-00-650901	HORN LAKE CREEK BASIN LOAN PYM	35,000	-	35,000	-	(35,000)	
811-800-811-00-650902	DWI LOAN PAYMENT	1,179,429	-	1,179,429	1,092,353	(87,076)	
811-800-811-00-650905	DCRUA SEWER TREATMENT FEE	1,050,000	-	1,050,000	1,400,000	350,000	
811-800-811-00-651400	DCRUA UPGRADE TAP FEES	55,000	-	55,000	45,000	(10,000)	
811-800-811-00-651500	DCRUA TAP FEES	115,000	-	115,000	115,000	-	
820-800-820-00-600100	SALARIES-ADMINISTRATION	421,000	-	421,000	471,795	50,795	increases
820-800-820-00-600150	OVERTIME			-	-	-	
820-800-820-00-601900	STATE RETIREMENT-CITY MATCH	75,359	-	75,359	85,041	9,682	
820-800-820-00-602200	FICA-CITY MATCH	32,207	-	32,207	36,092	3,885	
820-800-820-00-602500	MEDICAL/LIFE-CITY PAID	59,000	-	59,000	75,734	16,734	
820-800-820-00-610400	OFFICE SUPPLIES	7,500	-	7,500	7,500	-	
820-800-820-00-610500	COMPUTERS	50,000	-	50,000	50,000	-	
820-800-820-00-624102	BANK FEES	5,000	-	5,000	6,000	1,000	
820-800-820-00-625700	TELEPHONE & POSTAGE	100,000	-	100,000	110,000	10,000	Additional remote sites
820-800-820-00-626500	PRINTING	35,000	-	35,000	45,000	10,000	
820-800-820-00-626900	TRAVEL & TRAINING	1,500	-	1,500	3,000	1,500	
820-800-820-00-629300	INSURANCE PREMIUMS	250,000	-	250,000	260,000	10,000	
	TOTAL UTILITY ADMINISTRATIVE EXPENSES	5,845,495	-	5,845,495	5,891,516	46,021	
825-800-825-00-600100	SALARIES-ADMINISTRATION	1,549,000	-	1,549,000	1,673,797	124,797	increases
825-800-825-00-600150	OVERTIME	-	-	-	100,000	100,000	
825-800-825-00-601900	STATE RETIREMENT-CITY MATCH	277,271	-	277,271	319,727	42,456	
825-800-825-00-602200	FICA-CITY MATCH	118,499	-	118,499	135,695	17,196	
825-800-825-00-602500	MEDICAL/LIFE-CITY PAID	200,000	-	200,000	265,069	65,069	
825-800-825-00-610400	OFFICE SUPPLIES	-	-	-	3,500	3,500	
825-800-825-00-611000	MATERIALS	530,000	-	530,000	560,000	30,000	SUPPLIER COSTS
825-800-825-00-611100	CHEMICALS	230,000	-	230,000	260,000	30,000	SUPPLIER COSTS
825-800-825-00-611300	MAINTENANCE VEHICLES	50,000	-	50,000	75,000	25,000	SUPPLIER COSTS
825-800-825-00-612200	MAINTENANCE EQUIPMENT & BUILD	150,000	-	150,000	170,000	20,000	
825-800-825-00-612500	UNIFORMS	25,000	-	25,000	25,000	-	
825-800-825-00-614000	FUEL & OIL	115,000	-	115,000	115,000	-	
825-800-825-00-622100	PROFESSIONAL SERVICES	690,000	-	690,000	180,000	(510,000)	
825-800-825-00-622110	SECURITY MONITORING	-	-	-	10,000	10,000	
825-800-825-00-624500	LICENSES & MISCELLANEOUS FEES	51,000	-	51,000	75,000	24,000	
825-800-825-00-625600	REPAIRS AND MAINTENANCE	-	-	-	225,000	225,000	
825-800-825-00-625601	STORAGE TANK MAINTENANCE	-	-	-	185,000	185,000	
825-800-825-00-625602	INSPECTIONS	-	-	-	100,000	100,000	
825-800-825-00-625603	SCADA SERVICES	-	-	-	100,000	100,000	
825-800-825-00-625700	TELEPHONE & POSTAGE	45,000	-	45,000	55,000	10,000	
825-800-825-00-625701	AMR CELLULAR DATA PLAN	-	-	-	200,000	200,000	
825-800-825-00-626000	UTILITIES	370,000	-	370,000	550,000	180,000	UTILITIES AT POWER
825-800-825-00-626900	TRAVEL & TRAINING	6,000	-	6,000	7,500	1,500	
825-800-825-00-629100	CLAIMS PAYMENT	20,000	-	20,000	20,000	-	
825-800-825-00-630600	VEHICLES	-	200,000	200,000	795,000	795,000	SMALL DUMP TRUCK, GPS-UTILITY LOCATE EQUIPMENT, MINI EXCAVATOR, 2
825-800-825-00-650903	INTERCEPTOR SEWER TREATMENT	2,900,000	-	2,900,000	3,250,000	350,000	
	TOTAL UTILITY MAINTENANCE EXPENSES	7,326,770	200,000	7,526,770	9,455,288	2,128,518	
815-800-815-00-625300	EXTENSION & OTHER CAPITAL IMPROVEMENTS	1,375,000	-	1,375,000	1,425,000	50,000	WALTER VALVES, MCWI
815-800-815-00-625305	SANITARY SEWER EXTENSION	350,000	-	350,000	350,000	-	
815-800-815-00-625310	CAPITAL IMPROVEMENTS	467,935	-	467,935	1,025,258	557,323	
815-800-815-00-625310-1003	STARLANDING WATER SYS IM PH II	-	-	-	741,354	741,354	ARPA Project
815-800-815-00-625310-1004	STARLANDING WATER SYS IM PH I	-			821,403	821,403	ARPA Project
815-800-815-00-625310-1007	TCHULAHOMA PUMP STATION	-			550,000	550,000	ARPA Project
815-800-815-00-625310-1008	WHITWORTH WTP UPGRADES	-			613,043	613,043	ARPA Project
	TOTAL UTILITY CAPITAL IMPROVEMENT EXPENSES	2,192,935	-	2,192,935	5,526,057	3,333,122	
	TOTAL UTILITY FUND	-	-	-	0	0	

EXECUTIVE SESSION

A motion was made by Alderman Gallagher to move for a closed determination of the issue on whether or not to declare an Executive Session. Motion was put to vote and passed unanimously. Alderman Gallagher made the motion to go into Executive Session for the purpose of discussing Personnel for upcoming FY25 budget year. Motion was seconded by Alderman Wheeler.

The Mayor and Board discussed personnel. No action taken.

A motion was made by Alderman Flores made the motion to end executive session and re-open the meeting. The motion was seconded by Alderman Kelly. Motion was put to vote and passed unanimously.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Flores to adjourn. Motion was seconded by Alderman Kelly. Motion was put to a vote and passed unanimously August 15, 2024 at 12:45 p.m.

_____
Darren Musselwhite,
Mayor

_____
Andrea Mullen,
City Clerk
(Seal)

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

WHEREAS, the City of Southaven ("City") Parks Department is presently in possession of Golf Carts as set forth in Exhibit A ("Carts"), which are no longer needed by the City; and

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

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

1. The Carts be hereby declared as surplus property.

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

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

Alderman William Jerome voted: _____

Alderman Kristian Kelly voted: _____

Alderman Charlie Hoots voted: _____

Alderman George Payne voted: _____

Alderman Joel Gallagher voted: _____

Alderman John Wheeler voted: _____

Alderman Raymond Flores voted: _____

RESOLVED AND DONE, this 20th day of August, 2024.

_____

Darren Musselwhite, MAYOR

ATTEST:

_____

CITY CLERK'S OFFICE

Exhibit A

Count	Unit	Serial	Tires	Windshield	Seat	Other	Pictures	Asset#		
1	31	424897	Worn	Yes	Torn		ab	5191		
2	32	425098	Worn	Yes	Torn	LR Canopy Post Cracked	abc	5205		
3	34	425091	Fair	Yes/Cracked	Torn		abc	5201		
4	35	424918	Fair	Yes	Torn		abc	5196		
5	36	425109	Fair	Yes/Cracked	Torn		abc	5210		
6	38	425088	Worn	Yes	Torn		abc	5200		
7	39	425095	Fair	Yes	Torn		abc	5203		
8	40	425100		Broken	Torn		abc	5206		
9	42	425119	Fair	Yes	Torn		abc	5214		
10	43	425086	Worn	Missing	Torn		abc	5199		
11	44	425107	Fair	Missing	Torn	Crack Rear Canopy Post	abc	5209		
12	46	425102	Fair	Yes	Torn		ab	5207		
13	49	425111	Worn	Missing	Slight Wear		Need Pics	5211		
14	50	425122	Worn	Broken	Slight Wear	Crack R R Fender	Need Pics	5215		
15	51	424907	Worn	Yes	Slight Wear	Cracked RR Post	abc	5194		
16	52	425093					abc	5202		
17	53	424920	Worn	Yes	Worn		Need Pics	5197		
18	54	424910					abc	5195		
19	56	425105	Worn	Missing	Bad		Need Pics	5208		
20	57	424899					abc	5192		
21	58	425116	Worn	Yes	Slight Wear		Need Pics	5213		
22	60	425126	Fair	Yes	Slight Wear		Need Pics	no asset # found		

S'haven

DO NOT WRITE ABOVE THIS LINE

GRANTEE, PREPARED BY AND RETURN TO:
Entergy Mississippi, LLC
Right of Way Dept.
905 Hwy. 80 East
Clinton, MS 39056

Name: Tobe West

Phone: 662-280-6972

GRANTOR:

Name: City of Southaven

Address: C/O Northwest Drive
Southaven, MS 38671

Phone: 662-280-2489

STATE OF MISSISSIPPI
COUNTY OF Desoto

Indexing Instructions: _____
Line/Project Identification: Parcel ID: 108521000 0001201
WR No. _____

RIGHT-OF-WAY INSTRUMENT
ENTERGY MISSISSIPPI, LLC

KNOW ALL MEN BY THESE PRESENTS THAT: City of Southaven
Grantor(s), acting individually, and for, and on behalf of, my/our heirs, successors, assigns and any other person claiming the ownership to the property hereinafter described, collectively "Grantor", for and in consideration of One Dollar, in hand paid, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, assign, convey unto and warrant and defend Entergy Mississippi, LLC and its successors and assigns, collectively "Grantee", a right-of-way, servitude and easement 30 feet in width for the location, construction, reconstruction, improvements, repairs, operation, inspection, patrol, replacement and maintenance of electric power and communication facilities, or the removal thereof, now or in the future, including, but not necessarily limited to, poles, cross arms, insulators, wires, cables, conduits, hardware, transformers, switches, guy wires, anchors and other equipment, structures, material and appurtenances, now or hereafter used, useful or desired in connection therewith by Grantee over, across, under or on that land of Grantor in the County of Desoto, State of Mississippi, described as follows, to-wit:

A parcel of land lying and being situated in the NE *quarter of the* SE *quarter of Section* 21, *Township* 1S, *Range* 8W, Desoto *County, Mississippi, as shown on Exhibit "A" attached hereto and made a part hereof;*

together with the right of ingress and egress to and from said right-of-way across the adjoining land of the Grantor and the right to attach wires and cables of any other party to Grantee's facilities, and the right to install guy wires, anchors, and anchor assemblies beyond the limits of said right-of-way.

Unless otherwise herein specifically provided, the center line of the electric power and communication lines initially constructed on this right-of-way shall be the center line of said right-of-way.

Grantee shall have the full and continuing right to clear and keep clear vegetation within or growing into said right-of-way and the further right to remove or modify from time to time trees, limbs, and/or vegetation outside the said right of way which Grantee considers a hazard to any of its electric power or communications facilities or a hazard to the rendering of adequate and dependable service to Grantor or any of Grantee's customers, by use of a variety of methods used in the vegetation management industry.

Parcel ID: 108521000 0001201

WR No. _____

Grantor shall not construct or permit the construction of any structure, obstruction or other hazard within the said right-of-way, including but not limited to, house, barn, garage, shed, pond, pool or well, excepting only Grantor's fence(s) and Grantee's facilities. Grantor shall not construct or permit the construction of any buildings or other structures on land adjoining said right-of-way in violation of the minimum clearances from the lines and facilities of Grantee, as provided in the National Electrical Safety Code.

IN WITNESS WHEREOF, Grantor has executed this Right-of-Way Instrument on this 15th day of August, 2024.

GRANTOR:

Darren Musselwhite
(signature)

Darren Musselwhite
(print name)

Mayor
(title)

GOVERNMENT ACKNOWLEDGMENT

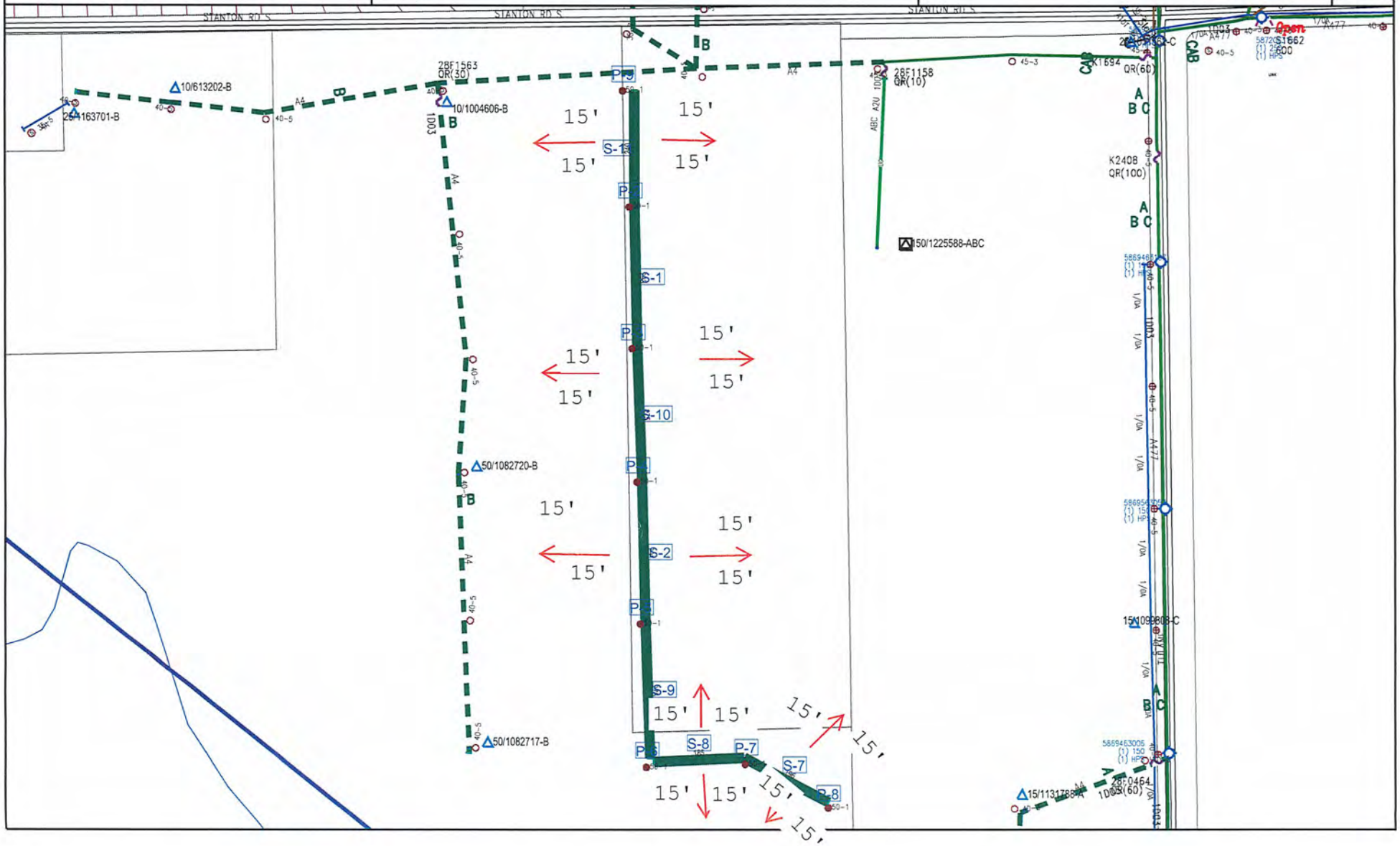
STATE OF Mississippi

COUNTY OF DeSoto

Personally appeared before me, the undersigned authority in and for the said county and state, on this 15th day of August, 2024, within my jurisdiction, the within named Darren Musselwhite, who acknowledged that (he)(she) is Mayor of Southaven, and that for and on behalf of the said City of Southaven, and as its act and deed (he)(she) executed the above and foregoing instrument, after first having been duly authorized so to do.

Commission expires: _____ NOTARY PUBLIC

Entergy	WO Title:		WO:	Rev#: 1
	Address: ,		Work Order ID:	
Local Office: 0	Cust Name:	County/Parish: DESOTO	Date: 08/06/24	ARC Flash:
Tax Dist: 0	Cust Svc Entrance Size:	Latitude:	Designer: twest4	
WO Type:		Longitude:	Sub: UNK	Phase:
Acct#:	SO#:	PAL SO#:	Circuit Bkr ID:	Page:
Phone#:	VCAP #:		Scale 1":272'	
Contact Person:	One Call #:			



CONTRACT CHANGE ORDER

DATE:	8/6/2024		ORDER NO.	4
CONTRACT FOR:	Term Contract for Public Works and Utilities Construction Project			
OWNER:	City of Southaven			
CONTRACTOR:	Tri-Firma Excavators, LLC (Primary Contractor)			

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
See Attached Exhitbit A (Budget Year 2024 to 2025)		
TOTALS	$ -	$ -
NET CHANGE IN CONTRACT PRICE		$ -

JUSTIFICATION: This change order addresses the adjustment of each contracted unit price consistent with the consumer price index (CPI) published by the U.S. Dept. of Labor (3.68%) for this year. It also increases the term of the contract for one additional year with zero (0) optional year remaining.

The amount of the Contract will be (Increased) ~~(Decreased)~~ By The Sum Of: 20.59% per Unit Price

Dollars N/A

The Contract Total Including this and previous Change Orders Will Be:

Unit Price Contract with No Total

Dollars N/A

The Contract Period Provided for Completion Will Be (Increased) ~~(Decreased)~~ ~~(Unchanged):~~ 365 Days.

This document will become a supplement to the contract and all provisions will apply hereto.

Accepted _____ (Owner) _____ (Date)

Recommended Chase Dalby (Owner's Architect/Engineer) 8/6/24 (Date)

Accepted _____ (Contractor) 8/7/24 (Date)

EXHIBIT A (Budget Year 2023 to 2024) CITY OF SOUTHAVEN, MISSISSIPPI PROJECT : Term Contract for Public Works and Utilities Construction Projects ORIGINAL CONTRACT DATE: November 3, 2020				Tri-Firma Excavators, LLC (Primary Contract)		
Line No.	**Description**	**Unit**	**Estimated Quantity**	**Unit Price**	**CPI Adjusted**	**Total**
	PERSONNEL: (FOR WORK THAT CITY SUPPLIES MATERIAL)					
1	Superintendent	HR	1,500.00	$78.93	$95.18	$ 142,771.94
2	Equipment Operator / Driver	HR	4,500.00	$62.23	$75.04	$ 337,692.81
3	General Field Labor	HR	9,000.00	$25.60	$30.87	$ 277,838.21
	EQUIPMENT: (FOR WORK THAT CITY SUPPLIES MATERIAL)					
4	Pickup Truck (Superintendent)	HR	1,500.00	$14.91	$17.98	$ 26,969.84
5	Crew Truck (One Per Job)	HR	1,500.00	$15.11	$18.22	$ 27,331.61
6	Flatbed Truck (Equipment / Mid-Size Trailer Truck)	HR	1,000.00	$24.26	$29.26	$ 29,255.01
7	Tractor with Lowboy Trailer (55 Ton Min.)	HR	500	$55.67	$67.13	$ 33,566.09
8	Mid-Size Trailer for Equipment and / or Materials	HR	400	$34.39	$41.47	$ 16,588.29
9	Crawler Dozer, 85 to 100 hp	HR	1,200.00	$30.39	$36.65	$ 43,976.58
10	Crawler Dozer, 100 to 140 hp	HR	800.00	$50.09	$60.40	$ 48,322.62
11	Track Type Excavator, 40,100 lb. to 50,000 lb. Operating Wt.	HR	1,200.00	$72.36	$87.26	$ 104,710.27
12	Track Type Excavator, 50,100 lb. to 60,000 lb. Operating Wt.	HR	800.00	$74.36	$89.67	$ 71,736.28
13	Track Type Long Stick Excavator, 50,100 lb. to 60,000 lb. Operating Wt.	HR	400	$105.75	$127.52	$ 51,009.36
14	Mini Excavator, 6,600 lb. to 8,000 lb. Operating Wt.	HR	500	$19.26	$23.23	$ 11,612.77
15	Mini Excavator, 14,500 lb. to 16,500 lb. Operating Wt.	HR	800.00	$29.68	$35.79	$ 28,632.77
16	Highway Dump Truck (18 CY)	HR	2,200.00	$22.26	$26.84	$ 59,055.09
17	Skid Steer Loader (1,501 lb. to 2,000 lb. Operating Capacity)	HR	1,500.00	$12.70	$15.31	$ 22,972.30
18	Skid Steer Loader (2,001 lb. to 2,750 lb. Operating Capacity)	HR	1,500.00	$29.83	$35.97	$ 53,957.77
19	Misc. Skid Steer Loader Attachments (Other Than Std. Bucket)	HR	1,500.00	$4.57	$5.51	$ 8,266.41
20	Backhoe Loader (14' to 17' dig depth)	HR	500	$20.39	$24.59	$ 12,294.10
21	Ride On Street Sweeper	HR	200	$11.13	$13.42	$ 2,684.32
22	Stackable Steel Trench Box	HR	200	$6.67	$8.04	$ 1,608.66
23	Material Box (10 to 12 CY)	HR	250	$6.67	$8.04	$ 2,010.83
24	Concrete Pumper Truck	HR	100	$111.33	$134.25	$ 13,425.23
25	Sheepsfoot Roller Compactor (125 HP Min)	HR	700	$24.12	$29.09	$ 20,360.33
26	Rubber Tire Roller	HR	500	$11.26	$13.58	$ 6,789.19
27	Trench Wacker Plate Compactor	HR	500	$11.57	$13.95	$ 6,976.10
28	Water Truck (3,000 gallon minimum)	HR	400	$37.77	$45.55	$ 18,218.66
29	Small Farm 4WD Tractor (50 to 70 PTO HP)	HR	250	$17.26	$20.81	$ 5,203.44
30	Misc Small Tractor Attachments (Disk, Blade, Spreader, Mower, Etc.)	HR	250	$5.57	$6.72	$ 1,679.21
31	Mid-Size 4WD Farm Tractor (80 to 100 PTO HP)	HR	250	$22.26	$26.84	$ 6,710.81
32	Misc. Mid-Sized Tractor Attachments (Disk, Blade, Spreader, Mower, Etc.)	HR	250	$5.13	$6.19	$ 1,546.56
33	Hydraulic Tractor Attachment Auger	HR	100	$5.57	$6.72	$ 671.68
34	Vacuum Truck (1,500 gallon minimum)	HR	400	$41.52	$50.07	$ 20,027.50
35	Air Compressor with Air Tools (Min 175 CFM)	HR	100	$11.13	$13.42	$ 1,342.16
36	Pipe Laser and Appurtenances	HR	250	$8.90	$10.73	$ 2,683.12
37	Portable Diesel Light Plant & Generator (10 to 16KW)	HR	100	$25.11	$30.28	$ 3,028.00
38	Hydraulic Jack Hammer Excavator Attachment	HR	100	$22.26	$26.84	$ 2,684.32
39	Hydraulic Excavator Grapple Attachment	HR	100	$11.26	$13.58	$ 1,357.84
40	2" Portable Water Pump and Hosing	HR	250	$8.13	$9.80	$ 2,450.98
41	3" Portable Water Pump and Hosing	HR	100	$11.13	$13.42	$ 1,342.16
42	Ride Along Trencher (5" wide trench minimum)	HR	100	$16.70	$20.14	$ 2,013.84
43	Pipe TV Camera / Recorder (500' Reach)	HR	250	$7.70	$9.29	$ 2,321.35
44	Gas Powered Hand Chain Saw (16" Min.)	HR	100	$13.43	$16.20	$ 1,619.52
45	Hand Concrete/Asphalt Saw	HR	200	$18.90	$22.79	$ 4,558.28
46	3 CY Concrete Bucket	HR	50	$16.70	$20.14	$ 1,006.92
47	Portable Trench Air Burner	HR	100	$27.83	$33.56	$ 3,356.01
	WORK ITEMS: (INCLUDES LABOR, EQUIPMENT AND MATERIAL SUPPLIED BY CONTRACTOR)					
48	Select Backfill and/or Select Fill and Delivery (LVM)	CY	200	$16.93	$20.42	$ 4,083.16
49	General Backfill and/or General Fill and Delivery (LVM)	CY	400	$9.33	$11.25	$ 4,500.40
50	Select Bedding and Delivery (LVM)	CY	200	$33.39	$40.26	$ 8,052.97
51	57 Stone and Delivery	TON	100	$34.11	$41.13	$ 4,113.31
52	610 Crushed Limestone and Delivery	TON	100	$32.52	$39.22	$ 3,921.57
53	Concrete Curb and Gutter (6" x 18") Complete in Place	LF	50	$17.20	$20.74	$ 1,037.07
54	Concrete Curb and Gutter (6" x 24") Complete in Place	LF	50	$21.14	$25.49	$ 1,274.63
55	Concrete Curb and Gutter (6" x 18") Removal	LF	50	$7.90	$9.53	$ 476.33

56	Concrete Curb and Gutter (6" x 24") Removal	LF	50	$7.90	$9.53	$	476.33
57	16' x 50' Stone Construction Entrance Installation	EA	5	$590.64	$712.25	$	3,561.25
58	16' x 50' Stone Construction Entrance Maintenance and Replenish	EA	5	$356.65	$430.08	$	2,150.41
59	Erosion Control Silt Fence Installation	LF	200	$3.33	$4.02	$	803.13
60	Erosion Control Silt Fence Removal	LF	200	$1.12	$1.35	$	270.12
61	Erosion Control 12" Wattle Installation	LF	100	$2.78	$3.35	$	335.24
62	Erosion Control 20" Wattle Installation	LF	100	$2.78	$3.35	$	335.24
63	Erosion Control Wattle Removal	LF	200	$1.67	$2.01	$	402.77
64	4" Thick Concrete Sidewalk / Driveway / Street Installation	SF	200	$7.79	$9.39	$	1,878.78
65	5" Thick Concrete Sidewalk / Driveway / Street Installation	SF	200	$8.35	$10.07	$	2,013.84
66	6" Thick Concrete Sidewalk / Driveway / Street Installation	SF	300	$8.90	$10.73	$	3,219.74
67	4" to 6" Thick Concrete Sidewalk / Driveway Removal	SF	300	$4.45	$5.37	$	1,609.87
68	Cast in Place Concrete w Reinforcement (Culverts, Headwalls, Retaining Wa	CY	25	$890.64	$1,074.02	$	26,850.46
69	Concrete Flat Work (Handicap Ramps, Driveway Ramps, Flumes, Etc.,)	CY	25	$667.98	$805.51	$	20,137.84
70	Clearing and Grubbing (Burning Allowed)	ACRE	2	$3,600.00	$4,341.22	$	8,682.44
71	Clearing and Grubbing (Hauled Off)	ACRE	2	$11,133.02	$13,425.25	$	26,850.51
72	Hydro Seeding In Place	ACRE	1	$3,200.00	$3,858.86	$	3,858.86
73	Permanent Seeding, Fertilizing, and Mulching	ACRE	1	$1,940.48	$2,340.02	$	2,340.02
74	Temporary Seeding, Fertilizing, and Mulching	ACRE	1	$1,940.48	$2,340.02	$	2,340.02
75	Mulching	ACRE	1	$1,447.29	$1,745.28	$	1,745.28
76	Solid Sod (Bermuda) In Place	SY	500	$3.52	$4.24	$	2,122.38
77	Solid Sod (Zoysia) In Place	SY	200	$4.72	$5.69	$	1,138.36
78	Erosion Control Blanket (Ditch Liner) in Place	SY	150	$1.90	$2.29	$	343.68
79	Turf Reinforcement Mat (TRM) in Place	SY	50	$4.15	$5.00	$	250.22
80	High-Performance Turf Reinforcement (HTRM) in Place	SY	50	$4.15	$5.00	$	250.22
81	125 lb. Rip Rap In Place	TON	50	$69.63	$83.97	$	4,198.32
82	200 lb. Rip Rap In Place	TON	100	$70.63	$85.17	$	8,517.24
83	300 lb. Rip Rap In Place	TON	50	$72.36	$87.26	$	4,362.93
84	Rip Rap Grout In Place	CY	50	$139.16	$167.81	$	8,390.62
85	Rip Rap Geotextile Fabric In Place	SY	500	$1.52	$1.83	$	916.48
86	Asphalt Driveway / Street Repair	TON	100	$142.50	$171.84	$	17,184.00
87	Hydraulic Cement (Material Only)	LB	100	$11.50	$13.87	$	1,386.78
88	Masonry Motar (Material Only)	LB	160	$0.25	$0.30	$	48.24
89	Wood Privacy Fence in Place (6' Tall)	LF	80	$28.00	$33.77	$	2,701.20
90	Wood Fence 5' Gate in Place (6' Tall)	EA	5	$200.00	$241.18	$	1,205.90
91	Wood Fence Double 5' Gate in Place (10' Opening - 6' Tall)	EA	2	$400.00	$482.36	$	964.72
92	Chain Link Fence in Place (6' Tall)	LA	100	$10.36	$12.49	$	1,249.31
93	Chain Link Fence 6' Gate in Place (6' Tall)	EA	5	$194.00	$233.94	$	1,169.72
94	Chain Link Fence double 6' Gate in Place (12' Opening - 6' Tall)	EA	2	$388.00	$467.89	$	935.77
95	Traffic Control Signs	SF/DY	600	$0.60	$0.72	$	434.12
96	Traffic Control Barrels	EA	200	$1.10	$1.33	$	265.30
97	Landfill Dump Fee	CY	500	$8.00	$9.65	$	4,823.58

FORM OF AUTHORIZING RESOLUTION (AGREEMENT)

A RESOLUTION OF THE BOARD OF ALDERMAN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, AUTHORIZING THE EXECUTION AND DELIVERY OF A MASTER EQUIPMENT LEASE/PURCHASE AGREEMENT AND SEPARATE EQUIPMENT SCHEDULES THERETO FOR THE ACQUISITION, FINANCING AND LEASING OF CERTAIN EQUIPMENT FOR THE PUBLIC BENEFIT WITHIN THE TERMS HEREIN PROVIDED; AUTHORIZING THE EXECUTION AND DELIVERY OF OTHER DOCUMENTS REQUIRED IN CONNECTION THEREWITH; AND AUTHORIZING THE TAKING OF ALL OTHER ACTIONS NECESSARY TO THE CONSUMMATION OF THE TRANSACTIONS CONTEMPLATED BY THIS RESOLUTION.

WHEREAS, the City of Southaven, Mississippi (the *"Lessee"*), a body corporate and politic duly organized and existing as a political subdivision, municipal corporation or similar public entity of the State of Mississippi, is authorized by the laws of the State of Mississippi to acquire, finance and lease personal property (tangible and intangible) for the benefit of the Lessee and its inhabitants and to enter into contracts with respect thereto; and

WHEREAS, the governing body of the Lessee (the *"Board"*) has determined that a need exists for the acquisition, financing and leasing of certain equipment consisting of Pierce Enforcer 100 Ascendant Aerial Fire Truck, which constitutes personal property necessary for the Lessee to perform essential governmental functions (collectively, the *"Equipment"*) on the terms herein provided; and

WHEREAS, in order to acquire such Equipment, the Lessee proposes to enter into that certain Master Equipment Lease/Purchase Agreement (the *"Agreement"*) with Banc of America Public Capital Corp (or one of its affiliates), as lessor (the *"Lessor"*), substantially in the proposed form presented to the Board at this meeting, and separate Equipment Schedules thereto substantially in the form attached to the Agreement; and

WHEREAS, the Board deems it for the benefit of the Lessee and for the efficient and effective administration thereof to enter into the Agreement and separate Equipment Schedules thereunder and the other documentation relating thereto from time to time as provided in the Agreement for the acquisition, financing and leasing of the Equipment to be therein described on the terms and conditions therein and herein provided;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the governing body of the Lessee as follows:

Section 1. Findings and Determinations. It is hereby found and determined that the terms of the Agreement (including the form of Equipment Schedule and the form of Payment Schedule, both attached thereto), in the form presented to the Board at this meeting, are in the best interests of the Lessee for the acquisition financing and leasing of the Equipment.

Section 2. Approval of Documents. The form, terms and provisions of the Agreement (including the form of Equipment Schedule and the form of Payment Schedule, both attached thereto) are hereby approved in substantially the forms presented at this meeting, with such insertions, omissions and changes as shall be approved by the City Board of Alderman of the Lessee or other members of the governing body of the Lessee (the *"Authorized Officials"*) executing (in writing or electronically) the same, the execution of such documents being conclusive evidence of such approval; and the Mayor of the Lessee is hereby authorized and directed to execute (in writing or electronically), and the City Clerk of the Lessee is hereby authorized and directed to attest, the Agreement and any related Exhibits attached thereto and to deliver the Agreement (including such Exhibits) to the respective parties thereto, and the City Clerk of the Lessee is hereby authorized to affix the seal of the Lessee to such documents. The Authorized Officials are each hereby authorized and directed to sign and deliver on behalf of the Lessee the Agreement, each Equipment Schedule thereto under which a separate Lease (as defined in the Agreement) is created, each Payment Schedule attached thereto, any related Escrow Agreement and any related exhibits attached thereto if and when required; *provided, however,* that, without further authorization from the governing body of the Lessee, (a) the aggregate principal component of Rental Payments under all Leases entered into pursuant to the Agreement shall not exceed $2,029,845.00; (b) the maximum term under any Lease entered into pursuant to the Agreement shall not exceed 10 years; and (c) the maximum interest rate used to determine the interest component of Rental Payments under each Lease shall not exceed the lesser of the maximum rate permitted by law or 4.3509% per annum. The Authorized Officials may execute (in writing or electronically) and deliver Leases to the Lessor on behalf of the Lessee pursuant to the Agreement on such terms and conditions as they shall determine are in the best interests of the Lessee up to the maximum aggregate principal component, maximum term and maximum interest rate provided above. The foregoing authorization shall remain in effect for a period of [two] years from the date hereof during which the Authorized Officials are authorized to execute (in writing or electronically) and deliver Leases pursuant to the Agreement on the terms and conditions herein provided and to be provided in each such Lease.

Section 3. Other Actions Authorized. The officers and employees of the Lessee shall take all action necessary or reasonably required by the parties to the Agreement to carry out, give effect to and consummate the transactions contemplated thereby (including the execution (in writing or electronically) and delivery of Final Acceptance Certificates, Escrow Agreements, Disbursement Requests and any tax certificate and agreement, as contemplated in the Agreement) and to take all action necessary in conformity therewith, including, without limitation, the execution (in writing or electronically) and delivery of any closing and other documents required to be delivered in connection with the Agreement and each Lease.

Section 4. No General Liability. Nothing contained in this Resolution, the Agreement, any Lease, any Escrow Agreement nor any other instrument shall be construed with respect to the Lessee as incurring a pecuniary liability or charge upon the general credit of the Lessee or against its taxing power, nor shall the breach of any agreement contained in this Resolution, the Agreement, any Lease, any Escrow Agreement or any other instrument or document executed in connection therewith impose any pecuniary liability upon the Lessee or any charge upon its general credit or against its taxing power, except to the extent that the Rental Payments payable under each

Lease entered into pursuant to the Agreement are limited obligations of the Lessee, subject to annual appropriation, as provided in the Agreement.

Section 5. Appointment of Authorized Lessee Representatives. The Mayor and Chief Financial Officer of the Lessee are each hereby designated to act as authorized representatives of the Lessee for purposes of each Lease and related Escrow Agreement until such time as the governing body of the Lessee shall designate any other or different authorized representative for purposes of the Agreement and any Lease or Escrow Agreement.

Section 6. Severability. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 7. Repealer. All bylaws, orders and resolutions or parts thereof, inconsistent herewith, are hereby repealed to the extent only of such inconsistency with respect to this Resolution. This repealer shall not be construed as reviving any bylaw, order, resolution or ordinance or part thereof.

Section 8. Effective Date. This Resolution shall be effective immediately upon its approval and adoption.

ADOPTED AND APPROVED by the governing body of the Lessee this 20th day of August, 2024.

CITY OF SOUTHAVEN, MISSISSIPPI,
as lessee

[SEAL]

By:_____
Printed Name: _____
Title: Mayor

ATTEST:

By:_____
Printed: Name: _____
Title: City Clerk

The undersigned, a duly elected or appointed and acting City Clerk of the Lessee identified in the above Resolution (the *"Resolution"*), hereby certifies that the Resolution is a full, true and correct copy of such Resolution as adopted by the governing body of the Lessee on August 20, 2024. The Resolution is in full force and effect on the date hereof and has not been amended, modified or otherwise changed by the governing body of the Lessee since the date of adoption of the Resolution.

DATED this 20th day of August, 2024.

_____

Name: Andrea Mullen
Title: City Clerk

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

THIS ADDENDUM TO AGREEMENT ("Addendum") is made on this __ day of _____, 2024, by and DeSoto County, Mississippi (the "County"), by and through its governing authority, the Board of Supervisors, (the "Supervisors"), the DeSoto County Convention and Visitors Bureau (the "CVB"), and the City of Southaven (the "City"), by and through its governing authority, the Board of Aldermen (the "Alderman"), and Wealth Hospitality, LLC, f/k/a Southaven Premier Lodging, LLC (the "Developer") and with the County, City, Developer and CVB being (the "Parties").

Recitals

WHEREAS, on or about the 7TH day of September 2023, the Parties entered into that agreement, styled "AGREEMENT OF DESOTO COUNTY, MISSISSIPPI, DESOTO COUNTY CONVENTION AND VISITORS BUREAU, THE CITY OF SOUTHAVEN, MISSISSIPPI FOR EXPANDING AND IMPROVING THE DESOTO COUNTY CIVIC CENTER and BHUPENDER PATEL, d/b/a WEALTH HOSPITALITY, LLC f/k/a SOUTHAVEN PREMIER LODGING" ("Agreement") for the expanding, equipping, repairing, reconstructing, remodeling and enlarging CVB buildings including, but not limited to, the DeSoto Civic Center a/k/a the Landers Center, and developing a 240-room full-service hotel featuring a restaurant, meeting space, outdoor pool and lazy river, fitness and yoga room, lobby workstation, market pantry and related improvements, and hereby amend said Agreement, as follows:

WHEREAS, the Agreement contained provisions relative to the construction of a three hundred (300-600) space parking garage as part of the Convention Center Expansion. Specifically, the Definitions portion of the Agreement contained detailed specifications relative to the planning, design, and construction of the Parking Garage; Part I of said Agreement contained provisions relative to the County's commitments toward the design and construction of the parking garage; Part III of said Agreement contained provisions relative to the Developer's

Commitments toward paying the pro-rata construction costs of one-hundred sixty-three (163) parking spaces in said parking garage; and Part IV of said Agreement, the mutual terms and commitments portion, contained provisions relative to the CVB and Developer entering into an agreement pertaining to the use of the parking garage subsequent to the conclusion of the project;

WHEREAS, pursuant to circumstances beyond the Parties' control, it has been determined that the construction of the Parking Garage as part of the expansion is cost prohibitive and not economically feasible for the project, and the Parties have agreed that the construction of the Parking Garage should be removed as part of the scope of the project;

WHEREAS, due to the removal of the parking garage from the scope of the project, there is insufficient space on the proposed Hotel Site as outlined in the Agreement to accommodate the parking necessary for the development of a 240-room full-service Hotel in accordance with the Developer's design and the City's zoning requirements, and as a consequence, the proposed Hotel site must be expanded from the 5.88 acres, more or less, as outlined in said Agreement, to meet the Developer's design requirements, and to ensure compliance with the City's applicable zoning requirements;

WHEREAS, on July 18, 2024, the CVB did declare a certain parcel of real property described as 8.657 acres, more or less, located at the intersection of Pepperchase Drive and Venture Drive, and generally depicted in the attached Exhibit "A" as surplus property due to the fact the CVB has never used said parcel, it is no longer needed for, or related to purposes of the CVB and it has not been used in the operation of the CVB, and it has ceased being used for CVB purposes. Said surplus parcel is immediately adjacent to and encompasses the 5.88 acre proposed Hotel site as described in the Agreement;

WHEREAS, pursuant to the Agreement the expansion of the DeSoto County Civic Center is subject to and conditioned upon the sale of the surplus property to the Developer for the construction of a full-service hotel that is to be constructed simultaneously with the expansion, and the aforementioned surplus property has been determined to be a suitable location for the proposed Hotel site;

WHEREAS, Mississippi Code Section 57-7-1 allows any municipality, county, supervisors district, municipal airport authority, regional airport authority or other governmental subdivision to sell or lease surplus lands which are not needed for governmental purposes, and

Mississippi Code Section 57-7-1 also allows for any such surplus property to be set aside and improved for industrial and/or commercial purposes to thereafter be leased or sold upon such terms and conditions as the governmental subdivision prescribes.

WHEREAS Mississippi Code Section 57-7-1 further allows for the governmental authority to provide for the improvement of such surplus property for industrial or commercial purposes, which includes, but is not limited to, the governing authority providing all necessary utilities therefor and providing for the grading, drainage, sewer, and all other necessary or proper utilities as may be necessary or proper to make such land desirable or useful as a site for an industrial or commercial purpose, and the costs and expenses of such improvements shall be paid for from funds made available from the lease or sale of such surplus property to the extent such funds are available.

WHEREAS, based upon the topographic layout of the above referenced surplus property, the CVB has determined that it is necessary for certain grading and improvements be made to the surplus property to make the surplus property "pad ready." In accordance with Mississippi Code Section 57-7-1, the CVB desires to make necessary and proper improvements to make the surplus property "pad ready" which shall make the surplus property more desirable and useful for the commercial purpose of the construction of a full-service hotel, and in accordance with Mississippi Code Section 57-7-1, the costs and expenses of such improvements shall be paid for from funds made available from the sale of such surplus property by the CVB to the Developer.

WHEREAS, the CVB, and the Developer have entered into a certain Real Estate Purchase Sale Agreement dated December 6, 2021, and its subsequent executed extensions and amendments, conditioned upon the expansion of the expansion of the Landers Center as an inducement to Developer for the hotel construction, and the hotel construction is an inducement to the County and CVB for the expansion of the Landers Center and the sale of the surplus property from the CVB to the Developer; and

WHEREAS, the parties desire to amend the Agreement to reflect the removal of the Parking Garage from the project, the expansion of the proposed Hotel Site, and the Parties' obligations relative to certain grading and improvements to be made to the surplus property to make the surplus property "pad ready" and ensure that any all-aforementioned improvements be

made in accordance with Mississippi Code Section 57-7-1.

Agreements

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

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

2. That the introductory Paragraph of the Agreement is amended to strike the language that states: *constructing a three hundred to six hundred (300-600) space parking garage.*

3. Paragraph 1 of the Agreement is amended so to enlarge the acreage of the proposed multi-facility hotel. Paragraph 1 is hereby amended to strike:

> *The Developer will undertake the design, engineering and construction of a full-service multi-facility hotel located upon 5.88 acres, more or less, at the intersection of Venture Drive and Pepper Chase Drive and generally depicted in the attached Exhibit "A*", and said language is replaced with:
>
> *The Developer will undertake the design, engineering and construction of a full-service multi-facility hotel located on 8.657 acres, more or less. at the intersection of Venture Drive and Pepper Chase Drive and generally depicted in the attached Exhibit "A."*

2. The Definitions portion of the Agreement is amended as follows to remove all language relative to the construction of the parking garage as follows:

(a). The Definitions portion of the Agreement is amended to strike:

> *Parking Garage. Shall mean A 6-level interconnected & ramped structure of Cast-in-Place and/or Pre-Cast Concrete columns, beams and tees, with Cast-in-Place Concrete Topping, with a parking capacity estimated at 675 cars. The parking garage levels will each be approximately 41,000 square feet, collectively totaling approximately 246,000 square feet. One level is at Convention Floor Level; two levels below Convention Floor (bottom level is at Landers Basement Level (Ice Floor Level); three levels will be above*

Convention Floor; the top level will include approximately 6,500 square feet reserved for HVAC Central Plant Equipment (screened from view). Vertical Circulation will include 4 Elevators accessible for hotel and Landers patrons, along with a minimum of 4 sets of fire stairs.

North, East & West elevations will have architectural elements to complement the architecture of the new hotel & Landers expansion. South elevation will be adjacent to the Convention Hall with Service access to the Basement Level. Vehicular Access will be provided at the East side Entry from Landers & Hotel parking, and West side Entry/Exit to Venture Drive & Service Area. The garage shall provide reserved parking spaces for the hotel. The Parking Garage construction and appearance, along with required spaces shall be in compliance with all City of Southaven Rules and Regulations including, but not limited to the minimum number of parking spaces that the hotel requires, and the total parking shall be not less 163 reserved parking spaces, or that amount required by Hilton Hotels.

(b.) The Definitions portion of the Agreement is amended to strike:

Project. Shall mean the Convention Center Expansion, Parking Garage and the Hotel Development and said language is replaced with:

Project. Shall mean the Convention Center Expansion and the Hotel Development.

(c.) The Definitions portion of the Agreement is amended to add:

Pad Ready Improvements. Shall mean any and all improvements, including, but not limited to, the completion of all demolition, mass clearing, grading, and initial installation of all erosion control measures required for the site, utility extensions and relocations required for water and sewer stubbed up within the property boundary lines for future connection, extensions and relocations required for underground site storm drainage system, and the grading of required building pads plus or minus one (1) foot, as shown and detailed in the engineered plans and specifications provided by the project's architect, which are attached hereto as Exhibit "B."

3. Part I, the County Commitments portion of the Agreement is amended as follows:

(a.) Paragraph 1 of the County Commitments portion is amended to strike:

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

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

(b.) Paragraph 4 of the County Commitments portion is amened to strike:

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

4. Part III, the Developer Commitments portion of the Agreement is amended as follows:

(a) Paragraph 6 of the Developer's Commitments portion is amended to strike:

The Developer agrees to pay the pro rata cost of construction of one hundred sixty-three (163) parking spaces in the Parking Garage (the "Developer Parking"). The estimated pro rata cost of construction of the Developer Parking is Four Million Nine Thousand Eight Hundred Dollars ($4,009,800.00) (the "Estimated Developer Parking Costs"). The Developer will tender to County the Estimated Developer Parking Costs within sixty (60) days of Developer closing in the purchase of the property pursuant to the Real Estate Purchase Sale Agreement dated December 6, 2021, as amended, by and between Developer and CVB (as amended, the "Purchase Agreement").

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

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

(b.) Paragraph 6 of the Developer's Commitments is to be amended and replaced with the following:

To promote economic development, in accordance with Mississippi Code Section 57-7-1, the CVB shall make improvements, to the 8.657-acre parcel of surplus property to make the parcel pad ready for the construction of a full-service hotel. These improvements shall include, but are not limited to, the completion of all demolition, mass clearing, grading, and initial installation of all erosion control measures required for the site, utility extensions and relocations required for water and sewer stubbed up within the property boundary lines for future connection, extensions and relocations required for underground site storm drainage system, and the grading of required building pads plus or minus one (1) foot, as shown and detailed in the engineered plans and specifications provided by the project's architect, which are attached hereto as Exhibit "B." That the CVB shall use a portion of the funds received from the sale of the surplus property to the Developer pursuant to the Real Estate Purchase Sale Agreement dated December 6, 2021, as amended, to pay for said pad ready improvements.

Upon completion of the pad ready improvements or March 1, 2025, whichever occurs last, in addition to the purchase price of the surplus property pursuant to the Purchase Agreement, the Developer also agrees to pay the CVB the full costs of the pad ready improvements, which are presently estimated to be not less than Four Million Eight Hundred Ninety-Five Thousand Five Hundred Seventeen Dollars ($4,895,517.00). Said payment shall be made not less than forty-five (45) days from the date of the completion of the improvements or April 15, 2024, whichever occurs last, unless agreed otherwise in writing between the CVB and the Developer. Within fourteen (14) days of the completion of the Pad Ready Improvements. The CVB and/or County will provide to Developer an accounting of the costs of the Pad Ready Improvements on the surplus parcel. The purpose of the audit is to identify the actual costs of pad ready improvements to enable the CVB to be fully compensated for the costs of the pad ready improvements. It is expressly understood that the CVB shall be paid in full the later of forty-five (45) days from the date of completion of the pad ready improvements or April 15, 2025, whichever occurs last, to ensure full compliance with Miss. Code Section 57-7-1.

5. Part IV, the CVB Commitments portion, is hereby amended as follows:

(a.) Paragraph 1 of the CVB's Commitments Portion is amended to strike:

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

The CVB shall commit the sum of Seventeen Million Dollars and Zero Cents ($17,000,000.00) toward the Convention Center Expansion, plus the net proceeds from

the sale of the 8.657 acres, more or less, parcel of surplus property from the CVB to the Developer generally depicted in the attached Exhibit A.

(b.) Paragraph 2 of the CVB's Commitments Portion is amended to strike:

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

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

(c.) Paragraph 4 of the CVB's Commitments Portion is amended to strike:

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

That in accordance with Mississippi Code Section 57-7-1, the CVB shall make improvements, to the 8.657 acres, more or less, parcel of surplus property to make the parcel pad ready. These improvements shall include, but are not limited to, the completion of all demolition, mass clearing, grading, and initial installation of all erosion control measures required for the site, utility extensions and relocations required for water and sewer stubbed up within the property boundary lines for future connection, extensions and relocations required for underground site storm drainage system, and the grading of required building pads plus or minus one (1) foot, as shown and detailed in the engineered plans and specifications provided by the project's architect, which are attached hereto as Exhibit "B."

(d.) That the Part IV, the CVB Commitments portion is hereby further amened to add the following commitment:

5. *The CVB shall make any and all improvements as outlined in paragraph 4 above in accordance with Mississippi Code Section 57-7-1, the costs and expenses of such improvements shall be paid for from funds made available from the sale of such surplus property by the CVB in accordance with the Real Estate Purchase Sale Agreement dated December 6, 2021, as amended, by and between Developer and CVB (as amended, the "Purchase Agreement"). In addition to the purchase price of the surplus property pursuant to the Purchase Agreement, the Developer also agrees to pay the CVB the costs of the pad ready improvements, which are presently estimated to be not less than Four*

Million Eight Hundred Ninety-Five Thousand Five Hundred Seventeen Dollars ($4,895,517.00). Said payment shall be made not less than forty-five (45) days from the date of the completion of the improvements or April 15, 2024, whichever occurs last, unless agreed otherwise in writing between the CVB and the Developer

6. That Part VI, the Mutual Terms and Commitments portion, is hereby amended as follows:

(a.) Paragraph 3 of the Mutual Terms and Commitments portion is hereby amended to strike:

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

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

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

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

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

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

DESOTO COUNTY

BY: _____

PRESIDENT, BOARD OF SUPERVISORS

DATE: _____

ATTEST: _____

CLERK - BOARD OF SUPERVISOR

CITY OF SOUTHAVEN

BY: _____

HON. DARREN MUSSELWHITE, MAYOR

DATE: _____

ATTEST: _____

CITY CLERK

DESOTO COUNTY CONVENTION AND VISITORS BUREAU

BY: _____

CHAIRMAN

DATE: _____

ATTEST: _____

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

DEVELOPER

WEALTH HOSPITALITY, LLC

BY: _____

BHUPENDER PATEL, MANAGER

DATE: _____

ATTEST:_____

COMCAST BUSINESS SERVICE ORDER

Company Name: City of Southaven **Order #** 39625055

Service Location:		**Billing Location:**	
Address 1	2017 STAR LANDING RD E	Address 1	8710 NORTHWEST DR
Address 2		Address 2	.....
City	SOUTHAVEN	City	SOUTHAVEN
State	MS	State	MS
Zip	38672	Zip	38671
Primary Contact Name	Ray Humphrey	Billing Contact Name	Ray Humphrey
Primary Contact Phone	(662) 393-7353	Billing Contact Phone	(662) 393-7353
Primary Contact Email	rhumphrey@southaven.org	Billing Contact Email	rhumphrey@southaven.org
		Tax Exempt	No
Service Term	36 Months	**Promo Code:**	
Package Code:	$100Data_SE_StandardPkg_3yr		

Package & Promotion Details

Data, SecurityEdge Package for discounted rate of $100 for months 1-24, increasing to $125 for months 25-36, increasing to then regular rate in month 37. Package includes Business Internet Standard (download speed up to 300 Mbps) and SecurityEdge. 3 year term agreement required. Additional $10 MRC discount with enrollment in EcoBill paperless billing and automatic payments through Comcast's self-service online tool via https://business.comcast.com/myaccount within 30 days of service installation. If either EcoBill paperless billing or automatic payment service is cancelled during the promo, the monthly service charge automatically increases by $10.00. $20 mobile discount limited to customers with Comcast Business Internet Standard service or higher who activate new Comcast Business Mobile service with minimum one Mobile Unlimited line. Mobile discount applied to Comcast Business Internet bill for 12 months. Limit one discount per account. Mobile Unlimited lines must be activated within 90 days of Internet installation to qualify for the mobile discount. After 12 months, or if any of the required services are cancelled or downgraded, or if Unlimited service is switched to By the Gig, the mobile discount will be removed. Comcast Business Internet must be installed by 10/1/2024 to qualify for the mobile discount. Equipment, installation, taxes and fees, including Broadcast TV Fee, Regional Sports Fee, regulatory recovery fee and other applicable charges extra and subject to change.

Customer Initials

Package	Services Included	Qty	Package Monthly Service Charge[1]	Package Non-Recurring Charge[2]
Data, SecurityEdge Package	Business Internet Standard (download speeds up to 300 Mbps)	1	$ 100.00	$ 0.00
	SecurityEdge	1		

Equipment and Additional Service(s)	Qty	Additional Monthly Service Charge[1]	Additional Non-Recurring Charge[2]
Business Internet			
Static IP -5	1	$ 29.95	
Equipment Fee			
Package Equipment Fee	1	$ 22.95	
Additional Fees			
Standard Installation Fee / Change of Service Fee	1		$ 129.95
Total Additional Charge		**$ 52.90**	**$ 129.95**

	Monthly Service Charge[1]	Non-Recurring Charge[2]
Total Charge for Service Order	**$ 152.90**	**$ 129.95**

COMCAST BUSINESS

COMCAST BUSINESS SERVICE ORDER

Company Name: City of Southaven **Order #** 39625055

[1] Charges identified in the Service Order Agreement are exclusive of maintenance and repair charges, and applicable federal, state, and local taxes, fees, surcharges and recoupments (however designated).
[2] Non-Recurring Charges in the Service Order Agreement reflect activation and installation fees for this order. This excludes any custom installation fees.

General Special Instructions

AGREEMENT

1. This Comcast Business Service Order Agreement ("Agreement") sets forth the terms and conditions under which Comcast Cable Communications Management, LLC and its operating affiliates ("Comcast") will provide the Services to the above-named customer ("Customer"). This Agreement consists of this document (this "SOA"), the Business Services Customer Terms and Conditions (the "Terms and Conditions"), and any jointly executed amendments ("Amendments") entered under the Agreement. In the event of inconsistency among these documents, the order of precedence will be as follows: (1) Amendments, (2) Terms and Conditions, and (3) this SOA. This Agreement shall commence and become a legally binding agreement upon Customer's execution of the SOA. The Agreement shall terminate as set forth in the Terms and Conditions. The Terms and Conditions are located at https://business.comcast.com/terms-conditions-smb. Capitalized terms not otherwise defined in this SOA shall have the meaning ascribed to them in the Terms and Conditions. Use of the Services is also subject to the then-current Acceptable Use Policy for High-Speed Internet Services (the "AUP") located at https://business.comcast.com/customer-notifications/acceptable-use-policy (or any successor URL), and the then-current Privacy Statement (the "Privacy Policy") located at https://business.comcast.com/privacy-statement (or any successor URL), both of which Comcast may update from time to time.

2. Each Comcast Business Service ("Service") carries a thirty (30) day money back guarantee. If within the first thirty (30) days following installation of a new Service, Customer is not completely satisfied, Customer may cancel the Service and Comcast will issue a refund for the monthly recurring charge paid for the first thirty (30) days of Service, excluding any custom installation fees, voice usage charges, fees, taxes, surcharges and optional service fees. Customer will be charged for any non-refundable fees and other charges. In order to be eligible for the refund, Customer must cancel the new Service within thirty (30) days of installation and return any Comcast-provided equipment in good working order. In no event shall the refund exceed $500.00. If Customer uses the Service in the first thirty (30) days, Customer will be refunded its subscription fees, but charged the applicable one-time fee. For the avoidance of doubt, this money back guarantee does not apply to renewals of an existing Service.

3. Modifications: All modifications to the Agreement, if any, must be captured in a written Amendment, executed by an authorized Comcast Vice President and the Customer. All other attempts to modify the Agreement shall be void and non-binding on Comcast. Customer by signing below, agrees and accepts the Terms and Conditions of this Agreement.

CUSTOMER SIGNATURE	
By signing below, Customer agrees and accepts the Terms and Conditions of this Agreement. General Terms and Conditions can be found at http://business.comcast.com/terms-conditions/index.aspx	
Signature	
Name	Ray Humphrey
Title	Utility Director
Date	

FOR COMCAST USE ONLY	
Sales Representative	ENTERPRISE BigSouthOE
Sales Representative Code	
Sales Manager Name	Enterprise Sales Manager
Sales Manager Approval	
Division	Central

COMCAST BUSINESS

COMCAST BUSINESS SERVICE ORDER

Company Name: City of Southaven **Order #** 39625055

BUSINESS INTERNET CONFIGURATION DETAILS

Transfer Existing Comcast.net	No	**Equipment**	Comcast Owned
Number of Static Ips	5	**Business Web**	No

In Process

COMCAST BUSINESS

COMCAST BUSINESS SERVICE ORDER

Company Name: City of Southaven **Order #** 39625055

BUSINESS CLASS: CUSTOM INSTALLATION & CONSTRUCTION

CUSTOMER INFORMATION (Service

Address 1	2017 STAR LANDING RD E	City	SOUTHAVEN
Address 2		State	MS
Primary Contact Name	Ray Humphrey	ZIP Code	38672
Business Phone	(662) 393-7353	County	United States
Cell Phone		Email Address	rhumphrey@southaven.org
Pager Number		Primary Fax Number	

TECHNICAL CUSTOMER CONTACT INFORMATION (Service

Technical Contact Name		Tech Contact On-Site?	No
Technical Contact Business		Technical Contact Email	
Property Manager Contact		Property Mgr. Phone	

CUSTOMER BILLING

Billing Account Name	**City of Southaven**	City	**SOUTHAVEN**
Billing Name (3rd		State	**MS**
Address 1	**8710 NORTHWEST DR**	ZIP Code	**38671**
Address 2	**.....**	Billing Contact	**rhumphrey@southaven.org**
Billing Contact Name	**Ray Humphrey**	Billing Contact	**(662) 393-7353**
Tax Exempt?*	**No**	Billing Fax	

** If yes, please provide and attach tax exemption certificate.*

In Process

CUSTOM INSTALLATION AND CONSTRUCTION

As set forth in Section 2.7 of the Comcast Business Class General Terms and Conditions, Comcast has determined that Custom Installation is neccessary for the service location described above as follows:

Total Custom Installation Fees:	**$6,289.84**
Less Fees Paid by Comcast:*	**$6,289.84**
Fees Due Comcast:	**$0.00**

*** Any Custom Installation Fee amount absorbed by Comcast must be immediately paid by you to Comcast if the applicable Sales Order is terminated prior to the end of the Service Term. Please sign below to agree to these Terms and Conditions.**

CUSTOMER

By signing below, Customer agrees and accepts the Terms and Conditions of this Agreement. General Terms and Conditions can be found at http://business.comcast.com/terms-conditions/index.aspx.

Signature:	
Print:	Ray Humphrey
Title:	Utility Director
Date:	

FOR COMCAST USE

Sales Representative:	ENTERPRISE BigSouthOE
Sales Representative Code:	
Sales Manager/Director Name:	Enterprise Sales Manager
Sales Manager/Director Approval:	
Division:	Central
Lead ID:	39625055

CITY OF SOUTHAVEN
APPLICATION FOR SPECIAL EVENT PERMIT
(Must be submitted to the City Clerk's Office 10 days prior to event)

Permit Fee: *Based on Fire Department Permit Fee Schedule*

For Office Use Only
Board Approved
Date: _____

EVENT NAME: Lacing Up For Hope, 5K Fundraiser

EVENT LOCATION: Snowden Grove Baseball Park, Sunset Loop

EVENT DESCRIPTION: 5K run, fun run

EVENT DATE: Beginning 9/21/24 (28) to Ending 9/21/2024 (28) Multiple Days: ☐ YES ☒ NO

EVENT HOURS: Beginning 0700 hrs to Ending 1400 hrs.

EVENT POINT OF CONTACT: Misty Gray CELL NUMBER: 901-596-6160

EMAIL: misty@healinghearts cac.org NAME OF ORGANIZATION: Healing Hearts Child Advocacy Center

ADDRESS: 5627 Getwell RD, Suite B-3 CITY/STATE/ZIP: Southaven, MS, 38672

ESTIMATED CROWD SIZE: 500 + NUMBER OF EVENT PERSONNEL: 40

ARRANGEMENTS FOR RESTROOM FACILITIES: ☒ YES ☐ NO LOCATION: Snowden Grove Baseball, Tennis Center, and Amphitheater.

ARRANGEMENTS FOR SITE CLEAN-UP: ☒ YES ☐ NO DETAILS: (Same)

Will the organizers of this event use the services of a UAS (unmanned aircraft system): ☐ YES ☒ NO
If Yes, who is the operator of the system: _____
Cell Number: _____ Email Address: _____
If a UAS/Drone will be utilized, a copy of the following required documents must be attached to this application:

- Section 333 Exemption or Aircraft Certification
- Certificate of Authorization (COA)
- Aircraft Registration and Markings
- Pilot Certificate

FIRST AID/MEDICAL STATION(S): ☒ YES ☐ NO LOCATION: Southaven Fire Station #4

POLICE/SECURITY PERSONNEL REQUIRED: ☒ Police Dept. Assigned ☐ Self-Hired ☐ Not Applicable

Applicant Printed Name: Misty Gray Contact Number: OFFICE: 662.349.1555 901.596.6160

Applicant Signature: Misty Gray Date: 5/09/24

PERMIT FOR EVENT VENDING

Location of permanent business: 5627 Getwell RD Suite B3 Southaven.

Property Owner/Manager contact information:

Name: Healing Hearts Child Advocacy Center
Mailing Address: 5627 Getwell RD Suite B3
Southaven MS
Phone: 662-349-1555
Mobile: 901-596-6160

Is there a good standing U&O on this property? X Y ____ N
Is there a good standing business license on this property? X Y ____ N

As the owner/representative of the property, I understand that I will be assuming partial responsibility while a vendor locates on this property. I am allowing access to my sanitary facilities at all times while a vendor is located on the property. If this property becomes non-compliant for any reason, this permit may be revoked and future permits could be suspended.

Misty Array
Property Owner/Manager

5/30/24
Date

State of MS **County of** DeSoto

The foregoing instrument was acknowledged before me this 30th **day of** May, **20** 24.

Notary Public Signature

My Commission Expires: ____

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 249594 WANDA B. WHITEHORN Commission Expires Oct. 21, 2024 DESOTO COUNTY

OCC

OPD

Revised 10/2020

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

1395 Main St.

1554 Main St.

Parcel # 2081121500000200

Parcel # 2081110000000102

1825 Cherry Creek Dr.

Parcel # 2081111000000200

5776 Landau Dr.

Parcel # 1079311300000101

1397 Marion Lane

Parcel # 2072090000000800

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, **August 20, 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 uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, **August 20, 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

1395 Main St.

1554 Main St.

Parcel # 2081121500000200

Parcel # 2081110000000102

1825 Cherry Creek Dr.

Parcel # 2081111000000200

5776 Landau Dr.

Parcel # 1079311300000101

1397 Marion Lane

Parcel # 2072090000000800

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **20th day of August 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

August 5, 2024

WELCH, CLINT ETAL
1395 MAIN ST
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 1395 MAIN ST

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 **08/20/2024** 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.

Network:Aug 5, 2024 at 8:53:34 AM CDT
Local:Aug 5, 2024 at 8:53:34 AM CDT
1395 Stateline Rd W
Southaven MS 38671
United States

Office of Code Enforcement

rcement Office

8711
So
Ph. 662
Fax 662

www.so

SOUTHAVEN MISSISSIPPI APRIL 15, 1980

A 202

WELCH, CLINT ETAL
1395 MAIN ST
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 1395 MAIN ST

Please be advised that the violations noted below have been confirmed by the City of Southa Enforcement Office at the above-referenced location. Please contact this office within seven 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 hea place by the City of Southaven Board of Alderman on **08/20/2024** pursuant to Mississippi Co to determine if the property is a menace to the public health, safety and welfare of the commu upon a finding that the property is a menace, the City may enter and clean the property. An a at the hearing that the property is in need of cleaning will authorize the City of Southaven to p property for a period of one (1) year after final adjudication without any further hearing if not on the property and Southaven City Hall at least (7) seven days before the property is reentere 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)


Network:Aug 5, 2024 at 8:54:21 AM CDT
Local:Aug 5, 2024 at 8:54:21 AM CDT
1395 Stateline Rd W
Southaven MS 38671
United States

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

August 5, 2024

COX PROPERTIES LLC
1554 MAIN ST
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 1554 MAIN ST

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 **08/20/2024** 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.

Network:Aug 5, 2024 at 9:00:11 AM CDT
Local:Aug 5, 2024 at 9:00:11 AM CDT
1565 Main St
Southaven MS 38671
United States

CITY OF SOUTHAVEN
City of Mississippi
Office of Code Enforcement

Code Enforcement Office

August 5, 2024

COX PROPERTIES LLC
1554 MAIN ST
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 1554 MAIN ST

Please be advised that the violations noted below have been confirmed by the City of Sou
Enforcement Office at the above-referenced location. Please contact this office within sev
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
place by the City of Southaven Board of Alderman on 08/20/2024 pursuant to Mississipp
to determine if the property is a menace to the public health, safety and welfare of the com
upon a finding that the property is a menace, the City may enter and clean the property. A
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property for a period of one (1) year after final adjudication without any further hearing if
on the property and Southaven City Hall at least (7) seven days before the property is reen
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


Network Aug 5, 2024 at 9:01:07 AM CDT
Local Aug 5, 2024 at 9:01:07 AM CDT
1554 Main St
Southaven MS 38671
United States
1554

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

August 5, 2024

LOEB/CHURCH RD LLC ETAL
Parcel #208112150 0000200
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at Parcel #208112150 0000200

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 **08/20/2024** 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.

Aug 5, 2024 at 9:57:52 AM
4760–4798 W E Ross Pkwy
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6514

www.southaven.org

August 5, 2024

LOEB CHURCH RELIEF PAC
Parcel #208112150 0000200
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at Parcel #208112150 0000200

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Officer at the above-referenced location. Please contact this office within seven (7) days of receipt of this letter 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 08/20/2024 pursuant to Mississippi Code 21-19-11 to determine if the property is a nuisance to the public health, safety and welfare of the community and upon a finding that the property is a nuisance, 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 abate 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 scheduled for cleaning.

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

Sincerely,

Code Enforcement Officer
Municipal Code Office
City of Southaven

X Unsafe Property Violation – Municipal Ordinance Section 105-1(a), (b)

Note: This notice is issued to address and remediate the violations at this property.


Aug 5, 2024 at 9:58:12 AM
4760–4798 W E Ross Pkwy
Southaven MS 38671
United States


Aug 5, 2024 at 9:58:04 AM
4760–4798 W E Ross Pkwy
Southaven MS 38671
United States

Aug 5, 2024 at 9:58:22 AM
4760–4798 W E Ross Pkwy
Southaven MS 38671
United States



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

August 5, 2024

LOEB/CHURCH RD LLC ETAL
Parcel #208111000 0000102
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at Parcel #208111000 0000102

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 **08/20/2024** 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.

Aug 5, 2024 at 9:34:59 AM
4761–4799 W E Ross Pkwy
Southaven MS 38671
United States

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

August 5, 2024

LOEB CHURCH REVOCABLE TRUST
Parcel #2081110000 0000102
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at Parcel #2081110000 0000102

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 Aldermen on **08/20/2024** 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.

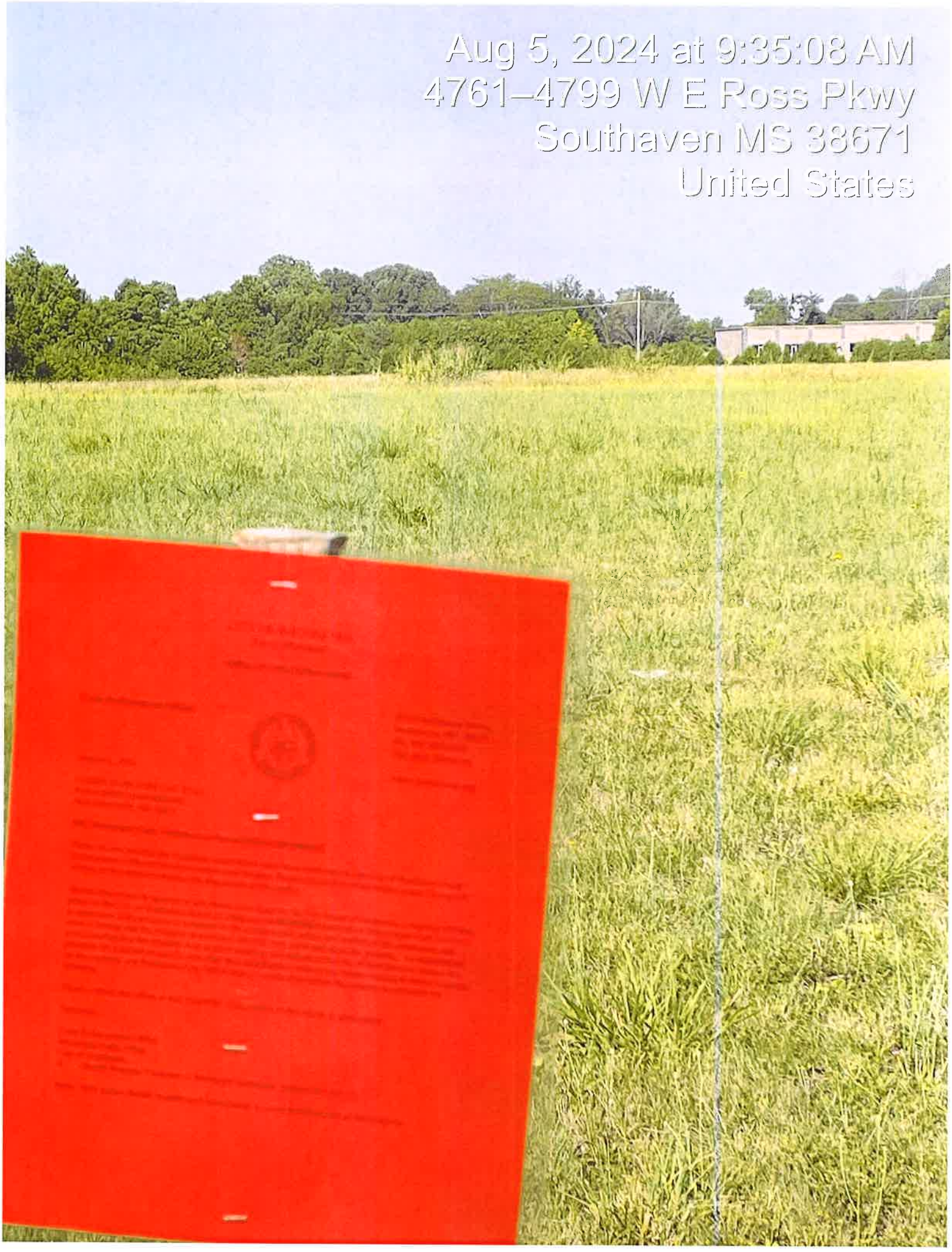
Sincerely,

Code Enforcement Officer
Municipal Code Officer
City of Southaven

X Unsafe Property Violation – Municipal Ordinance: Section 103.1(a), (1)

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


Aug 5, 2024 at 9:35:17 AM
4761–4799 W E Ross Pkwy
Southaven MS 38671
United States


Aug 5, 2024 at 9:35:08 AM
4761–4799 W E Ross Pkwy
Southaven MS 38671
United States

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

August 5, 2024

Arc Rental Msr I LLC
1825 Cherry Creek Dr
Southaven, Ms 38671

RE: Municipal Code Violations at 1825 Cherry Creek Dr

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 **08/20/2024** 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.

Network:Aug 5, 2024 at 9:16:48 AM CDT
Local:Aug 5, 2024 at 9:16:48 AM CDT
1825 Cherry Creek Dr
Southaven MS 38671
United States

Code Enforcement Office

August 5, 2024

Arc Rental Msr I LLC
1825 Cherry Creek Dr
Southaven, Ms 38671

RE: Municipal Code Violations at 1825 Cherry Creek Dr

Please be advised that the violations noted below have been confirmed by the City of So Enforcement Office at the above-referenced location. Please contact this office within se 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 place by the City of Southaven Board of Alderman on **08/20/2024** pursuant to Mississipp to determine if the property is a menace to the public health, safety and welfare of the co upon a finding that the property is a menace, the City may enter and clean the property. A at the hearing that the property is in need of cleaning will authorize the City of Southaven property for a period of one (1) year after final adjudication without any further hearing if on the property and Southaven City Hall at least (7) seven days before the property is reen cleaning.

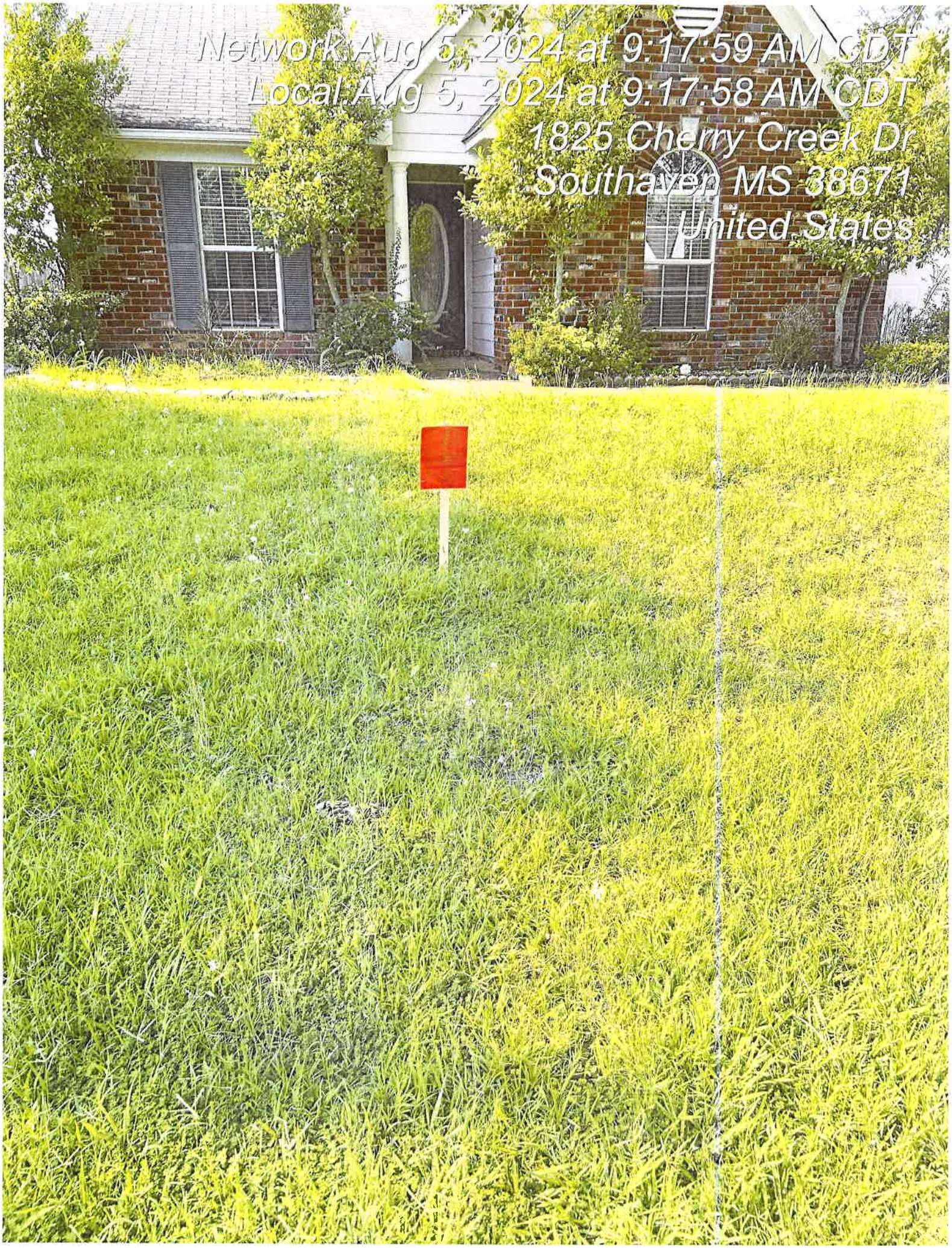
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

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


Network: Aug 5, 2024 at 9:17:59 AM CDT
Local: Aug 5, 2024 at 9:17:58 AM CDT
1825 Cherry Creek Dr
Southaven, MS 38671
United States

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

August 5, 2024

Crews Investment Holdings LLC
Parcel #208111100 0000200
Southaven, MS 38671

RE: Municipal Code Violations at Parcel #208111100 0000200

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 **08/20/2024** 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.

Aug 5, 2024 at 9:16:15 AM
1195 Church Rd W
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

8710 Northwest Drive
Southaven, MS 38671
Ph 662-280-6523
Fax 662-280-6634

www.southaven.org

August 5, 2024

Crews Investment Holdings LLC
Parcel #2081111100 0000200
Southaven, MS 38671

RE: Municipal Code Violations at Parcel #2081111100 0000200

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 Aldermen on 08/20/2024 pursuant to Mississippi Code 21-19-11 to determine if the property is a nuisance 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 of said hearing that the property is in need of cleaning will authorize the City of Southaven to recover 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 ordered for cleaning.

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

Sincerely,

Code Enforcement Officer
Municipal Code Officer
City of Southaven

X Unsafe Property Violation – Municipal Ordinance Section 10-1 to 10-11

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


Aug 5, 2024 at 9:16:37 AM
1195 Church Rd W
Southaven MS 38671
United States


Aug 5, 2024 at 9:17:01 AM
1325 Church Rd W
Southaven MS 38671
United States

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

August 5, 2024

Hudson SFR Property Holding III
5776 Landau Dr
Southaven, MS 38671

RE: Municipal Code Violations at 5776 Landau Dr

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 **08/20/2024** 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.


g 5, 2024 at 10:06:03 AM
5776 Landau Dr
Southaven MS 38671
United States


Aug 5, 2024 at 10:06:09 AM
5776 Landau Dr
Southaven MS 38671
United States

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

August 5, 2024

Noble CTR Southaven MS LLC
Parcel# 107931130 0000101
Southaven, MS 38671

RE: Municipal Code Violations at Parcel# 107931130 0000101

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 **08/20/2024** 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.

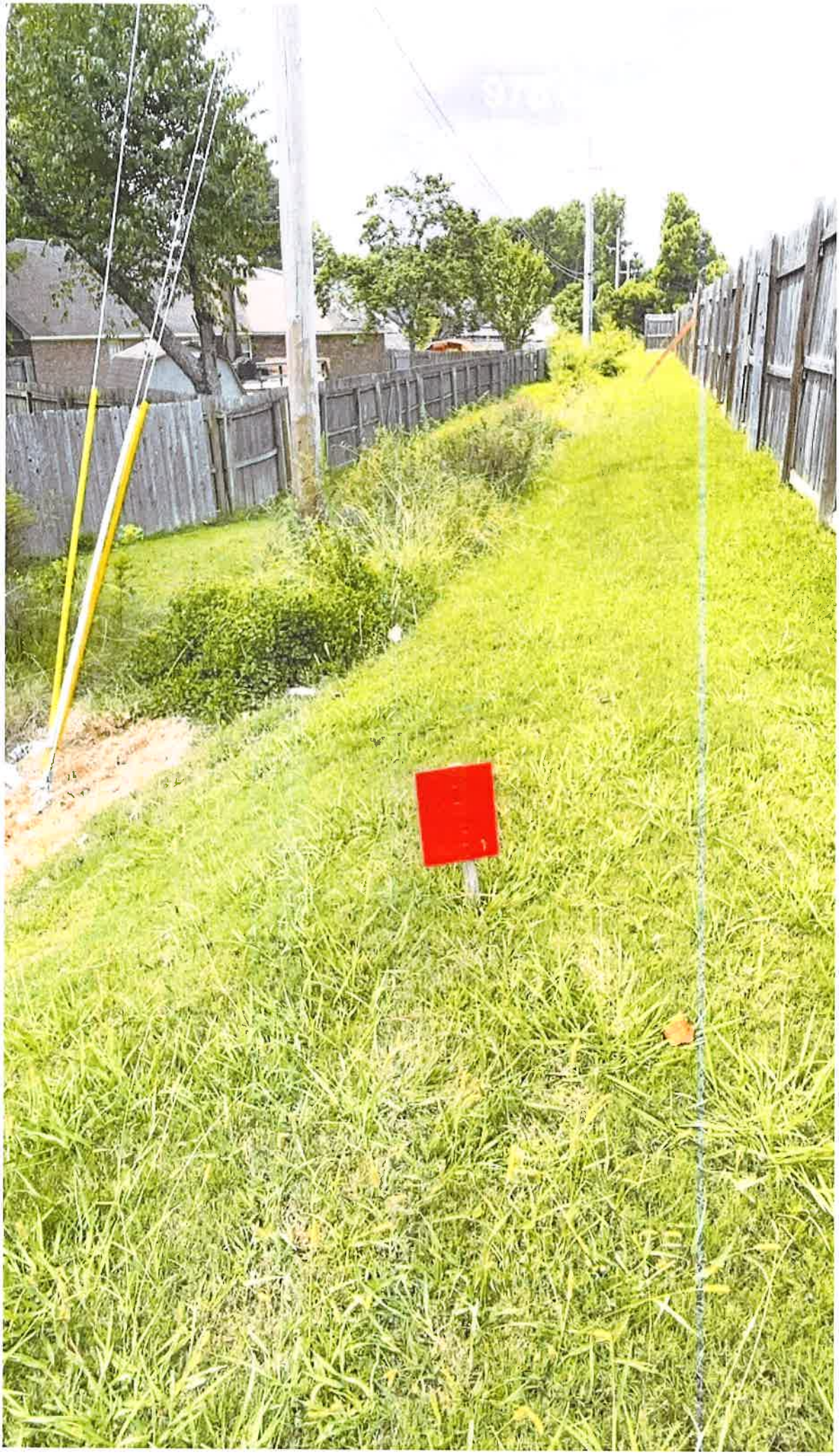
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

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.


Aug 2024 at 12:13:37 PM
8 Greenfield Pl
Southaven, MS 38671
United States



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

August 5, 2024

American Homes 4 Rent
3397 Marion Ln
Southaven, MS 38672

RE: Municipal Code Violations at 3397 Marion Ln

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.

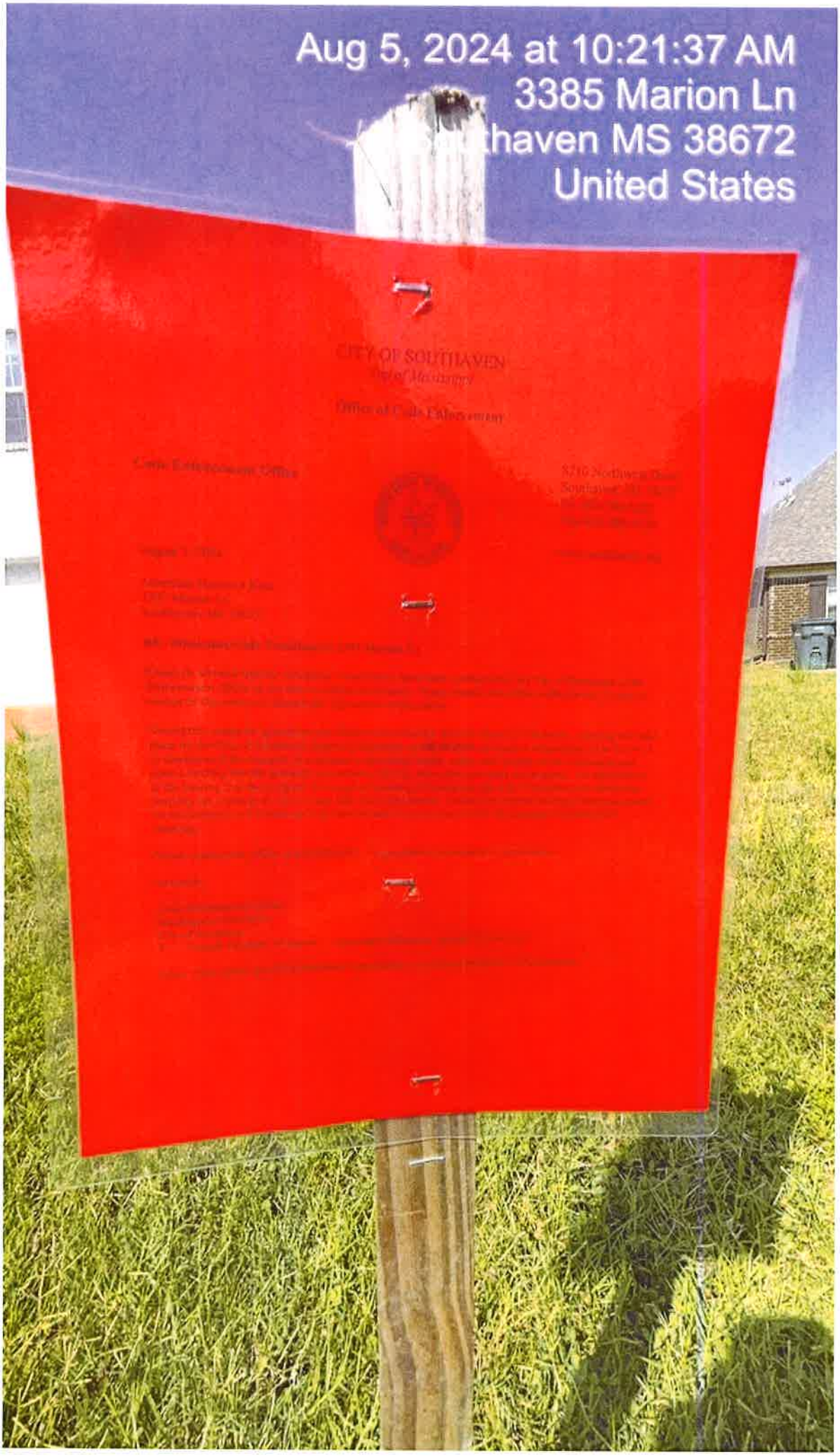
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **08/20/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the 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.


Aug 5, 2024 at 10:21:37 AM
3385 Marion Ln
haven MS 38672
United States
CITY OF SOUTHAVEN


Aug 5, 2024 at 10:21:55 AM
3885 Marion Ln
Southaven MS 38672
United States

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

August 5, 2024

M&N Property INC
Parcel# 207209000 0000800
Southaven, MS 38672

RE: Municipal Code Violations at Parcel# 207209000 0000800

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.

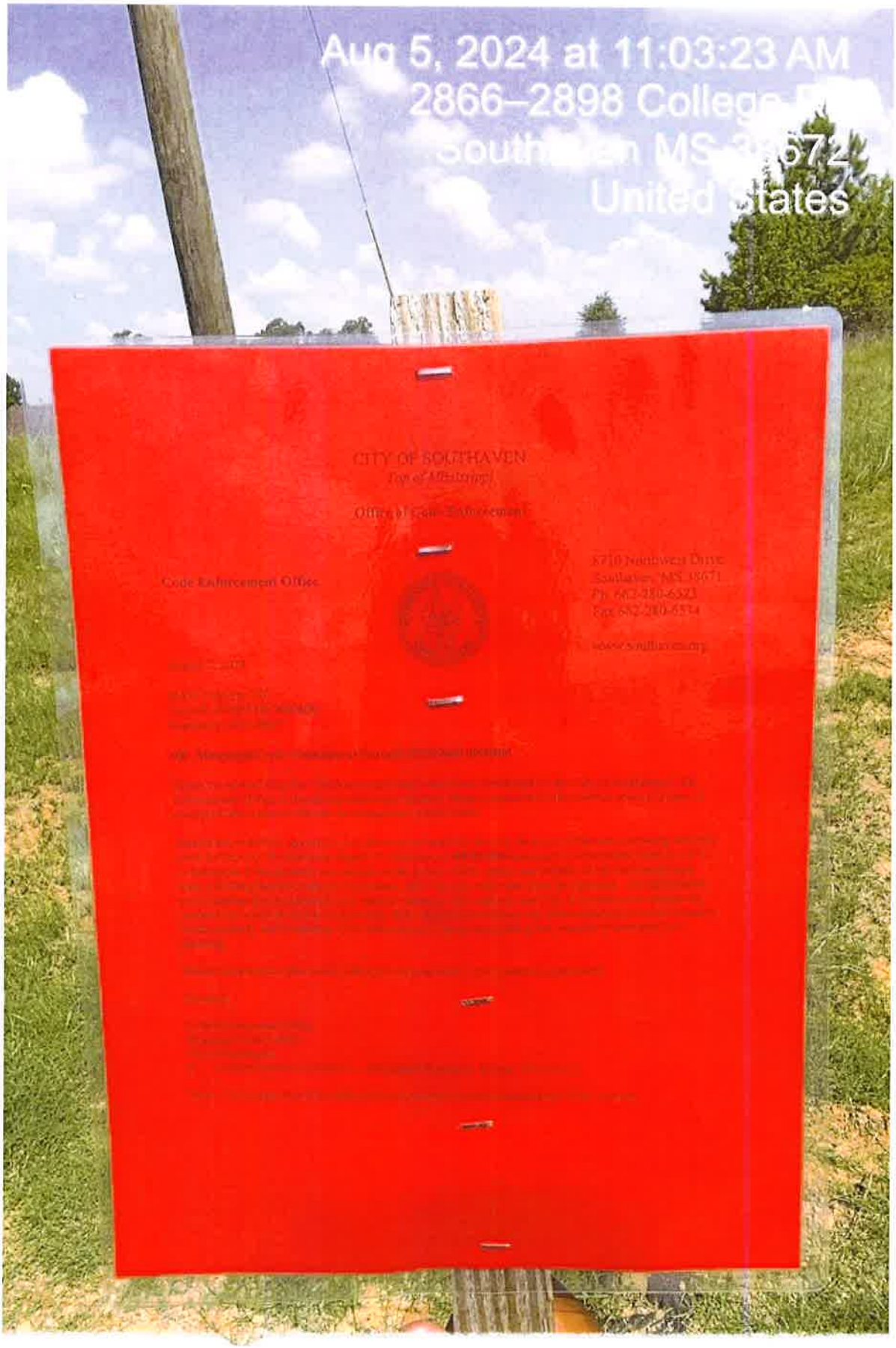
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **08/20/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the 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.


Aug 5, 2024 at 11:03:23 AM
2866–2898 College
South
United States
CITY OF SOUTHAVEN
Code Enforcement Office
8710 Northwest Drive
Southaven, MS 38671
Ph: 662-280-6523
Fax: 662-280-6534


ZONING HEARINGS
CASE FILE AVAILABLE AT CITY OF SOUTHAVEN
662-393-0111

13.
Planning Agenda

14.
Mayor's
Report

Personnel Docket

August 20, 2024

New Hire	Department	Position Title	Start Date	Rate of Pay
Dale Steffens	Public Works	Laborer	TBD	$15.45
Markell Wright**	Parks	Turf Tech	08/21/2024	$9.50
Aiden Smith	Parks	PT Golf	08/21/2024	$11.00
Jerry Wyatt	Parks	PT Golf	08/21/2024	$11.00

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Katherine Gross	EMS Driver	Paramedic	8/8/2024	$24.15
Geardo Venegas	Patrol Officer 2	Patrol Officer 3	8/26/2024	$28.11
Michael House	FF3/Paramedic	Driver/Medic	9/4/2024	$19.77

Stipends	Department	Stipend	Effective Date	Stipend Rate
Parker Mallett	Fire	EMT	7/26/2024	$600
Charles Washington	Fire	EMT	8/22/2024	$600

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Sam Arton	Parks	Parks Seasonal	8/21/2024	$12.00
Larry Cole	Parks	Golf Course Clerk	8/21/2024	$9.50
Dan Canale	Parks	Golf Course Supervisor	8/21/2024	$12.25
Marvin Summers	Parks	PT Golf	8/21/2024	$9.50
Eric Wallace Jr	Parks	Parks Seasonal	8/21/2024	$12.00
Andrew Hammond	Fire	EMS Driver	8/26/2024	$17.15
Jaime Mease	Court	Deputy Court Clerk	9/2/2024	$16.68
Robbie Hayes	Court	City Prosecutor	8/30/2024	$78,000 Annually
Grant Volner	Fire	Driver/Paramedic	8/29/2024	$20.56

Parks Tournaments

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Dawson Bowers	Parks	Grounds Crew	8/21/2024	$9.50
Jacob Dyer	Parks	Grounds Crew	8/21/2024	$9.50
Chase Gronke	Parks	Grounds Crew	8/21/2024	$9.50

16.
City Attorney's Legal Update

UTILITIES BILL LEAK ADJUSTMENT DOCKET 08/20/2024

The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received.

1	RESIDENTIAL	HESTER SCOTT & LINDA	6205	STAFFORD DR	(47.36)	POOL ADJUSTMENT
2	RESIDENTIAL	MCNEESE JAMERIA	3530	HERBERT CV	(32.56)	POOL ADJUSTMENT
3	RESIDENTIAL	WD JACKSON	1383	RANGER DR	(35.52)	POOL ADJUSTMENT
4	RESIDENTIAL	KNOWLES JOYCE	7810	BRENTWOOD	(29.60)	POOL ADJUSTMENT
5	RESIDENTIAL	ALBONETTI TERRY	3355	PLUM POINT	(47.36)	POOL ADJUSTMENT
6	RESIDENTIAL	B.K. HUNTER	2085	CHURCH RD E	(210.60)	FAUCET LEAK
7	RESIDENTIAL	RHONDA AND ERIC HUBER	1255	JEWEL DR	(152.10)	POOL LINER LEAK
8	RESIDENTIAL	JANAY PHILLIS & QUINCY JOHNSON	5054	GARNER LN	(397.80)	TOILET LEAK
9	RESIDENTIAL	APRIL HAMILTON	8313	MALONE	(156.88)	POOL ADJUSTMENT
10	RESIDENTIAL	KATHY JERRY	8507	SCHEFFIELD TERRACE	(105.30)	TOILET LEAK
11	RESIDENTIAL	SCHELL GWYLA	614	CAPEWOOD PL	(26.64)	POOL ADJUSTMENT
12	RESIDENTIAL	MCCORMICK J	7900	BRENTWOOD DR	(62.16)	POOL ADJUSTMENT
13	RESIDENTIAL	TYRELL JAMES	8655	MILLBRANCH	(100.64)	POOL ADJUSTMENT
14	RESIDENTIAL	WENDY WALKER	7388	CHIPPENDELL	(38.48)	POOL ADJUSTMENT
15	RESIDENTIAL	TONY IBARRA	7803	ANDOVER CV	(47.36)	POOL ADJUSTMENT
16	RESIDENTIAL	BARNES ANDRE	2475	COLLEGE	(148.00)	POOL ADJUSTMENT
17	RESIDENTIAL	CHARLOTTE GENTRY	7416	CHIPPENDELL DR	(38.48)	POOL ADJUSTMENT
18	RESIDENTIAL	TROY KLCO	566	HIDDEN PT DR	(29.60)	POOL ADJUSTMENT
19	RESIDENTIAL	KOMICA MCELRATH	8881	RASCO HILLS CV	(151.76)	TOILET LEAK
20	RESIDENTIAL	RUTH HILLHOUSE	7657	CHARLESTON DR	(53.28)	POOL ADJUSTMENT
21	RESIDENTIAL	G L CLIFTON	8401	CEDARBRUSH DR	(32.56)	POOL ADJUSTMENT
22	RESIDENTIAL	DANA SMITH	8878	RUNNING HORSE CV	(127.28)	POOL ADJUSTMENT
23	RESIDENTIAL	TROY SIMS	5741	DEER RIDGE DR S	(111.15)	TOILET LEAK
24	RESIDENTIAL	KIRK DENDY	4455	WINDSLET CV	(68.08)	POOL ADJUSTMENT
25	RESIDENTIAL	LARRY MORRIS	1577	IVAN DR	(35.52)	POOL ADJUSTMENT
26	RESIDENTIAL	STEPHEN UNDERWOOD	3889	CHAMPION HILLS DR	(32.56)	POOL ADJUSTMENT
27	RESIDENTIAL	TEMEKIA PENDELTON	3826	FARM POND CV E	(14.80)	POOL ADJUSTMENT
28	RESIDENTIAL	BRYAN BRAZELTON	3585	BONNER	(139.12)	POOL ADJUSTMENT
29	RESIDENTIAL	BRIDGES LORA	7409	GREEN BROOK PKWY	(32.56)	POOL ADJUSTMENT
30	RESIDENTIAL	DEBBIE PENNINGTON	5815	PLUM TREE DR	(156.88)	POOL ADJUSTMENT
31	RESIDENTIAL	BIANCA BROOKS	8917	MARY FRANCES	(50.32)	POOL ADJUSTMENT
32	RESIDENTIAL	MALLETT MIKE	4387	JESSICA DR	(47.36)	POOL ADJUSTMENT
33	RESIDENTIAL	JAMES BRICE	832	PONDEROSA	(173.41)	POOL LINER LEAK
34	RESIDENTIAL	PATRICK KINCE	919	MECKLENBURG	(76.05)	TOILET LEAK

35	RESIDENTIAL	DANA BRAZIL	7292	ROUNDTABLE DR	(55.20)	TOILET LEAK
36	RESIDENTIAL	NINA JOHNSON	4624	JACOB LN	(193.05)	TOILET LEAK
37	RESIDENTIAL	HARRY PHILLIPS	1615	STONEHEDGE DR	(293.04)	POOL ADJUSTMENT
38	RESIDENTIAL	PAULETTE HOSKINS	1463	VICKSBURG	(140.64)	TOILET LEAK
39	RESIDENTIAL	SHERRY MCCLURE	1228	RASCO RD	(23.02)	POOL ADJUSTMENT
40	RESIDENTIAL	KREUNEN CONST.	3321	KREUNEN ST	(725.20)	LEAK ON IRRIGATION SYSTEM
41	RESIDENTIAL	MARGEAUX MATHIS	344	MILLBRIDGE	(41.44)	POOL ADJUSTMENT
42	RESIDENTIAL	SHERRI ROTHWELL	8421	OLD FORGE	(74.00)	POOL ADJUSTMENT
43	RESIDENTIAL	TAMMY BOUNDS	1758	CORAL HILLS DR	(38.48)	POOL ADJUSTMENT
44	RESIDENTIAL	BRENDA BRUNNER	6561	EVERGREEN	(20.72)	POOL ADJUSTMENT
45	RESIDENTIAL	JEFFREY WOODS	2474	KINDLEWOOD DR	(26.64)	POOL ADJUSTMENT
46	RESIDENTIAL	LUIS MARRON	1805	EPPINF FOREST	(210.60)	SERVICE LINE LEAK
47	RESIDENTIAL	MAX HERRING	8351	MAPLEWOOD LN	(53.28)	POOL ADJUSTMENT
48	COMMERCIAL	MARA INVESTMENTS	1079	MAIN ST	(2542.17)	SERVICE LINE LEAK
49	RESIDENTIAL	STEPAHANIE ALVARADO	2740	BLUE RIDGE DR	(111.15)	TOILET LEAK
50	RESIDENTIAL	SANDRA HINDS	1599	SARAH ANN CV	(64.35)	SERVICE LINE LEAK

TOTAL (7622.11)

TOILET

UTILITIES DIRECTOR APPROVAL Ray Humphry **DATE:** 8/16/24

The City of Southaven Docket Recap

August 20, 2024

General Fund		**1,481,920.04**
Balance Sheet	4,870.00	
Mayor Admin	1,541.49	
Board of Aldermen	2,006.08	
Arts And Cultural Affairs	-	
Court	279,972.16	
Finance & Administration	2,708.85	
Information Technology	56,030.68	
City Clerk	7,878.81	
Operations Department	8,864.22	
Planning & Engineering	25,417.56	
Emergency Services	12,639.03	
Police	158,820.03	
Fire	69,730.63	
Fire Prevention	1,819.17	
EMS	21,396.21	
Public Works	97,973.09	
Streets	-	
Parks	91,278.00	
Park Tournaments	28,418.40	
Code Enforcement	4,463.21	
City Fuel	-	
Expense Accounts	527,085.20	
Administrative Expenses	950.00	
Litigation	35,978.18	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		643,714.13
Tourist & Convention		400,622.82
Debt Service		-
Utility Fund		257,521.24
Sanitation Fund		464,275.15
Payroll Fund		771,636.09
DOCKET TOTAL		**4,019,689.47**

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-082024

YEAR/PERIOD: 2024/1 TO 2024/11 ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND							
0010	153610			DUE TO/FROM AMPHITHEATER						
016939	ADVANCE ELECTRIC	31866	0	2024 11	INV	A	4,650.00	C-082024		CATERING BLDG VENTH
				ACCOUNT TOTAL			4,650.00			
0010	500700			RECREATIONAL FEES						
040223	NICHOLS JENNIFER	8-5-24	0	2024 11	INV	A	110.00	C-082024		REFUND FROM FOOTBAL
040236	WORLEY BRITNEY	8-3-24	0	2024 11	INV	A	55.00	C-082024		SOCCER REFUND
040307	WILLIAMS CARLYCYA	8-12-24	0	2024 11	INV	A	55.00	C-082024		ZORIE WILLIAMS CHEE
				ACCOUNT TOTAL			220.00			
				ORG 0010 TOTAL			4,870.00			
111			MAYOR ADMIN DEPARTMENT							
111	610400			OFFICE SUPPLIES						
030629	AMAZON CAPITAL	1XYWVPM96WRT	0	2024 11	INV	A	36.93	C-082024		AIR FRESHENERS
				ACCOUNT TOTAL			36.93			
				ORG 111 TOTAL			36.93			
125			COURT DEPARTMENT							
125	621500			COURT BOND REFUND						
035631	ASK FIRST BAIL BONDS	8-9-24	0	2024 11	INV	A	500.00	C-082024		BOND REMISSION-CHAS
040218	TABOR MICHAEL JR	7-31-24	0	2024 11	INV	A	150.00	C-082024		CASH BOND REFUND
040219	PRUETT TORI NICOLE	7-31-24	0	2024 11	INV	A	750.00	C-082024		CASH BOND REFUND
040220	NICHOLS DANIELLE BRI	7-31-24	0	2024 11	INV	A	261.00	C-082024		CASH BOND REFUND
040221	BURNETT LASHONDRA L	7-31-24	0	2024 11	INV	A	200.00	C-082024		CASH BOND REFUND
040222	BOYD ABRIANNA	7-31-24	0	2024 11	INV	A	400.00	C-082024		CASH BOND REFUND
040224	BILBREY JOHN BARTON	8-7-24	0	2024 11	INV	A	250.00	C-082024		CASH BOND REFUND
040225	NOVAY HOLLY ELAINE	8-7-24	0	2024 11	INV	A	500.00	C-082024		CASH BOND REFUND
040226	KELLEY ALICIA BELLE	8-7-24	0	2024 11	INV	A	350.00	C-082024		CASH BOND REFUND
040227	PETERSON CHRISTOPHER	8-7-24	0	2024 11	INV	A	100.00	C-082024		CASH BOND REFUND
040228	PATTERSON RONALD	8-7-24	0	2024 11	INV	A	750.00	C-082024		CASH BOND REFUND
040229	GAFFORD BRANDON LEE	8-7-24	0	2024 11	INV	A	750.00	C-082024		CASH BOND REFUND
040230	MILLER AUBREY DARNEL	8-7-24	0	2024 11	INV	A	100.00	C-082024		CASH BOND REFUND

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
040231	BANKS JEFF DAVIS	8-7-24	0	2024 11	INV	A	97.00	C-082024		CASH BOND REFUND
040235	ANDERSON BAILEY	8-8-24	0	2024 11	INV	A	750.00	C-082024		CASH BOND REFUND
040308	PARSON DEVANDRIA R	8-13-24	0	2024 11	INV	A	250.00	C-082024		CASH BOND REFUND
				ACCOUNT TOTAL			6,158.00			
125	621501			COURT ASSESSMENT FEES						
000955	STATE TREASURER	8-1-24	0	2024 11	INV	A	241,066.21	C-082024		MONTHLY STATE ASSES
000962	CRIME STOPPERS	8-1-24	0	2024 11	INV	A	3,392.26	C-082024		MONTHLY CRIME STOPP
000963	DEPT OF PUBLIC SAFET	8-01-24	0	2024 11	INV	A	13,566.01	C-082024		MONTHLY IWRCP ASSES
000963	DEPT OF PUBLIC SAFET	8-1-24	0	2024 11	INV	A	3,980.45	C-082024		MONTHLY IGNITION IN
							17,546.46			
029524	MISSISSIPPI FORENSIC	8-1-2024	0	2024 11	INV	A	300.00	C-082024		MONTHLY CRIME LAB A
036201	ATTORNEY GENERAL'S	8-1-24	0	2024 11	INV	A	106.26	C-082024		MONTHLY HUMAN TRAFF
				ACCOUNT TOTAL			262,411.19			
125	621505			COURT SUPPLIES						
004230	THOMSON REUTERS-WEST	850514318	0	2024 11	INV	A	1,335.00	C-082024		COURT RULES
007600	ODP BUSINESS	375400812001	0	2024 11	INV	A	93.58	C-082024		TONER
007600	ODP BUSINESS	375401378001	0	2024 11	INV	A	130.45	C-082024		FILE FOLDER & FASTE
007600	ODP BUSINESS	375820711001	0	2024 11	INV	A	127.25	C-082024		TONER & TAPE
							351.28			
019545	TRANSUNION RISK & AL	645262020247	0	2024 11	INV	A	175.00	C-082024		TLD MONTHLY SERV
029120	YOUNG LEASING CO	INV7043949	0	2024 11	INV	A	284.26	C-082024		COURT OFFICE COPIER
029120	YOUNG LEASING CO	INV7056432	0	2024 11	INV	A	57.01	C-082024		T MASTIN- PRINTER C
							341.27			
				ACCOUNT TOTAL			2,202.55			
125	622100			PROFESSIONAL SERVICES						
032060	ROMAN RUTH	8-5-24	0	2024 11	INV	A	150.00	C-082024		CASE#403711811 & CA
036277	ROBERT W. JOHNSON	8-7-24	0	2024 11	INV	A	200.00	C-082024		SPECIAL PROSECUTOR
039374	STEWARD CAROLINE	7-31-24	0	2024 11	INV	A	200.00	C-082024		SPECIAL PUBLIC DEFE
				ACCOUNT TOTAL			550.00			

FY2024 CLAIMS DOCKET C-082024

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ORG 125 TOTAL			271,321.74			
145				DEPARTMENT OF FINANCE & ADMIN						
145	610400			OFFICE SUPPLIES						
007600	ODP BUSINESS	373468978001	0	2024 11	INV	A	60.96	C-082024		OFFICE SUPPLIES
030629	AMAZON CAPITAL	11GN11LM4X3R	0	2024 11	CRM	A	-14.69	C-082024		RETURN-OTTERBOX
030629	AMAZON CAPITAL	1W649TMXPR1F	0	2024 11	INV	A	34.95	C-082024		OFFICE SUPPLIES
							20.26			
				ACCOUNT TOTAL			81.22			
				ORG 145 TOTAL			81.22			
150				INFORMATION TECHNOLOGY						
150	610500			COMPUTERS						
000739	CDW LLC	SP45952	0	2024 11	INV	A	1,320.49	C-082024		LAPTOP-JANICE/HR
000739	CDW LLC	SP56874	0	2024 11	INV	A	410.28	C-082024		DOCKING STATIONS EL
000739	CDW LLC	SQ02233	0	2024 11	INV	A	154.30	C-082024		DOCKING STATION-JAN
000739	CDW LLC	SR74129	0	2024 11	INV	A	626.70	C-082024		UPS BATTERY BACK UP
000739	CDW LLC	SR75785	0	2024 11	INV	A	1,044.50	C-082024		UPS BATTERY BACKUPS
							3,556.27			
000915	HOME DEPOT CREDIT SE	43193	0	2024 11	INV	A	64.31	C-082024		SUPPLIES FOR TENNIS
000915	HOME DEPOT CREDIT SE	99040	0	2024 11	INV	A	99.97	C-082024		LADDER
							164.28			
001102	SOUTHAVEN SUPPLY	234508	0	2024 11	INV	A	11.25	C-082024		HARDWARE FOR PARKS
019694	MID-SOUTH TELECOM	82794	0	2024 11	INV	A	394.75	C-082024		SNOWDEN CABLE-CONCE
019694	MID-SOUTH TELECOM	82800	0	2024 11	INV	A	95.00	C-082024		DISPATCH CALL BOX R
019694	MID-SOUTH TELECOM	82803	0	2024 11	INV	A	4,752.50	C-082024		SNOWDEN CABLE RUN
							5,242.25			
020449	FINAL TOUCH SECURITY	88898	0	2024 11	INV	A	360.00	C-082024		CITY HALL IT ANNUAL
023276	NEWEGG BUSINESS INC	1305022348	0	2024 11	CRM	A	-2,539.16	C-082024		JUNIPER SWITCH RETU
023276	NEWEGG BUSINESS INC	1305022349	0	2024 11	CRM	A	-2,539.16	C-082024		JUNIPER SWITCH RETU
023276	NEWEGG BUSINESS INC	1305026728	0	2024 11	CRM	A	-2,839.16	C-082024		JUMIPER SWITCH RETU
023276	NEWEGG BUSINESS INC	1305055629	0	2024 11	INV	A	3,664.40	C-082024		DISPATCH GIS MONITO
023276	NEWEGG BUSINESS INC	1305056490	0	2024 11	INV	A	1,530.98	C-082024		MINI PC'S SNOWDEN,
023276	NEWEGG BUSINESS INC	1305075741	0	2024 11	INV	A	1,186.02	C-082024		UBIQUITI ACCESS POI
023276	NEWEGG BUSINESS INC	1305086809	0	2024 11	INV	A	1,243.54	C-082024		APCS (PD, FS5)
023276	NEWEGG BUSINESS INC	1305094402	0	2024 11	INV	A	642.00	C-082024		UPS BATTERY-FS1
							349.46			
024507	MONOPRICE INC	24230811	0	2024 11	INV	A	178.99	C-082024		PATCH CABLES & PUNC

FY2024 CLAIMS DOCKET C-082024

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
026785	BEST BUY	8365830	0	2024 11	INV	A	69.99	C-082024		SECURITY DRILL BITS
030629	AMAZON CAPITAL	16XNNRVR1LHK	0	2024 11	INV	A	76.87	C-082024		ACCESS BRACELETS FO
030629	AMAZON CAPITAL	1GRFLTLV6967	0	2024 11	INV	A	189.47	C-082024		GETAC BATTERIES
030629	AMAZON CAPITAL	1GRFLTLV6974	0	2024 11	INV	A	50.98	C-082024		UBIQUITI ANTENNA
030629	AMAZON CAPITAL	1NKWJXCRHHXC	0	2024 11	CRM	A	-6.99	C-082024		SHIPPING CHARGE CRE
							310.33			
033293	METRIX SOLUTIONS LLC	M111857	24000256	2024 11	INV	A	11,520.00	C-082024		Email Protection an
				ACCOUNT TOTAL			21,762.82			
150	610550			NETWORK CONNECTIVITY						
019694	MID-SOUTH TELECOM	82793	0	2024 11	INV	A	1,885.20	C-082024		TENNIS CENTER CONNE
				ACCOUNT TOTAL			1,885.20			
150	611300			MOTOR VEH REPAIRS/MAINT						
029563	LANDERS FORO SOUTH	161776	0	2024 11	INV	A	898.53	C-082024		REPAIRS-F150
				ACCOUNT TOTAL			898.53			
150	622100			PROFESSIONAL FEES						
019694	MID-SOUTH TELECOM	82806	0	2024 11	INV	A	190.00	C-082024		3X LOGIC ASSISTANCE
				ACCOUNT TOTAL			190.00			
				ORG 150 TOTAL			24,736.55			
155		CITY CLERK								
155	610400			OFFICE SUPPLIES						
007600	ODP BUSINESS	370424577001	0	2024 11	INV	A	120.32	C-082024		SUPPLIES
022719	UMB CARD SERVICES	8-15-24	0	2024 11	INV	A	138.94	C-082024		PURCHASE CARD
026785	BEST BUY	8385668	0	2024 11	INV	A	175.98	C-082024		EXTERNAL DRIVES
				ACCOUNT TOTAL			435.24			
155	622100			PROFESSIONAL SERVICES						
016013	CIVICPLUS	311154	0	2024 11	INV	A	1,159.19	C-082024		MUNICODE PAGES- SUP
029120	YOUNG LEASING CO	INV7052723	0	2024 11	INV	A	242.35	C-082024		FOLDING MACHINE
029120	YOUNG LEASING CO	INV7056430	0	2024 11	INV	A	512.36	C-082024		ASHLEY COPIER
029120	YOUNG LEASING CO	INV7056431	0	2024 11	INV	A	422.19	C-082024		ANDREA COPIER
							1,176.90			
				ACCOUNT TOTAL			2,336.09			

FY2024 CLAIMS DOCKET C-082024

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
155	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	9424-0824	0	2024 11	INV	A	293.76	C-082024		CITY CLERK PHONE-28
				ACCOUNT TOTAL			293.76			
				ORG 155 TOTAL			3,065.09			
160			FACILITIES							
160	610400			OFFICE SUPPLIES						
030629	AMAZON CAPITAL	1W649TMXPR1F	0	2024 11	INV	A	89.90	C-082024		OFFICE SUPPLIES
				ACCOUNT TOTAL			89.90			
160	611000			MATERIALS						
000457	GRAINGER	9187446530	0	2024 11	INV	A	27.12	C-082024		FLOOR BASE FOR CITY
000734	MAGNOLIA ELECTRIC	395426	0	2024 11	INV	A	113.40	C-082024		ELECTRICAL BREAKER-
000734	MAGNOLIA ELECTRIC	397356	0	2024 11	INV	A	42.88	C-082024		J BOX FOR SNOWDEN
000734	MAGNOLIA ELECTRIC	397389	0	2024 11	INV	A	985.11	C-082024		UT SHOP BLDG
000734	MAGNOLIA ELECTRIC	397418	0	2024 11	INV	A	160.52	C-082024		UT SHOP LIGHTING
000734	MAGNOLIA ELECTRIC	397595	0	2024 11	INV	A	211.91	C-082024		CONTACTOR COIL
000734	MAGNOLIA ELECTRIC	397651	0	2024 11	INV	A	59.97	C-082024		ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	397744	0	2024 11	INV	A	159.01	C-082024		ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	397826	0	2024 11	INV	A	228.68	C-082024		ELECTRICAL MATERIAL
							1,961.48			
001102	SOUTHAVEN SUPPLY	235671	0	2024 11	INV	A	531.47	C-082024		MATERIALS
011401	LIGHT BULB DEPOT, LL	41601125	0	2024 11	INV	A	272.50	C-082024		UT BULBS
028212	UNITED REFRIGERATION	97270808	0	2024 11	INV	A	1,849.28	C-082024		BLDG DEPT COMPRESSO
028212	UNITED REFRIGERATION	97756019	0	2024 11	CRM	A	-1,333.66	C-082024		WARRANTY
028212	UNITED REFRIGERATION	97950276	0	2024 11	INV	A	68.58	C-082024		HVAC MATERIALS
028212	UNITED REFRIGERATION	97977126	0	2024 11	INV	A	275.19	C-082024		FREON- HVAC MATERIA
							859.39			
037576	TRANE U.S. INC.	17373508	0	2024 11	INV	A	2,304.11	C-082024		LIBRARY COMPRESSOR
037576	TRANE U.S. INC.	17373660	0	2024 11	INV	A	507.77	C-082024		HVAC MATERIALS-LIBR
							2,811.88			
				ACCOUNT TOTAL			6,463.84			
				ORG 160 TOTAL			6,553.74			
180			PLANNING / ENGINEERING DEPT							
180	610400			OFFICE SUPPLIES						
001102	SOUTHAVEN SUPPLY	224691	0	2024 11	INV	A	53.98	C-082024		CONDEMNATION SUPPLI
001102	SOUTHAVEN SUPPLY	235073	0	2024 11	INV	A	19.99	C-082024		STAKES FOR CONDEMNA

FY2024 CLAIMS DOCKET C-082024

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							73.97			
006685	DEX IMAGING	AR11724609	0	2024 11	INV	A	41.97	C-082024		CANON/IRC250
				ACCOUNT TOTAL			115.94			
180	612500			UNIFORMS						
000424	A 2 Z ADVERTISING	71214	0	2024 11	INV	A	306.00	C-082024		CODE ENFORCEMENT UN
020832	EMERGENCY EQUIPMENT	505016	0	2024 11	INV	A	99.00	C-082024		CODE ENFORCEMENT UN
				ACCOUNT TOTAL			405.00			
180	622100			PROFESSIONAL FEES						
018221	CIVIL-LINK, LLC	81013	0	2024 11	INV	A	482.87	C-082024		GENERAL SERVICES CI
018221	CIVIL-LINK, LLC	81022	0	2024 11	INV	A	15,000.00	C-082024		MUNICIPAL STAFFING
							15,482.87			
				ACCOUNT TOTAL			15,482.87			
				ORG 180 TOTAL			16,003.81			
211			POLICE DEPARTMENT							
211	610100			CLEANING SUPPLIES						
007823	AMERICAN PAPER & TWI	5003197	0	2024 11	INV	A	169.08	C-082024		BLACK GARBAGE BAGS
030629	AMAZON CAPITAL	14YLJDGL6HM3	0	2024 11	INV	A	192.72	C-082024		TRASH BAGS
				ACCOUNT TOTAL			361.80			
211	611300			MAINTENANCE VEHICLES						
000543	COMSERV SERVICES	732007073	0	2024 11	INV	A	610.00	C-082024		REPLACE SPOTLIGHT
000883	AMERICAN TIRE REPAIR	171573	0	2024 11	INV	A	1,168.64	C-082024		8 TIRES
001114	UNION AUTO PARTS	2867557	0	2024 11	INV	A	9.74	C-082024		SHOP PARTS
001114	UNION AUTO PARTS	2871019	0	2024 11	INV	A	108.66	C-082024		3196 BRAKE
001114	UNION AUTO PARTS	2872795-00	0	2024 11	INV	A	55.73	C-082024		SHOP PARTS
							174.13			
003874	AUTO ZONE	9105304	0	2024 11	INV	A	188.36	C-082024		3155 BATTERY
003874	AUTO ZONE	9106703	0	2024 11	INV	A	9.89	C-082024		SHOP BULBS
003874	AUTO ZONE	9110634	0	2024 11	INV	A	241.86	C-082024		SHOP PARTS
							440.11			
005407	NORTH MS. TWO-WAY CO	50157	0	2024 11	INV	A	62.40	C-082024		3 POWER CABLES
005407	NORTH MS. TWO-WAY CO	50167	0	2024 11	INV	A	97.50	C-082024		3219 LIGHT BAR REPA

FY2024 CLAIMS DOCKET C-082024

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							159.90			
006706	LANDERS DODGE	423256	0	2024 11	INV	A	1,191.00	C-082024		3184 PART
007304	O'REILLYS AUTO PARTS	1257-299249	0	2024 11	INV	A	58.36	C-082024		FUEL FILTERS
007304	O'REILLYS AUTO PARTS	6399-215383	0	2024 11	INV	A	335.99	C-082024		3073 WINDOW
007304	O'REILLYS AUTO PARTS	6399-215642	0	2024 11	INV	A	64.95	C-082024		FUEL INJECTION
007304	O'REILLYS AUTO PARTS	6399-215787	0	2024 11	INV	A	279.98	C-082024		SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-215904	0	2024 11	INV	A	45.00	C-082024		SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-216477	0	2024 11	INV	A	172.90	C-082024		3184 HUB
007304	O'REILLYS AUTO PARTS	6399-216607	0	2024 11	INV	A	161.85	C-082024		SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-216655	0	2024 11	INV	A	219.73	C-082024		3135 ALTERNATOR
007304	O'REILLYS AUTO PARTS	6399-216814	0	2024 11	INV	A	139.99	C-082024		BRAKE ROTORS
007304	O'REILLYS AUTO PARTS	6399-216902	0	2024 11	INV	A	385.92	C-082024		SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-216911	0	2024 11	INV	A	153.42	C-082024		SHOP PARTS
							2,018.09			
017308	GENTRY GLASS	29010	0	2024 11	INV	A	120.73	C-082024		3261 REPAIRS
019700	CHOICE TOWING	1758	0	2024 11	INV	A	50.00	C-082024		3226 TOW
019700	CHOICE TOWING	1761	0	2024 11	INV	A	50.00	C-082024		2019 CHARGER
							100.00			
029563	LANDERS FORD SOUTH	240986	0	2024 11	INV	A	269.25	C-082024		3137 BUCKLE
029563	LANDERS FORD SOUTH	241188	0	2024 11	INV	A	209.92	C-082024		3139 TROTTLE
							479.17			
030773	KARZON CAR CARE LLC	9863	0	2024 11	INV	A	129.69	C-082024		3195 PARTS
034982	ROSS MOTOR COMPANY I	109163	0	2024 11	INV	A	1,424.40	C-082024		3190 COMPRESSOR
037606	STATION 51 GRAPHICS	477350	0	2024 11	INV	A	90.00	C-082024		3266 DECALS
				ACCOUNT TOTAL			8,105.86			
211	612200			MAINTENANCE EQUIPMENT & BUILD						
022719	UMB CARD SERVICES	8-15-24	0	2024 11	INV	A	46.99	C-082024		PURCHASE CARD
				ACCOUNT TOTAL			46.99			
211	612500			UNIFORMS						
020832	EMERGENCY EQUIPMENT	504993	0	2024 11	INV	A	850.00	C-082024		BANKS VEST CARRIER
020832	EMERGENCY EQUIPMENT	504994	0	2024 11	INV	A	769.00	C-082024		PARRY NEW HIRE
020832	EMERGENCY EQUIPMENT	504995	0	2024 11	INV	A	2,317.00	C-082024		PERRIGO NEW HIRE
020832	EMERGENCY EQUIPMENT	504997	0	2024 11	INV	A	850.00	C-082024		MOORE S VEST CARRIE
020832	EMERGENCY EQUIPMENT	504998	0	2024 11	INV	A	850.00	C-082024		GULDE VEST CARRIER
020832	EMERGENCY EQUIPMENT	504999	0	2024 11	INV	A	850.00	C-082024		JEFFRIES VEST CARRI
020832	EMERGENCY EQUIPMENT	505236	0	2024 11	INV	A	2,063.00	C-082024		ROBERT HUNTER NEW H

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
020832	EMERGENCY EQUIPMENT	505347	0	2024 11	INV	A	260.00	C-082024		WILSON VEST CARRIER
020832	EMERGENCY EQUIPMENT	505468	0	2024 11	INV	A	860.00	C-082024		FRANKLIN VEST CARRI
020832	EMERGENCY EQUIPMENT	505469	0	2024 11	INV	A	860.00	C-082024		LOMAX VEST CARRIER
020832	EMERGENCY EQUIPMENT	505470	0	2024 11	INV	A	860.00	C-082024		MCCLAIN VEST CARRIE
020832	EMERGENCY EQUIPMENT	505471	0	2024 11	INV	A	860.00	C-082024		THOMAS VEST CARRIER
020832	EMERGENCY EQUIPMENT	505592	0	2024 11	INV	A	860.00	C-082024		TURNER VEST CARRIER
020832	EMERGENCY EQUIPMENT	505593	0	2024 11	INV	A	260.00	C-082024		ROUND VEST CARRIER
							13,369.00			
022719	UMB CARD SERVICES	8-15-24	0	2024 11	INV	A	565.91	C-082024		PURCHASE CARD
				ACCOUNT TOTAL			13,934.91			
211	614000			FUEL & OIL						
017201	BEST-WADE PETROLEUM	97478	0	2024 11	INV	A	959.29	C-082024		ONE DRUM OIL
				ACCOUNT TOTAL			959.29			
211	614900			FEED FOR ANIMALS						
022719	UMB CARD SERVICES	8-15-24	0	2024 11	INV	A	551.94	C-082024		PURCHASE CARD
				ACCOUNT TOTAL			551.94			
211	622100			PROFESSIONAL SERVICES						
022516	PERSONNEL EVALUATION	52231	0	2024 11	INV	A	175.00	C-082024		7 EVALS
029120	YOUNG LEASING CO	INV7051554	0	2024 11	INV	A	38.74	C-082024		WEST
029120	YOUNG LEASING CO	INV7056433	0	2024 11	INV	A	316.53	C-082024		WEST
029120	YOUNG LEASING CO	INV7056434	0	2024 11	INV	A	239.84	C-082024		ADMIN HALL
029120	YOUNG LEASING CO	INV7056435	0	2024 11	INV	A	231.32	C-082024		EVIO HALL
029120	YOUNG LEASING CO	INV7066955	0	2024 11	INV	A	190.18	C-082024		TRAFFIC
							1,016.61			
034860	JAMES EDWARD D.	2024-191	0	2024 11	INV	A	400.00	C-082024		2 POLYS
034860	JAMES EDWARD D.	2024-192	0	2024 11	INV	A	400.00	C-082024		2 POLYS
							800.00			
038485	MEMPHIS METROPOLITIA	SOUTHAVENPD	0	2024 11	INV	A	300.00	C-082024		6 DUES
				ACCOUNT TOTAL			2,291.61			
211	625700			TELEPHONE & POSTAGE						
000971	PITNEY BOWES GLOBAL	3319490400	0	2024 11	INV	A	181.86	C-082024		POSTAGE MACHINE
024149	T MOBILE USA INC	9570945675	0	2024 11	INV	A	100.00	C-082024		CELL DUMP
024149	T MOBILE USA INC	9572068435	0	2024 11	INV	A	50.00	C-082024		CELL DUMP
024149	T MOBILE USA INC	9572285345	0	2024 11	INV	A	50.00	C-082024		CELL DUMP
							200.00			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
030081	GC PIVOTAL LLC	INV9434471	0	2024 11	INV	A	619.00	C-082024		PHONES
030629	AMAZON CAPITAL	1GCMYCPT96HT	0	2024 11	INV	A	37.89	C-082024		IPHONE CASE
039048	AT&T	516958	0	2024 11	INV	A	45.00	C-082024		CELL DUMP
				ACCOUNT TOTAL			1,083.75			
211	626102			PUBLIC RELATIONS						
000424	A 2 Z ADVERTISING	71432	0	2024 11	INV	A	398.40	C-082024		2 TABLE CLOTHS
000424	A 2 Z ADVERTISING	71447	0	2024 11	INV	A	325.57	C-082024		CELL PHONE WALLETS
							723.97			
				ACCOUNT TOTAL			723.97			
211	626900			TRAVEL & TRAINING						
022719	UMB CARD SERVICES	8-15-24	0	2024 11	INV	A	342.38	C-082024		PURCHASE CARD
035199	MARK R. SMITH	8-12-24	0	2024 11	INV	A	675.00	C-082024		ACAOEMY INSTRUCTION
				ACCOUNT TOTAL			1,017.38			
211	630400			MACHINERY & EQUIPMENT						
000949	INTEGRATED COMMUNICA	33929	0	2024 11	INV	A	1,465.00	C-082024		5 CHARGERS & MICS
001102	SOUTHAVEN SUPPLY	234682	0	2024 11	INV	A	51.97	C-082024		PARTS LIGHT BOX
001102	SOUTHAVEN SUPPLY	236006	0	2024 11	INV	A	19.98	C-082024		TOOLS SPEED SIGN
							71.95			
				ACCOUNT TOTAL			1,536.95			
211	661800			CONFISCATED FUNDS-LOCAL						
020832	EMERGENCY EQUIPMENT	504053	24000209	2024 11	INV	A	4,122.00	C-082024		LIGHTING FOR SPD K9
				ACCOUNT TOTAL			4,122.00			
				ORG 211 TOTAL			34,736.45			
215				EMERGENCY SERVICES						
215	610400			OFFICE SUPPLIES						
007823	AMERICAN PAPER & TWI	5003194	0	2024 11	INV	A	56.52	C-082024		TRI FOLD PAPER TOWE
030629	AMAZON CAPITAL	1PFN1LGW37FY	0	2024 11	INV	A	77.71	C-082024		CLEANING SUPPLIES
				ACCOUNT TOTAL			134.23			
215	611000			MATERIALS						
000739	CDW LLC	SP45791	0	2024 11	INV	A	1,285.92	C-082024		LAPTOP

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			1,285.92			
215	622100			PROFESSIONAL FEES						
002564	LANGUAGE LINE SERVIC	11358959	0	2024 11	INV	A	473.17	C-082024		LANG LINE
040117	IDI	IN727473	0	2024 11	INV	A	297.08	C-082024		INVESTIGATIONS
				ACCOUNT TOTAL			770.25			
215	626900			TRAVEL & TRAINING						
030794	MISSISSIPPI 911 COOR	INVOCT24-022	0	2024 11	INV	A	900.00	C-082024		MS 911 COORDINATORS
036635	JBP TRAINING LLC	1049	0	2024 11	INV	A	600.00	C-082024		SUICIDE PREVENTION
				ACCOUNT TOTAL			1,500.00			
				ORG 215 TOTAL			3,690.40			
290			FIRE DEPARTMENT							
290	610100			CLEANING SUPPLIES						
007823	AMERICAN PAPER & TWI	5011536	0	2024 11	INV	A	758.01	C-082024		SUPPLIES FOR ALL ST
				ACCOUNT TOTAL			758.01			
290	610400			OFFICE SUPPLIES						
019739	STAPLES ADVANTAGE	6008135332	0	2024 11	INV	A	99.54	C-082024		SUPPLIES FOR ADMIN
				ACCOUNT TOTAL			99.54			
290	611000			MATERIALS						
020832	EMERGENCY EQUIPMENT	505309	0	2024 11	INV	A	24.00	C-082024		KOCHEK STORZ SPANNE
				ACCOUNT TOTAL			24.00			
290	611300			MAINTENANCE VEHICLES						
006706	LANDERS DODGE	364437	0	2024 11	INV	A	90.27	C-082024		OIL/FILTER CHANGE 2
007304	O'REILLYS AUTO PARTS	1791-259601	0	2024 11	INV	A	56.93	C-082024		BATTERY
007304	O'REILLYS AUTO PARTS	1791-259928	0	2024 11	INV	A	77.82	C-082024		2 LIFT SUPPORT TRK
007304	O'REILLYS AUTO PARTS	1791-260609	0	2024 11	CRM	A	-28.80	C-082024		CREDIT TRK 2, FLT#2
							105.95			
020832	EMERGENCY EQUIPMENT	504982	0	2024 11	INV	A	262.72	C-082024		REPLACED AIR CK VAL
				ACCOUNT TOTAL			458.94			
290	612200			MAINTENANCE EQUIPMENT & BUILD						
020832	EMERGENCY EQUIPMENT	504983	0	2024 11	INV	A	1,800.00	C-082024		ANNUAL PUMP TESTS
022719	UMB CARD SERVICES	8-15-24	0	2024 11	INV	A	321.00	C-082024		PURCHASE CARD

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			2,121.00			
290	612500			UNIFORMS						
021916	MIDSOUTH SOLUTIONS	224077	0	2024 11	INV	A	69.00	C-082024		ZIP JOB SHIRT J. HA
021916	MIDSOUTH SOLUTIONS	224078	0	2024 11	INV	A	37.50	C-082024		POLO & COLLAR BRASS
							106.50			
				ACCOUNT TOTAL			106.50			
290	626500			PRINTING						
029120	YOUNG LEASING CO	INV7064796	0	2024 11	INV	A	518.67	C-082024		COPIER FEES FOR 7/9
				ACCOUNT TOTAL			518.67			
290	630400			MACHINERY & EQUIPMENT						
000701	SUNBELT FIRE INC	16125	0	2024 11	INV	A	1,077.00	C-082024		2) HELMETS(YEL DEF)
020832	EMERGENCY EQUIPMENT	504877	0	2024 11	INV	A	685.37	C-082024		SCOTT AV300 FACEPIE
				ACCOUNT TOTAL			1,762.37			
				ORG 290 TOTAL			5,849.03			
295			FIRE PREVENTION							
295	626102			PUBLIC RELATIONS						
000085	ALERT-ALL CORPORATIO	224070251	0	2024 11	INV	A	468.00	C-082024		600 JR RED FIRE HAT
022719	UMB CARD SERVICES	8-15-24	0	2024 11	INV	A	174.79	C-082024		PURCHASE CARD
040216	JUJU'S OLIVE BRANCH	205717	0	2024 11	INV	A	225.00	C-082024		SYMPATHY SPRAY
040217	REGAL FLAGS & POLES	319310	0	2024 11	INV	A	853.10	C-082024		MATERIALS FOR HONOR
				ACCOUNT TOTAL			1,720.89			
				ORG 295 TOTAL			1,720.89			
297			EMS							
297	610701			MEDICAL SUPPLIES						
000567	DESOTO COUNTY BOARD	71524	0	2024 11	INV	A	455.95	C-082024		EMT BOOK
000567	DESOTO COUNTY BOARD	73024	0	2024 11	INV	A	1,494.67	C-082024		MEDICAL SUPPLIES
							1,950.62			
000582	BOUND TREE MEDICAL	85438401	0	2024 11	INV	A	541.98	C-082024		MEDICAL SUPPLIES
001147	NEXAIR LLC	12242119	0	2024 11	INV	A	126.68	C-082024		MEDICAL SUPPLIES-OX
001147	NEXAIR LLC	12271309	0	2024 11	INV	A	451.44	C-082024		RENTAL FEES FOR JUL
							578.12			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
015430	ZOLL MEDICAL CORPORA	4025362	0	2024 11	INV	A	490.36	C-082024		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	12186119	0	2024 11	INV	A	1,296.00	C-082024		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	99659005	0	2024 11	INV	A	2,833.17	C-082024		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	99659006	0	2024 11	INV	A	279.93	C-082024		MEDICAL SUPPLIES
							4,409.10			
				ACCOUNT TOTAL			7,970.18			
297	611300			MOTOR VEH REPAIRS/MAINT						
000883	AMERICAN TIRE REPAIR	171330	0	2024 11	INV	A	371.59	C-082024		1 NEW TIRE MOUNT DI
007304	O'REILLYS AUTO PARTS	1791-259389	0	2024 11	INV	A	11.18	C-082024		CAPSULE UNIT 4 FLT
				ACCOUNT TOTAL			382.77			
297	612200			MAINTENANCE EQUIPMENT & BUILD						
020832	EMERGENCY EQUIPMENT	504819	0	2024 11	INV	A	206.00	C-082024		FIRE VULCAN UNIT 4
				ACCOUNT TOTAL			206.00			
297	620901			BILLING SERVICES						
018772	MEDICAL ACCOUNTS REC	115449-IN	0	2024 11	INV	A	10,712.05	C-082024		MEDICAL BILLING FOR
019311	CREDIT BUREAU SYSTEM	30740000437	0	2024 11	INV	A	882.39	C-082024		EMS COLLECTION FEES
				ACCOUNT TOTAL			11,594.44			
297	626900			TRAVEL & TRAINING						
040309	MALLETT PARKER	8824	0	2024 11	INV	A	55.00	C-082024		EMS DRIVERS LICENSE
040310	HARDY JACQUEZ	8924	0	2024 11	INV	A	55.00	C-082024		EMS DRIVERS LICENSE
				ACCOUNT TOTAL			110.00			
297	630400			MACHINERY AND EQUIPMENT						
021908	STRYKER	9206726348	0	2024 11	INV	A	507.42	C-082024		X-RESTRAINT PACKAGE
021908	STRYKER	9206726349	0	2024 11	INV	A	78.20	C-082024		VELCRO STRAP
021908	STRYKER	9206726350	0	2024 11	INV	A	547.20	C-082024		KNEE GATCH BOLSTER
							1,132.82			
				ACCOUNT TOTAL			1,132.82			
				ORG 297	TOTAL		21,396.21			
311				PUBLIC WORKS DEPARTMENT						
311	611300			MAINTENANCE VEHICLES						
000457	GRAINGER	9189723100	0	2024 11	INV	A	156.98	C-082024		MAT FOR SHOP
000457	GRAINGER	9189723118	0	2024 11	INV	A	313.96	C-082024		MAT FOR SHOP

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							470.94			
000883	AMERICAN TIRE REPAIR	171552	0	2024 11	INV	A	404.38	C-082024		MAT FOR SHOP
001150	NAPA GENUINE PARTS C	2755-254098	0	2024 11	INV	A	111.09	C-082024		MAT FOR SHOP
006479	AIRGAS USA INC	9152252404	0	2024 11	INV	A	123.36	C-082024		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-215603	0	2024 11	INV	A	155.39	C-082024		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-215807	0	2024 11	INV	A	104.17	C-082024		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-216466	0	2024 11	INV	A	203.88	C-082024		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-216606	0	2024 11	INV	A	120.96	C-082024		MAT FOR SHOP
							584.40			
008561	S & H SMALL ENGINES	94122	0	2024 11	INV	A	82.55	C-082024		MAT FOR SHOP
010865	RELIABLE EQUIPMENT	HER-1002933	0	2024 11	INV	A	1,332.78	C-082024		MAT FOR SHOP
010865	RELIABLE EQUIPMENT	HER-1003031	0	2024 11	INV	A	1,714.90	C-082024		MAT FOR SHOP
010865	RELIABLE EQUIPMENT	HER-1003136	0	2024 11	INV	A	4,599.81	C-082024		MAT FOR SHOP
010865	RELIABLE EQUIPMENT	HER-1003137	0	2024 11	INV	A	1,608.67	C-082024		MAT FOR SHOP
							9,256.16			
029563	LANDERS FORD SOUTH	162650C	0	2024 11	INV	A	179.95	C-082024		MAT FOR SHOP
				ACCOUNT TOTAL			11,212.83			
311	612200			MAINTENANCE EQUIPMENT & BUILD						
000224	HERNANDO EQUIPMENT	24711	0	2024 11	INV	A	53.98	C-082024		EQUIP
037321	MYFIS C WIMS JR	2142	0	2024 11	INV	A	3,324.00	C-082024		MAT/EQUIP
037321	MYFIS C WIMS JR	2143	0	2024 11	INV	A	2,991.60	C-082024		MAT/EQUIP
037321	MYFIS C WIMS JR	2144	0	2024 11	INV	A	4,484.40	C-082024		MAT/EQUIP PW
							10,800.00			
				ACCOUNT TOTAL			10,853.98			
311	612500			UNIFORMS						
013377	CINTAS	4200617053	0	2024 11	INV	A	506.20	C-082024		UNIFORMS
013377	CINTAS	4201348394	0	2024 11	INV	A	506.20	C-082024		UNIFORMS
013377	CINTAS	5223504705	0	2024 11	INV	A	47.79	C-082024		FIRST AID KIT SUPPL
013377	CINTAS	9282110211	0	2024 11	INV	A	139.64	C-082024		AED AGREEMENT
							1,199.83			
				ACCOUNT TOTAL			1,199.83			
				ORG 311 TOTAL			23,266.64			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
411				PARKS DEPARTMENT						
411	610400			OFFICE SUPPLIES						
007600	OOP BUSINESS	375675766001	0	2024 11	INV	A	137.32	C-082024		NOTEBOOK, BATTERY,
007600	OOP BUSINESS	376572204001	0	2024 11	INV	A	27.49	C-082024		STEREO SPEAKER-COMP
007600	OOP BUSINESS	376572443001	0	2024 11	INV	A	25.66	C-082024		FOOTREST
							190.47			
				ACCOUNT TOTAL			190.47			
411	612200			MAINTENANCE EQUIPMENT & BUILD						
000668	COUGAR CHEMICAL	313156	0	2024 11	INV	A	80.00	C-082024		DEGREASER
001104	SHERWIN WILLIAMS SOU	3746-7	0	2024 11	INV	A	67.07	C-082024		PAINT
001150	NAPA GENUINE PARTS C	448210	0	2024 11	INV	A	21.50	C-082024		OIL
001150	NAPA GENUINE PARTS C	448749	0	2024 11	INV	A	364.56	C-082024		BATTERY & TIRE SEAL
							386.06			
002768	KEELING IRRIGATION	S4554710	0	2024 11	INV	A	1,308.61	C-082024		SPRINKLER
002951	STATELINE TURF & TRA	370505	0	2024 11	INV	A	118.78	C-082024		PULLEY-IDLER
007900	MASTER PITCHING MACH	140971	0	2024 11	INV	A	58.80	C-082024		CHAIN TIGHTENER
007900	MASTER PITCHING MACH	140982	0	2024 11	INV	A	150.28	C-082024		BASEBALL HAND
							209.08			
009578	GATEWAY TIRE & SERVI	1022-171861	0	2024 11	INV	A	123.82	C-082024		CARLISLE TRAX
009578	GATEWAY TIRE & SERVI	1022-171895	0	2024 11	INV	A	396.17	C-082024		GRASSMASTER TURF, V
							519.99			
013377	CINTAS	4200615710	0	2024 11	INV	A	90.70	C-082024		MATS
013377	CINTAS	4201092539	0	2024 11	INV	A	132.64	C-082024		TOWEL, MATS, AIR FR
013377	CINTAS	4201346359	0	2024 11	INV	A	109.75	C-082024		MATS
013377	CINTAS	4201913008	0	2024 11	INV	A	187.77	C-082024		MATS
013377	CINTAS	4201913167	0	2024 11	INV	A	109.18	C-082024		MAT, AIR FRESHENER
							630.04			
020449	FINAL TOUCH SECURITY	89040	0	2024 11	INV	A	360.00	C-082024		ANNUAL MONITORING
020490	INTERSTATE BATTERY S	101012082	0	2024 11	INV	A	150.90	C-082024		BATTERY
036349	BANNER SOLUTIONS	12175776	0	2024 11	INV	A	219.40	C-082024		MASTER KEY
039220	COMPLETE HOME CENTER	2408-024358	0	2024 11	INV	A	299.95	C-082024		PAINT @ BANK PLUS S
039220	COMPLETE HOME CENTER	2408-024715	0	2024 11	INV	A	119.98	C-082024		PAINT

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							419.93			
039418	SKUNK WERKS, LLC	2146	0	2024 11	INV	A	180.00	C-082024		AIR FRESHENER
039418	SKUNK WERKS, LLC	2376	0	2024 11	INV	A	180.00	C-082024		AIR FRESHENER
							360.00			
				ACCOUNT TOTAL			4,829.86			
411	612201			PARK MAINTENANCE						
000239	QUALITY LANDSCAPE &	237227	0	2024 11	INV	A	47.90	C-082024		FLOWERS
000334	ULINE INC	181623722	0	2024 11	INV	A	2,349.90	C-082024		TRASH CANS
000457	GRAINGER	9200947159	0	2024 11	INV	A	508.69	C-082024		COYOTE DECOYS- SOCC
001056	BWI MEMPHIS	18600417	0	2024 11	INV	A	1,156.62	C-082024		FERTILIZER
001056	BWI MEMPHIS	18612921	0	2024 11	INV	A	1,683.04	C-082024		MSMA
							2,839.66			
001540	MURPHY & SONS, INC.	4488	24000186	2024 11	INV	A	25,723.00	C-082024		CHERRY VALLEY PARK
007823	AMERICAN PAPER & TWI	5003154	0	2024 11	INV	A	45.34	C-082024		JANITORAL
007823	AMERICAN PAPER & TWI	5009778	0	2024 11	INV	A	598.60	C-082024		JANITORAL
007823	AMERICAN PAPER & TWI	5009779	0	2024 11	INV	A	441.89	C-082024		JANITORAL
007823	AMERICAN PAPER & TWI	5015781	0	2024 11	INV	A	480.39	C-082024		JANITORAL
							1,566.22			
019230	WASTE PRO-MEMPHIS	1118064	0	2024 11	INV	A	13,149.03	C-082024		TRASH @ SUNSET LOOP
019230	WASTE PRO-MEMPHIS	1118120	0	2024 11	INV	A	1,180.96	C-082024		TRASH @ HWY 51 N
							14,329.99			
024249	SITEONE LANDSCAPE SU	144584404001	0	2024 11	CRM	A	-80.00	C-082024		CUSTOMER REBATE
026449	KELLY SEPTIC SER	32470	0	2024 11	INV	A	190.00	C-082024		PORTA POTTY SERV
028268	BLISS PRODUCTS AND	25821	0	2024 11	INV	A	486.65	C-082024		SEATS W/INSERTS
034148	STANDARD CONSTRUCTIO	43796	0	2024 11	INV	A	2,127.84	C-082024		MORTAR SAND
				ACCOUNT TOTAL			50,089.85			
411	612300			MUNICIPAL GOLF COURSE EXPENSE						
006738	CALLAWAY GOLF	938746229	0	2024 11	INV	A	667.36	C-082024		GOLF GLOVES GOLF HA
006738	CALLAWAY GOLF	938746231	0	2024 11	INV	A	763.92	C-082024		GOLF BALLS
006738	CALLAWAY GOLF	938746232	0	2024 11	INV	A	289.56	C-082024		GOLF BALLS
006738	CALLAWAY GOLF	938760698	0	2024 11	INV	A	44.39	C-082024		SUN HAT
006738	CALLAWAY GOLF	938783271	0	2024 11	INV	A	353.52	C-082024		GOLF BALLS

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							2,118.75			
				ACCOUNT TOTAL			2,118.75			
411	612500			UNIFORMS						
003011	M & M PROMOTIONS	102967	0	2024 11	INV	A	390.00	C-082024		UNIFORMS
				ACCOUNT TOTAL			390.00			
411	626000			UTILITIES						
016529	DIRECTV	1734-0824	0	2024 11	INV	A	163.70	C-082024		TV SERVICE - 3335 P
016529	DIRECTV	21298039X240729	0	2024 11	INV	A	195.52	C-082024		TV SERV
							359.22			
				ACCOUNT TOTAL			359.22			
				ORG 411 TOTAL			57,978.15			
412			PARK TOURNAMENTS							
412	612400			RESELL / CONCESSION EXPENSE						
000305	MEMPHIS ICE MACHINE	40730512	0	2024 11	INV	A	452.00	C-082024		ICE MACHINE REPAIRS
003538	SYSCO CORPORATION	414670438	0	2024 11	INV	A	6.52	C-082024		CONCESSIONS
003538	SYSCO CORPORATION	414670440	0	2024 11	INV	A	191.21	C-082024		CONCESSION
003538	SYSCO CORPORATION	414679835	0	2024 11	INV	A	1,859.56	C-082024		CONCESSION
							2,057.29			
024982	SMITTY'S SLICES LLC	228	0	2024 11	INV	A	90.00	C-082024		PIZZA RESALE- TENNI
024982	SMITTY'S SLICES LLC	872481124	0	2024 11	INV	A	536.00	C-082024		PIZZA RESALE
							626.00			
				ACCOUNT TOTAL			3,135.29			
412	626102			PROMOTIONS						
000611	SIGNS & STUFF	106204	0	2024 11	INV	A	1,260.00	C-082024		TENNIS BANNERS
001121	NEWTONS TROPHY	161	0	2024 11	INV	A	142.20	C-082024		TENNIS MEDALS
001121	NEWTONS TROPHY	196	0	2024 11	INV	A	3,924.00	C-082024		AWARDS FOR FALL FES
							4,066.20			
039838	OBSIDIAN PUBLIC RELA	8434	0	2024 11	INV	A	750.00	C-082024		PR SERV- SOCCER
				ACCOUNT TOTAL			6,076.20			
412	627901			TOURNAMENT UMPIRE FEES						
027442	THACKER SAYRA G	62224	0	2024 11	INV	A	175.00	C-082024		USTA REFEREE SNOWDE
027442	THACKER SAYRA G	72024	0	2024 11	INV	A	175.00	C-082024		USTA REF SNOWDEN GR

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
027442	THACKER SAYRA G	80324	0	2024 11	INV	A	175.00	C-082024		USTA REF BACK TO SC
							525.00			
				ACCOUNT TOTAL			525.00			
				ORG 412 TOTAL			9,736.49			
420			FOREVER YOUNG SENIOR SERVICES							
420	622100			PROFESSIONAL FEES						
004489	JOHNSON CINDY	277-24	0	2024 11	INV	A	225.00	C-082024		INSTRUCTOR
015915	WISEMAN CYNTHIA	731-24	0	2024 11	INV	A	315.00	C-082024		INSTRUCTOR
019872	CULLEY DIANNE	8724	0	2024 11	INV	A	60.00	C-082024		INSTRUCTOR
021019	CAIN LINDA A	80524	0	2024 11	INV	A	60.00	C-082024		INSTRUCTOR
028876	BURCH DEBORA	7-24	0	2024 11	INV	A	240.00	C-082024		YOGA CLASS
				ACCOUNT TOTAL			900.00			
				ORG 420 TOTAL			900.00			
511			ANIMAL CONTROL							
511	610400			OFFICE SUPPLIES						
000246	ANIMAL CARE EQUIPMEN	127381	0	2024 11	INV	A	117.12	C-082024		OFFICE SUPPLIES
				ACCOUNT TOTAL			117.12			
511	611000			MATERIALS						
001102	SOUTHAVEN SUPPLY	235240	0	2024 11	INV	A	19.16	C-082024		MATERIALS
010919	TRACTOR SUPPLY CREDI	1165435977	0	2024 11	INV	A	64.95	C-082024		MATERIALS
				ACCOUNT TOTAL			84.11			
511	614900			FEED FOR ANIMALS						
012713	HILL'S PET NUTRITION	250260482	0	2024 11	INV	A	186.51	C-082024		FEED ANIMALS
012713	HILL'S PET NUTRITION	250260483	0	2024 11	INV	A	187.38	C-082024		FEED ANIMALS
012713	HILL'S PET NUTRITION	250329441	0	2024 11	INV	A	157.95	C-082024		FEED ANIMALS
							531.84			
				ACCOUNT TOTAL			531.84			
511	622100			PROFESSIONAL SERVICES						
000801	STERICYCLE INC	8007758263	0	2024 11	INV	A	246.43	C-082024		PROF SERV
				ACCOUNT TOTAL			246.43			
				ORG 511 TOTAL			979.50			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
902			GENERAL EXPENSES							
902	614000		CITY GAS PUMPS							
017201	BEST-WADE PETROLEUM	97982	24000265	2024 11	INV	A	7,199.84	C-082024		FUEL ORDER
017201	BEST-WADE PETROLEUM	97983	24000265	2024 11	INV	A	5,235.43	C-082024		FUEL ORDER
							12,435.27			
				ACCOUNT TOTAL			12,435.27			
902	620700		CITY BEAUTIFICATION							
000239	QUALITY LANDSCAPE &	237274	0	2024 11	INV	A	45,024.39	C-082024		POLICE EAST PRECINC
				ACCOUNT TOTAL			45,024.39			
902	620902		FACILITIES MANAGEMENT							
000418	MCGHEES CRANE SERVIC	12471	0	2024 11	INV	A	668.00	C-082024		CRANE RENTAL FOR WE
000469	TRI-STAR COMPANIES,	C23556.4	0	2024 11	INV	A	3,625.00	C-082024		PM AGREEMENT
000469	TRI-STAR COMPANIES,	TC22164	0	2024 11	INV	A	1,686.00	C-082024		LIBRARY UNIT CONTRO
000469	TRI-STAR COMPANIES,	TC22422	0	2024 11	INV	A	2,720.00	C-082024		ARENA RTU REPAIRS
							8,031.00			
000492	TK ELEVATOR	3008034526	0	2024 11	INV	A	2,492.61	C-082024		CITY HALL ELEVATOR
000543	COMSERV SERVICES	703001669-2	0	2024 11	INV	A	2,129.45	C-082024		TORNADO SIREN SERV
000543	COMSERV SERVICES	703001677-1	0	2024 11	INV	A	2,574.90	C-082024		TORNADO SIREN REPAI
							4,704.35			
001099	NORTH MS PEST CONTRO	132-01306163	0	2024 11	INV	A	755.00	C-082024		PEST CONTROL
001952	DIXIE DOOR COMPANY	9294	24000237	2024 11	INV	A	5,723.97	C-082024		I.T BUILDING WORK B
006685	DEX IMAGING	AR11724610	0	2024 11	INV	A	123.52	C-082024		4TH FLOOR COPIER
006920	A SAFELOCK INC	13255	0	2024 11	INV	A	410.89	C-082024		FIRE STATION TWO DO
008127	WASTE CONNECTIONS OF	7353805W010	0	2024 11	INV	A	1,216.76	C-082024		CITY HALL- DUMPSTER
008127	WASTE CONNECTIONS OF	7353851W010	0	2024 11	INV	A	777.72	C-082024		LIBRARY DUMPSTER
008127	WASTE CONNECTIONS OF	7354752W010	0	2024 11	INV	A	397.61	C-082024		SHOOTING RANGE DUMP
008127	WASTE CONNECTIONS OF	7355747W010	0	2024 11	INV	A	352.41	C-082024		WEST PRECINCT DUMPS
008127	WASTE CONNECTIONS OF	7357737W010	0	2024 11	INV	A	184.80	C-082024		UTILITIES DUMPSTER
008127	WASTE CONNECTIONS OF	7357738W010	0	2024 11	INV	A	504.71	C-082024		IT BLDG DUMPSTER
							3,434.01			
012714	IRON MOUNTAIN	JRHZ105	0	2024 11	INV	A	4,727.16	C-082024		DOC STORAGE FOR JUL
031070	FRANCE PAINT CO	48	0	2024 11	INV	A	4,950.00	C-082024		FBI LEFASE AREA PAI

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
032120	FACILITIES PREFORMAN	FPG-SH-0724	0	2024 11	INV	A	7,547.55	C-082024		JANITORIAL SERV
035717	NICHOLS FIRE	86554	0	2024 11	INV	A	575.00	C-082024		CODE BLUE BUTTON PE
036442	FIRST IN EMERGENCY L	1033	0	2024 11	INV	A	1,160.00	C-082024		FEMA-UPDATE EMERGEN
037931	SEWAH STUDIOS INC	45184	0	2024 11	INV	A	2,890.00	C-082024		CHICKASAW INDIAN TR
039760	DESOTO SHRED LLC	182	0	2024 11	INV	A	310.41	C-082024		PAPER SHREDDING SER
				ACCOUNT TOTAL			48,503.47			
902	622100			PROFESSIONAL SERVICES						
018221	CIVIL-LINK, LLC	81014	0	2024 11	INV	A	4,986.99	C-082024		LCNOI EROSION CONTR
				ACCOUNT TOTAL			4,986.99			
902	625100			STREET RESURFACING						
000759	LEHMAN ROBERTS CO	8-14-24	0	2024 11	INV	A	361,065.86	C-082024		RETAINAGE RELEASE O
018221	CIVIL-LINK, LLC	81017	0	2024 11	INV	A	37,427.84	C-082024		CITY PAVEMENT PRESE
				ACCOUNT TOTAL			398,493.70			
902	625150			DRAINAGE IMPROVEMENT						
018221	CIVIL-LINK, LLC	81018	0	2024 11	INV	A	3,380.03	C-082024		DRAINAGE IMPROVEMEN
				ACCOUNT TOTAL			3,380.03			
902	625500 1005			AUTUMN WOODS DRAINAGE PIPE REH						
018221	CIVIL-LINK, LLC	81021	0	2024 11	INV	A	1,714.30	C-082024		AUTUMN WOODS DRAINA
				ACCOUNT TOTAL			1,714.30			
902	625500 1006			CARRIAGE HILLS DRAINAGE IMPROV						
018221	CIVIL-LINK, LLC	81020	0	2024 11	INV	A	1,622.44	C-082024		CARRIAGE HILLS DRAI
				ACCOUNT TOTAL			1,622.44			
902	625520			TRAFFIC SIGNALS						
000497	DESOTO COUNTY ELECTR	9014	0	2024 11	INV	A	477.43	C-082024		REPAIRS TO EXISTING
000497	DESOTO COUNTY ELECTR	9045	0	2024 11	INV	A	1,181.30	C-082024		REPAIRS TO EXISTING
							1,658.73			
018221	CIVIL-LINK, LLC	81015	0	2024 11	INV	A	2,629.82	C-082024		AIRWAYS BLVD & GUTH
018221	CIVIL-LINK, LLC	81016	0	2024 11	INV	A	2,372.81	C-082024		RASCO & GREENBROOK
018221	CIVIL-LINK, LLC	81019	0	2024 11	INV	A	822.31	C-082024		TCHULAHOMA & CHURCH
							5,824.94			
				ACCOUNT TOTAL			7,483.67			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ORG 902	TOTAL		523,644.26			
903			ADMINISTRATIVE EXPENSES							
903	624102			BANK FEES						
013790	HANCOCK BANK	42215	0	2024 11	INV	A	950.00	C-082024		2/2/24-8/1/24 SOUTH
				ACCOUNT TOTAL			950.00			
				ORG 903	TOTAL		950.00			
904			LITIGATION							
904	622100			LEGAL SERVICES						
017086	BUTLER SNOW	10437044	0	2024 11	INV	A	25,000.00	C-082024		GENERAL SERV THRU 7
017086	BUTLER SNOW	10437046	0	2024 11	INV	A	3,780.00	C-082024		LEGACY CONTRACT TER
							28,780.00			
				ACCOUNT TOTAL			28,780.00			
904	629100			LEGAL CLAIMS						
011139	TRAVELERS	646573	0	2024 11	INV	A	6,343.44	C-082024		JUNE DEDUCTIBLE/ SE
				ACCOUNT TOTAL			6,343.44			
				ORG 904	TOTAL		35,123.44			
FUND 0010 GENERAL FUND					TOTAL:		1,046,640.54			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
711			BOND PROJECT EXPENSES							
711	640965			GETWELL ROAD SOUTH 18						
018221	CIVIL-LINK, LLC	81023	0	2024 11	INV	A	66,943.04	C-082024		PROFESSIONAL SERV I
				ACCOUNT TOTAL			66,943.04			
				ORG 711 TOTAL			66,943.04			
713			2024 CONSTRUCTION BOND							
713	640900 07006			SNOWDEN LANE WIDENING						
018221	CIVIL-LINK, LLC	81012	0	2024 11	INV	A	5,747.01	C-082024		SNOWDEN LN WIDENING
				ACCOUNT TOTAL			5,747.01			
713	640900 07007			NAIL ROAD - GETWELL TO TCHULAH						
018221	CIVIL-LINK, LLC	81011	0	2024 11	INV	A	31,341.66	C-082024		NAIL RD IMPROVEMENT
				ACCOUNT TOTAL			31,341.66			
				ORG 713 TOTAL			37,088.67			
FUND 0100 CAPITAL PROJECTS					TOTAL:		104,031.71			

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YEAR/PERIOD: 2024/1 TO 2024/11 ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND						
611	623800			PARK IMPROVEMENTS						
018221	CIVIL-LINK, LLC	81035	0	2024 11	INV	A	15,089.52	C-082024		SNOWDEN GROVE ELECT
				ACCOUNT TOTAL			15,089.52			
611	623800 90020			TENNIS PHASE 2 EXPANSION						
005831	URBANARCH ASSOC PC	23039-A06	0	2024 11	INV	A	2,875.00	C-082024		CONSTRUCTION ADMIN
				ACCOUNT TOTAL			2,875.00			
611	623800 90021			Cherry Valley Park Improvement						
018221	CIVIL-LINK, LLC	81033	0	2024 11	INV	A	3,946.00	C-082024		CHERRY VALLEY PUMP
				ACCOUNT TOTAL			3,946.00			
611	623801			NEIGHBORHOOD PARKS						
001540	MURPHY & SONS, INC.	PAYREQUEST12	0	2024 11	INV	A	350,528.49	C-082024		PAYREQUEST PROGRESS
018221	CIVIL-LINK, LLC	81034	0	2024 11	INV	A	19,850.48	C-082024		NEIGHBORHOOD PARKS
				ACCOUNT TOTAL			370,378.97			
611	626300			AMPHITHEATER MANAGEMENT						
017044	DESOTO COUNTY	8-9-24	0	2024 11	INV	A	8,333.33	C-082024		CONCERT PROMOTER FO
				ACCOUNT TOTAL			8,333.33			
				ORG 611 TOTAL			400,622.82			
FUND 0240 TOURIST & CONVENTION					TOTAL:		400,622.82			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0260			AMPHITHEATER							
0260	140400			IMPROV OTHER THAN BUILDINGS						
001540	MURPHY & SONS, INC.	4460	24000264	2024 11	INV	A	29,840.00	C-082024		CONCRETE WORK AT SN
				ACCOUNT TOTAL			29,840.00			
			ORG 0260	TOTAL			29,840.00			
610			AMPHITHEATER							
610	622100			PROFESSIONAL FEES						
035302	CARBONHOUSE	838232	0	2024 11	INV	A	500.00	C-082024		AMP WEBSITE AUG 202
				ACCOUNT TOTAL			500.00			
610	626000			UTILITIES						
019230	WASTE PRO-MEMPHIS	1118017	0	2024 11	INV	A	361.40	C-082024		TRASH @ AMP
038322	COMCAST	211787666	0	2024 11	INV	A	2,131.41	C-082024		SERV @ AMP
				ACCOUNT TOTAL			2,492.81			
			ORG 610	TOTAL			2,992.81			
			FUND 0260 AMPHITHEATER		TOTAL:		32,832.81			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND							
0400	211400			FEES OWED TO NESBIT WATER ASSC						
010365	NESBIT WATER	8-2-24	0	2024 11	INV	A	3,096.00	C-082024		FEES COLLECTED FROM
				ACCOUNT TOTAL			3,096.00			
				ORG 0400 TOTAL			3,096.00			
811			UTILITY EXPENSE ACCOUNTS							
811	651400			DCRUA UPGRADE TAP FEES						
004646	DESOTO COUNTY REGION	8-2-24	0	2024 11	INV	A	14,850.00	C-082024		COLLECTED SEWER FEE
				ACCOUNT TOTAL			14,850.00			
811	651500			DCRUA TAP FEES						
004646	DESOTO COUNTY REGION	8-2-24	0	2024 11	INV	A	34,000.00	C-082024		COLLECTED SEWER FEE
				ACCOUNT TOTAL			34,000.00			
				ORG 811 TOTAL			48,850.00			
815			UTILITY CAPITAL IMPROVEMENTS							
815	625300			EXTENSION & OTHER CAPITAL IMPR						
018221	CIVIL-LINK, LLC	81026	0	2024 11	INV	A	22,959.21	C-082024		WTR VALVE OPER & EV
018221	CIVIL-LINK, LLC	81028	0	2024 11	INV	A	3,629.93	C-082024		UTILITY MAPPING & S
018221	CIVIL-LINK, LLC	81029	0	2024 11	INV	A	782.06	C-082024		WHITWORTH WTP ELECT
018221	CIVIL-LINK, LLC	81031	0	2024 11	INV	A	10,993.01	C-082024		LEAD & COPPER SYS
018221	CIVIL-LINK, LLC	81032	0	2024 11	INV	A	2,012.34	C-082024		MDOT- GOODMAN & I55
							40,376.55			
039344	D & J SERVICES	68569	0	2024 11	INV	A	3,901.75	C-082024		RAN GAS LINE @ DORC
				ACCOUNT TOTAL			44,278.30			
815	625300 1550			FIRE EXTENSION PH III						
018221	CIVIL-LINK, LLC	81027	0	2024 11	INV	A	4,192.61	C-082024		FIRE SERVICE EXT PH
				ACCOUNT TOTAL			4,192.61			
815	625305			SANITARY SEWER EXTENSION						
004494	J R STEWART	37348	24000255	2024 11	INV	A	39,100.00	C-082024		(SOLE SOURCE) GRIND
018221	CIVIL-LINK, LLC	81025	0	2024 11	INV	A	5,670.00	C-082024		SANITARY SWR SERV M
018221	CIVIL-LINK, LLC	81030	0	2024 11	INV	A	592.55	C-082024		TCHULAHOMA PUMP STA
							6,262.55			
				ACCOUNT TOTAL			45,362.55			
				ORG 815 TOTAL			93,833.46			

FY2024 CLAIMS DOCKET C-082024

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
820				UTILITY ADMINISTRATIVE EXPENSE						
820	610400			OFFICE SUPPLIES						
007600	ODP BUSINESS	376791489001	0	2024 11	INV	A	14.35	C-082024		BATTERIES
007600	ODP BUSINESS	376886430001	0	2024 11	INV	A	93.47	C-082024		KEYBOARD, MDUSE, PA
007600	ODP BUSINESS	376886432001	0	2024 11	INV	A	12.56	C-082024		MOUSE PAD
007600	ODP BUSINESS	376886434001	0	2024 11	INV	A	2.06	C-082024		MOUSE PAD
							122.44			
				ACCOUNT TOTAL			122.44			
820	625700			TELEPHONE & POSTAGE						
017546	ARISTA	INVAIS0010377	0	2024 11	INV	A	11,238.22	C-082024		PRINTING & POSTING
				ACCOUNT TOTAL			11,238.22			
820	626500			PRINTING						
006685	DEX IMAGING	AR11741844	0	2024 11	INV	A	57.34	C-082024		MP212296 COPIER- CI
017546	ARISTA	INVAIS0010377	0	2024 11	INV	A	3,019.31	C-082024		PRINTING & POSTING
				ACCOUNT TOTAL			3,076.65			
				ORG 820 TOTAL			14,437.31			
825				UTILITY MAINTENANCE EXPENSES						
825	611000			MATERIALS						
000551	USA BLUEBOOK	INV00447710	0	2024 11	INV	A	1,928.53	C-082024		WTR TESTING MATERIA
000669	CAMPER CITY USA INC	670764	0	2024 11	INV	A	320.00	C-082024		PLUGS TRK 805
000687	SOUTHERN PIPE & SUPP	9882041	0	2024 11	INV	A	899.34	C-082024		MTR BOX W/LID PVC P
000709	WILLIAMS EQUIPMENT	S-4269960	0	2024 11	INV	A	431.19	C-082024		BLADE
000715	THOMPSON MACHINERY	PC6008299071	0	2024 11	INV	A	206.77	C-082024		COUPLING & HOSE
000715	THOMPSON MACHINERY	PC600833101	0	2024 11	INV	A	234.24	C-082024		BATTERY
							441.01			
000734	MAGNOLIA ELECTRIC	397437	0	2024 11	INV	A	184.38	C-082024		WIPES
000915	HOME DEPOT CREDIT SE	2014907	0	2024 11	INV	A	50.32	C-082024		ROOT KILLER
000989	ICM OF MEMPHIS	55930	0	2024 11	INV	A	406.00	C-082024		LOCATING FLAGS
001102	SOUTHAVEN SUPPLY	236058	0	2024 11	INV	A	1,277.89	C-082024		MISC SUPPLIES
003874	AUTO ZONE	9111011	0	2024 11	INV	A	19.79	C-082024		PLIERS
007304	O'REILLYS AUTO PARTS	1257-298834	0	2024 11	INV	A	50.98	C-082024		BOTTLE JACK & PLIER

FY2024 CLAIMS DOCKET C-082024

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007304	O'REILLYS AUTO PARTS	1257-300047	0	2024 11	INV	A	13.99	C-082024		TIRE PLUG KIT
007304	O'REILLYS AUTO PARTS	6399-211761	0	2024 11	INV	A	15.70	C-082024		FILTER TRK 839
							80.67			
007766	CENTRAL PIPE SUPPLY,	S100382811	0	2024 11	INV	A	3,053.59	C-082024		METERS
011187	UNITED RENTALS	236771002001	0	2024 11	INV	A	542.98	C-082024		CONCRETE SAW & BLAD
011578	CORE & MAIN LP	V310074	0	2024 11	INV	A	1,363.88	C-082024		MTR BOXES
030629	AMAZON CAPITAL	167XFTFT1H1D	0	2024 11	INV	A	239.07	C-082024		GLOVES
039002	WORLD BLOCK	200058783	0	2024 11	INV	A	4,832.13	C-082024		BLOCK FORMS
039924	MEMPHIS WINWATER CO.	31183	0	2024 11	INV	A	1,599.50	C-082024		COUPLINGS
				ACCOUNT TOTAL			17,670.27			
825	611100			CHEMICALS						
001146	IDEAL CHEMICAL	292352	0	2024 11	INV	A	876.80	C-082024		CHEMICALS FOR WHITW
001146	IDEAL CHEMICAL	292353	0	2024 11	INV	A	3,421.55	C-082024		CHEMCIALS FOR GETEW
001146	IDEAL CHEMICAL	292354	0	2024 11	INV	A	511.50	C-082024		CHEMICALS FOR GETWE
001146	IDEAL CHEMICAL	292576	0	2024 11	INV	A	2,289.00	C-082024		CHEMICALS FOR STARL
001146	IDEAL CHEMICAL	292577	0	2024 11	INV	A	3,677.30	C-082024		CHEMICALS
001146	IDEAL CHEMICAL	292742	0	2024 11	INV	A	3,933.05	C-082024		CHEMICALS FOR GETWE
001146	IDEAL CHEMICAL	292743	0	2024 11	INV	A	3,421.55	C-082024		CHEMICALS FOR WHITW
							18,130.75			
				ACCOUNT TOTAL			18,130.75			
825	612200			MAINTENANCE EQUIPMENT & BUILD						
000709	WILLIAMS EQUIPMENT	E70386	0	2024 11	INV	A	100.23	C-082024		SKID STEER PARTS
000709	WILLIAMS EQUIPMENT	S-4270747	0	2024 11	INV	A	489.22	C-082024		BLADE
							589.45			
010865	RELIABLE EQUIPMENT	HER-1002968	0	2024 11	INV	A	1,748.99	C-082024		PARTS FOR BACKHOE
028212	UNITED REFRIGERATION	97431833	0	2024 11	INV	A	4,517.86	C-082024		UTILITIES BLDG- LUK
				ACCOUNT TOTAL			6,856.30			
825	612500			UNIFORMS						
000424	A 2 Z ADVERTISING	71535	0	2024 11	INV	A	334.50	C-082024		UNIFORM SWEATERS
				ACCOUNT TOTAL			334.50			
825	622100			PROFESSIONAL SERVICES						
018221	CIVIL-LINK, LLC	81024	0	2024 11	INV	A	1,349.95	C-082024		UTILITIES RPR

FY2024 CLAIMS DOCKET C-082024

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
020449 FINAL TOUCH SECURITY	89095	0	2024 11	INV	A	720.00	C-082024		MONITORING @ STARLA
020449 FINAL TOUCH SECURITY	89146	0	2024 11	INV	A	360.00	C-082024		MONITORING @ WHITWO
						1,080.00			
				ACCOUNT TOTAL		2,429.95			
			ORG 825	TOTAL		45,421.77			
FUND 0400 UTILITY FUND				TOTAL:		205,638.54			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-082024

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
850				MAINTENANCE EXPENSES						
850	622100			SANITATION COLLECTION SERVICES						
007500	SWEEPING CORPORATION	SCA7306022510	0	2024 11	INV	A	59,429.07	C-082024		SWEEPING SERV PER C
019230	WASTE PRO-MEMPHIS	1118615	0	2024 11	INV	A	403,843.04	C-082024		PROFESSIONAL SERV
				ACCOUNT TOTAL			463,272.11			
				ORG 850 TOTAL			463,272.11			
FUND 0450 SANITATION FUND				TOTAL:			463,272.11			

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

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-082024

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
125				COURT DEPARTMENT						
125	621505			COURT SUPPLIES						
001095	VERIZON WIRELESS	9970418958	0	2024 11	INV	P	80.02	D-082024	219774	ACCT-642151677-0000
007504	PAETEC	76524678	0	2024 11	INV	P	105.30	D-082024	219772	ACCT 61147293
007504	PAETEC	76582100	0	2024 11	INV	P	105.30	D-082024	219772	ACCT 61147293
							210.60			
				ACCOUNT TOTAL			290.62			
125	622100			PROFESSIONAL SERVICES						
039224	WILLIAMS TORI	3-13-2024	0	2024 11	INV	P	200.00	D-082024	219351	REISSUE-SPECIAL PRO
039224	WILLIAMS TORI	3-15-2024	0	2024 11	INV	P	200.00	D-082024	219352	REISSUE-SPECIAL PRO
							400.00			
				ACCOUNT TOTAL			400.00			
				ORG 125 TOTAL			690.62			
145				DEPARTMENT OF FINANCE & ADMIN						
145	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9970418958	0	2024 11	INV	P	120.03	D-082024	219774	ACCT-642151677-0000
				ACCOUNT TOTAL			120.03			
				ORG 145 TOTAL			120.03			
150				INFORMATION TECHNOLOGY						
150	610550			NETWORK CONNECTIVITY						
001095	VERIZON WIRELESS	9970418958	0	2024 11	INV	P	160.04	D-082024	219774	ACCT-642151677-0000
002351	COMCAST	211780462	0	2024 11	INV	P	1,870.75	D-082024	219759	IT & PARKS SDWAN
007504	PAETEC	76524678	0	2024 11	INV	P	12,637.45	D-082024	219772	ACCT 61147293
007504	PAETEC	76582100	0	2024 11	INV	P	12,900.22	D-082024	219772	ACCT 61147293
							25,537.67			
				ACCOUNT TOTAL			27,568.46			
150	614000			GASOLINE/OIL						
006919	FUELMAN	NP66907076	0	2024 11	INV	P	151.45	D-082024	219749	IT FUEL
006919	FUELMAN	NP66942513	0	2024 11	INV	P	55.83	D-082024	219767	IT FUEL
							207.28			
				ACCOUNT TOTAL			207.28			
150	625700			TELEPHONE/POSTAGE						
001095	VERIZON WIRELESS	9970418958	0	2024 11	INV	P	40.01	D-082024	219774	ACCT-642151677-0000

FY2024 CLAIMS DOCKET D-082024

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		40.01			
				ORG 150	TOTAL		27,815.75			
155			CITY CLERK							
155	625700				TELEPHONE & POSTAGE					
007504	PAETEC	76524678	0	2024 11	INV	P	651.54	D-082024	219772	ACCT 61147293
007504	PAETEC	76582100	0	2024 11	INV	P	651.54	D-082024	219772	ACCT 61147293
							1,303.08			
					ACCOUNT TOTAL		1,303.08			
				ORG 155	TOTAL		1,303.08			
160			FACILITIES							
160	611000				MATERIALS					
005044	LOWE'S HOME CENTERS,	7-30-24	0	2024 11	INV	P	194.28	D-082024	219347	SUPPLIES
					ACCOUNT TOTAL		194.28			
160	630400				MACHINERY & EQUIPMENT					
005044	LOWE'S HOME CENTERS,	7-30-24	0	2024 11	INV	P	110.12	D-082024	219347	SUPPLIES
					ACCOUNT TOTAL		110.12			
				ORG 160	TOTAL		304.40			
180			PLANNING / ENGINEERING DEPT							
180	622100				PROFESSIONAL FEES					
010920	DALE K. THOMPSON	8-12-24	0	2024 11	INV	P	240.00	D-082024	219762	FILE LIENS
					ACCOUNT TOTAL		240.00			
180	625700				TELEPHONE/POSTAGE					
001095	VERIZON WIRELESS	9970418958	0	2024 11	INV	P	680.17	D-082024	219774	ACCT-642151677-0000
					ACCOUNT TOTAL		680.17			
				ORG 180	TOTAL		920.17			
211			POLICE DEPARTMENT							
211	600100				SALARIES-ADMINISTRATION					
025011	CRUM TARAH	8-12-24	0	2024 11	INV	P	1,512.95	D-082024	219778	PAYROLL
					ACCOUNT TOTAL		1,512.95			
211	614000				FUEL & OIL					
006919	FUELMAN	NP66840061	0	2024 11	INV	P	6,343.75	D-082024	219742	FUEL FOR FLEET
006919	FUELMAN	NP66906766	0	2024 11	INV	P	15,618.00	D-082024	219765	FUEL FOR SPD FLEET

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YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							21,961.75			
				ACCOUNT TOTAL			21,961.75			
211	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9970418958	0	2024 11	INV	P	6,409.43	D-082024	219774	ACCT-642151677-0000
001167	AT&T MOBILITY	7424-072724	0	2024 11	INV	P	4,870.71	D-082024	219746	287288007424-UTILIT
007504	PAETEC	76524678	0	2024 11	INV	P	186.61	D-082024	219772	ACCT 61147293
007504	PAETEC	76582100	0	2024 11	INV	P	191.03	D-082024	219772	ACCT 61147293
							377.64			
018521	SOUTHERN TELECOMMUNI	8-2-24	0	2024 11	INV	P	218.08	D-082024	219350	PARKS/PO/CITY
039048	AT&T	517007	0	2024 11	INV	P	70.00	D-082024	219744	CELL DUMP
039048	AT&T	517072	0	2024 11	INV	P	70.00	D-082024	219745	CELL DUMP
							140.00			
				ACCOUNT TOTAL			12,015.86			
211	626000			UTILITIES						
000966	ENTERGY	355005309901	0	2024 11	INV	P	72.29	D-082024	219353	8325 TULANE RD RANG
001145	ATMOS ENERGY	4805-0724	0	2024 11	INV	P	43.93	D-082024	219737	4029104805-7320 HWY
001145	ATMOS ENERGY	6889-0724	0	2024 11	INV	P	41.06	D-082024	219737	3017116889-8691 NOR
001145	ATMOS ENERGY	6889-0824	0	2024 11	INV	P	82.12	D-082024	219757	8691 NORTHWEST DR-
							167.11			
				ACCOUNT TOTAL			239.40			
211	626102			PUBLIC RELATIONS						
001361	SAM'S CLUB DIRECT	7-30-24	0	2024 11	INV	P	40.96	D-082024	219349	SUPPLIES
				ACCOUNT TOTAL			40.96			
211	630400			MACHINERY & EQUIPMENT						
040311	U.S. TREASURY	8-29-2024	0	2024 11	INV	P	5,400.00	D-082024	219773	15 NIGHT VISION GOG
040311	U.S. TREASURY	8292024-1	0	2024 11	INV	P	5,400.00	D-082024	219780	15 NIGHT VISION GOG
							10,800.00			
				ACCOUNT TOTAL			10,800.00			
211	661800			CONFISCATED FUNDS-LOCAL						
026926	OISTRICT ATTORNEY	8-2-24	0	2024 11	INV	P	1,880.18	D-082024	219738	CLEARED SEIZED FUND
				ACCOUNT TOTAL			1,880.18			

FY2024 CLAIMS DOCKET D-082024

YEAR/PERIOD: 2024/1 TO 2024/11 ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ORG 211	TOTAL		48,451.10			
215			EMERGENCY SERVICES							
215	600100			WAGES AND SALARIES						
026627	KERR KRISTIE	8-5-24	0	2024 11	INV	P	422.79	D-082024	219354	MANUAL CHECK REQUES
				ACCOUNT TOTAL			422.79			
				ORG 215	TOTAL		422.79			
290			FIRE DEPARTMENT							
290	611300			MAINTENANCE VEHICLES						
005044	LOWE'S HOME CENTERS,	7-30-24	0	2024 11	INV	P	53.79	D-082024	219347	SUPPLIES
006706	LANDERS DODGE	364082	0	2024 11	INV	P	91.89	D-082024	219751	OIL/FILTER CHANGE T
				ACCOUNT TOTAL			145.68			
290	612200			MAINTENANCE EQUIPMENT & BUILD						
005044	LOWE'S HOME CENTERS,	7-30-24	0	2024 11	INV	P	53.11	D-082024	219347	SUPPLIES
				ACCOUNT TOTAL			53.11			
290	614000			FUEL & OIL						
006919	FUELMAN	NP66942214	0	2024 11	INV	P	34.53	D-082024	219766	FUEL
				ACCOUNT TOTAL			34.53			
290	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9970418958	0	2024 11	INV	P	880.52	D-082024	219774	ACCT-642151677-0000
001167	AT&T MOBILITY	3065-072724	0	2024 11	INV	P	2,001.29	D-082024	219746	287288053065-FD CEL
007504	PAETEC	76524678	0	2024 11	INV	P	102.27	D-082024	219772	ACCT 61147293
007504	PAETEC	76582100	0	2024 11	INV	P	101.51	D-082024	219772	ACCT 61147293
							203.78			
				ACCOUNT TOTAL			3,085.59			
290	626000			UTILITIES						
000966	ENTERGY	210006024768	0	2024 11	INV	P	1,579.94	D-082024	219763	6050 ELMORE RD-1537
				ACCOUNT TOTAL			1,579.94			
290	626900			TRAVEL & TRAINING						
005044	LOWE'S HOME CENTERS,	7-30-24	0	2024 11	INV	P	159.37	D-082024	219347	SUPPLIES
				ACCOUNT TOTAL			159.37			
				ORG 290	TOTAL		5,058.22			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-082024

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
295			FIRE PREVENTION							
295	626102			PUBLIC RELATIONS						
001361	SAM'S CLUB DIRECT	7-30-24	0	2024 11	INV	P	98.28	D-082024	219349	SUPPLIES
				ACCOUNT TOTAL			98.28			
				ORG 295 TOTAL			98.28			
311			PUBLIC WORKS DEPARTMENT							
311	610100			CLEANING SUPPLIES						
001361	SAM'S CLUB DIRECT	7-30-24	0	2024 11	INV	P	79.60	D-082024	219349	SUPPLIES
				ACCOUNT TOTAL			79.60			
311	611000			MATERIALS						
005044	LOWE'S HOME CENTERS,	7-30-24	0	2024 11	INV	P	329.37	D-082024	219347	SUPPLIES
				ACCOUNT TOTAL			329.37			
311	611300			MAINTENANCE VEHICLES						
008561	S & H SMALL ENGINES	92870-1	0	2024 11	INV	P	36.99	D-082024	219356	MAR FOR SHOP
008561	S & H SMALL ENGINES	93024-1	0	2024 11	INV	P	119.96	D-082024	219356	MAT FOR SHOP
							156.95			
				ACCOUNT TOTAL			156.95			
311	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9970418958	0	2024 11	INV	P	40.01	D-082024	219774	ACCT-642151677-0000
007504	PAETEC	76524678	0	2024 11	INV	P	77.05	D-082024	219772	ACCT 61147293
007504	PAETEC	76582100	0	2024 11	INV	P	77.05	D-082024	219772	ACCT 61147293
							154.10			
				ACCOUNT TOTAL			194.11			
311	626000			UTILITIES						
000966	ENTERGY	10019049272	0	2024 11	INV	P	78.02	D-082024	219740	HAMILTON & STATELIN
000966	ENTERGY	130006603947	0	2024 11	INV	P	67.11	D-082024	219741	805 RASCO RD- 64945
000966	ENTERGY	225007082581	0	2024 11	INV	P	76.35	D-082024	219740	8683 AIRWAYS BLVD-
000966	ENTERGY	250006098311	0	2024 11	INV	P	57.15	D-082024	219741	367 RASCO RD W- 155
000966	ENTERGY	260006115430	0	2024 11	INV	P	57.01	D-082024	219741	3005 STANTON RD S-1
000966	ENTERGY	290006116681	0	2024 11	INV	P	111.37	D-082024	219739	7655 AIRWAYS BLVD-
000966	ENTERGY	290006116682	0	2024 11	INV	P	193.12	D-082024	219739	7532 SOUTHCREST PKW
000966	ENTERGY	30000447323	0	2024 11	INV	P	72.71	D-082024	219353	4005 STATELINE RD-
000966	ENTERGY	310004429046	0	2024 11	INV	P	64.85	D-082024	219741	8777 WHITWORTH ST-
000966	ENTERGY	330004354401	0	2024 11	INV	P	187.84	D-082024	219739	8355 AIRWAYS BLVD-
000966	ENTERGY	355005308702	0	2024 11	INV	P	228.03	D-082024	219739	453 AIRPORT INDUSTR
000966	ENTERGY	360004120556	0	2024 11	INV	P	80.28	D-082024	219740	MS VALLEY BLVD- 149
000966	ENTERGY	385005064674	0	2024 11	INV	P	91.89	D-082024	219740	984 STATELINE RD W-

FY2024 CLAIMS DOCKET D-082024

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	450003397958	0	2024 11	INV	P	.12	D-082024	219741	8770 NORTHWEST DR-
000966	ENTERGY	45008328327	0	2024 11	INV	P	72.71	D-082024	219740	426 STARLANDING RD-
000966	ENTERGY	60008404417	0	2024 11	INV	P	78.45	D-082024	219740	NORTHWEST DR & STAT
000966	ENTERGY	60008404418	0	2024 11	INV	P	138.82	D-082024	219739	STATELINE RD & I55
000966	ENTERGY	90008173963	0	2024 11	INV	P	133.51	D-082024	219739	730 RASCO RD W-2013
							1,789.34			
001105	NORTHCENTRAL ELECTRI	7002-072424	0	2024 11	INV	P	907.23	D-082024	219753	MALONE RD- 59247002
001105	NORTHCENTRAL ELECTRI	7009-072424	0	2024 11	INV	P	176.78	D-082024	219753	3750 FREEMAN LN - 5
001105	NORTHCENTRAL ELECTRI	7010-072424	0	2024 11	INV	P	54.40	D-082024	219753	3750 FREEMAN LN - 5
001105	NORTHCENTRAL ELECTRI	7012-072424	0	2024 11	INV	P	141.18	D-082024	219753	3750 FREEMAN LN- 59
001105	NORTHCENTRAL ELECTRI	7013-072424	0	2024 11	INV	P	29.30	D-082024	219753	3750 FREEMAN LN - 5
001105	NORTHCENTRAL ELECTRI	7017-072924	0	2024 11	INV	P	30.93	D-082024	219753	STATELINE/MALONE TR
001105	NORTHCENTRAL ELECTRI	7018-072424	0	2024 11	INV	P	44.39	D-082024	219753	GOODMAN RD E- 59247
							1,384.21			
001145	ATMOS ENERGY	6445-0724	0	2024 11	INV	P	64.43	D-082024	219737	3016966445-5813 PEP
				ACCOUNT TOTAL			3,237.98			
311	630400			MACHINERY & EQUIPMENT						
006706	LANDERS DODGE	LD192895	24000238	2024 11	INV	P	59,675.00	D-082024	219779	2024 RAM 2500 CREW
				ACCOUNT TOTAL			59,675.00			
				ORG 311 TOTAL			63,673.01			
411			PARKS DEPARTMENT							
411	612200			MAINTENANCE EQUIPMENT & BUILO						
005044	LOWE'S HOME CENTERS,	7-30-24	0	2024 11	INV	P	303.49	O-082024	219347	SUPPLIES
				ACCOUNT TOTAL			303.49			
411	612201			PARK MAINTENANCE						
005044	LOWE'S HOME CENTERS,	7-30-24	0	2024 11	INV	P	136.64	D-082024	219347	SUPPLIES
				ACCOUNT TOTAL			136.64			
411	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9970418958	0	2024 11	INV	P	440.11	D-082024	219774	ACCT-642151677-0000
				ACCOUNT TOTAL			440.11			
411	626000			UTILITIES						
000966	ENTERGY	145007667417	0	2024 11	INV	P	1,739.50	D-082024	219748	385 STATELINE #41-0
000966	ENTERGY	300004447257	0	2024 11	INV	P	65.42	D-082024	219353	4700 STATELINE RD-
000966	ENTERGY	300004447258	0	2024 11	INV	P	482.90	D-082024	219353	4700 STATELINE RD-
							2,287.82			

FY2024 CLAIMS DOCKET D-082024

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001105	NORTHCENTRAL ELECTRI	7015-072424	0	2024 11	INV	P	31.12	D-082024	219743	59247015-3656 PINE
001105	NORTHCENTRAL ELECTRI	7016-072424	0	2024 11	INV	P	692.01	D-082024	219753	3656 PINE TAR ALY-
							723.13			
001145	ATMOS ENERGY	2435-071624	0	2024 11	INV	P	41.06	D-082024	219737	3019672435-8400 GRE
001145	ATMOS ENERGY	3332-0724	0	2024 11	INV	P	68.94	D-082024	219737	3015253332-7360 HWY
001145	ATMOS ENERGY	4936-0724	0	2024 11	INV	P	43.93	D-082024	219737	3057134936-6205 SNO
001145	ATMOS ENERGY	7730-0824	0	2024 11	INV	P	51.49	D-082024	219757	1320 BROOKHAVEN-301
001145	ATMOS ENERGY	7945-0824	0	2024 11	INV	P	76.27	D-082024	219757	8710 NORTHWEST DR-3
001145	ATMOS ENERGY	8239-0724	0	2024 11	INV	P	50.69	D-082024	219737	3015018239-6070 SNO
							332.38			
				ACCOUNT TOTAL			3,343.33			
411	629300			INSURANCE-LIABILITY						
004538	SADLER & COMPANY	8-7-24	0	2024 11	INV	P	1,242.84	D-082024	219755	RENEWAL- AMERICAN Y
				ACCOUNT TOTAL			1,242.84			
				ORG 411 TOTAL			5,466.41			
412			PARK TOURNAMENTS							
412	612400			RESELL / CONCESSION EXPENSE						
001361	SAM'S CLUB DIRECT	7-30-24	0	2024 11	INV	P	6,717.43	D-082024	219349	SUPPLIES
005044	LOWE'S HOME CENTERS,	7-30-24	0	2024 11	INV	P	34.08	D-082024	219347	SUPPLIES
				ACCOUNT TOTAL			6,751.51			
412	626102			PROMOTIONS						
001121	NEWTONS TROPHY	683-1	0	2024 11	INV	P	3,511.20	O-082024	219355	AWAROS-REISSUE
001121	NEWTONS TROPHY	700-1	0	2024 11	INV	P	3,511.20	D-082024	219355	AWARDS- REISSUE
001121	NEWTONS TROPHY	91-2	0	2024 11	INV	P	2,973.00	D-082024	219355	AWARDS-REISSUE
							9,995.40			
				ACCOUNT TOTAL			9,995.40			
412	627901			TOURNAMENT UMPIRE FEES						
031989	HARLOW WILLIAM C	7-31-24	0	2024 11	INV	P	540.00	D-082024	219769	TENNIS JULY 22-31
035896	WOLF GEORGE	7-31-24	0	2024 11	INV	P	450.00	D-082024	219776	TENNIS JULY 22-31
035897	WISEMAN JONATHAN	7-31-24	0	2024 11	INV	P	60.00	D-082024	219775	TENNIS JULY 22-31
039301	BROWN WESLEY	7-31-24	0	2024 11	INV	P	225.00	D-082024	219758	TENNIS JULY 22-31
039975	MYRICK EVAN	7-31-24	0	2024 11	INV	P	150.00	D-082024	219771	TENNIS JULY 22-31
039977	CROSBY RYAN	7-31-24	0	2024 11	INV	P	420.00	D-082024	219761	TENNIS JULY 22-31

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
040042	MEADOWS REAGAN	7-8-24	0	2024 11	INV	P	90.00	D-082024	219770	TENNIS JULY 8-18
				ACCOUNT TOTAL			1,935.00			
				ORG 412 TOTAL			18,681.91			
420			FOREVER YOUNG SENIOR SERVICES							
420 622100				PROFESSIONAL FEES						
001361	SAM'S CLUB DIRECT	7-30-24	0	2024 11	INV	P	133.94	D-082024	219349	SUPPLIES
005044	LOWE'S HOME CENTERS,	7-30-24	0	2024 11	INV	P	129.01	D-082024	219347	SUPPLIES
				ACCOUNT TOTAL			262.95			
				ORG 420 TOTAL			262.95			
511			ANIMAL CONTROL							
511 610100				CLEANING SUPPLIES						
001361	SAM'S CLUB DIRECT	7-30-24	0	2024 11	INV	P	324.26	D-082024	219349	SUPPLIES
005044	LOWE'S HOME CENTERS,	7-30-24	0	2024 11	INV	P	34.70	D-082024	219347	SUPPLIES
				ACCOUNT TOTAL			358.96			
511 630400				MACHINERY & EQUIPMENT						
005044	LOWE'S HOME CENTERS,	7-30-24	0	2024 11	INV	P	162.59	D-082024	219347	SUPPLIES
				ACCOUNT TOTAL			162.59			
				ORG 511 TOTAL			521.55			
902			GENERAL EXPENSES							
902 620902				FACILITIES MANAGEMENT						
000966	ENTERGY	135007669542	0	2024 11	INV	P	76.23	D-082024	219740	198016875-1025 STAR
000966	ENTERGY	195007665583	0	2024 11	INV	P	67.25	D-082024	219741	5730 STATELINE RD W
000966	ENTERGY	300004447256	0	2024 11	INV	P	70.88	D-082024	219741	4085 STATELINE RD-
							214.36			
001145	ATMOS ENERGY	1048-0724	0	2024 11	INV	P	43.93	D-082024	219737	4045331048-7312 HWY
005044	LOWE'S HOME CENTERS,	7-30-24	0	2024 11	INV	P	766.85	D-082024	219347	SUPPLIES
018521	SOUTHERN TELECOMMUNI	8-2-24	0	2024 11	INV	P	159.25	D-082024	219350	PARKS/PD/CITY
				ACCOUNT TOTAL			1,184.39			
902 626000				UTILITIES-STREET LTS & SIGNALS						
000966	ENTERGY	125007723192	0	2024 11	INV	P	103.00	D-082024	219740	HWY 51 @ CUSTER DR
000966	ENTERGY	155007606810	0	2024 11	INV	P	46.26	D-082024	219741	STATELINE RD AIRWAY
000966	ENTERGY	155007606811	0	2024 11	INV	P	110.15	D-082024	219740	16839979-STLINE RD

FY2024 CLAIMS DOCKET D-082024

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	155007606812	0	2024 11	INV	P	25.01	D-082024	219353	GREENBROOK PKWY ST
000966	ENTERGY	155007606813	0	2024 11	INV	P	13.12	D-082024	219353	GREENBROOK PKWY RAS
000966	ENTERGY	285006495143	0	2024 11	INV	P	11.31	D-082024	219353	ESTATES OF NORTHCRE
000966	ENTERGY	30009468319	0	2024 11	INV	P	267.46	D-082024	219739	STATELINE RD I55- 1
000966	ENTERGY	305005674817	0	2024 11	INV	P	39.55	D-082024	219741	HWY 51 & DORCHESTER
000966	ENTERGY	345005386026	0	2024 11	INV	P	314.01	D-082024	219739	GOODMAN & I55 - 345
000966	ENTERGY	355005308704	0	2024 11	INV	P	133.66	D-082024	219739	HWY 51 @ CUSTER DR
000966	ENTERGY	355005308705	0	2024 11	INV	P	13.12	D-082024	219353	SOUTH CIR NORTHFIEL
000966	ENTERGY	385005068990	0	2024 11	INV	P	174.40	D-082024	219739	GOODMAN & AIRWAYS B
000966	ENTERGY	50009074263	0	2024 11	INV	P	8.91	D-082024	219741	HWY 51 @ BROOKHAVEN
000966	ENTERGY	510001732024	0	2024 11	INV	P	133.02	D-082024	219739	ST LINE HWY 51- 110
000966	ENTERGY	510001732025	0	2024 11	INV	P	104.54	D-082024	219740	STATELINE RD I55- 1
000966	ENTERGY	510001732026	0	2024 11	INV	P	110.15	D-082024	219740	MS VALLEY BLVD- 110
000966	ENTERGY	510001732027	0	2024 11	INV	P	105.48	D-082024	219740	RASCO RD HWY 51- 11
000966	ENTERGY	60008417475	0	2024 11	INV	P	174.40	D-082024	219739	GOODMAN & SCREST- 1
							1,887.55			
				ACCOUNT TOTAL			1,887.55			
				ORG 902 TOTAL			3,071.94			
904			LITIGATION							
904	629100			LEGAL CLAIMS						
040232	MORIN MARLENE V.	8-8-24	0	2024 11	INV	P	347.75	D-082024	219752	PUBLIC WORKS ROCK D
040234	JOHNSON LATOYA F.	8-8-24	0	2024 11	INV	P	506.99	D-082024	219750	DAMAGED PHONE CLAIM
				ACCOUNT TOTAL			854.74			
				ORG 904 TOTAL			854.74			
FUND 0010 GENERAL FUND				TOTAL:			177,716.95			

FY2024 CLAIMS DOCKET D-082024

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES							
711 640965			GETWELL ROAD SOUTH 18						
037356 ACUFF ENTERPRISES IN	PAYAPP16	0	2024 11	INV	P	539,682.42	D-082024	219777	GETWELL ROAD WIDENI
			ACCOUNT TOTAL			539,682.42			
			ORG 711 TOTAL			539,682.42			
FUND 0100 CAPITAL PROJECTS					TOTAL:	539,682.42			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-082024

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
610			AMPHITHEATER							
610	626000			UTILITIES						
038322	COMCAST	1001382378	0	2024 11	INV	P	899.80	D-082024	219760	SERVICE @ AMP
				ACCOUNT TOTAL			899.80			
				ORG 610 TOTAL			899.80			
FUND 0260 AMPHITHEATER				TOTAL:			899.80			

FY2024 CLAIMS DOCKET D-082024

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND							
0400	130700			ACCOUNTS RECEIVABLE						
039557	GIPSON GRACIE (TENAN	44287-1	0	2024 11	INV	P	66.50	D-082024	219768	UTILITY REFUND REIS
				ACCOUNT TOTAL			66.50			
				ORG 0400 TOTAL			66.50			
825			UTILITY MAINTENANCE EXPENSES							
825	600100			SALARIES-ADMINISTRATION						
040215	MCCOWN NICHOLAS H	8-2-24	0	2024 11	INV	P	1,053.97	D-082024	219348	MANUAL CHECK REQUES
				ACCOUNT TOTAL			1,053.97			
825	611000			MATERIALS						
005044	LOWE'S HOME CENTERS,	7-30-24	0	2024 11	INV	P	1,265.41	D-082024	219347	SUPPLIES
				ACCOUNT TOTAL			1,265.41			
825	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9970418958	0	2024 11	INV	P	680.17	D-082024	219774	ACCT-642151677-0000
001137	FEDEX	8-541-82146	0	2024 11	INV	P	52.53	D-082024	219764	OVERNIGHT CERTIFICA
001137	FEDEX	9-679-02320	0	2024 11	INV	P	4.20	D-082024	219764	LATE FEE
							56.73			
001167	AT&T MOBILITY	4319-072724	0	2024 11	INV	P	1,757.43	D-082024	219756	CRADLEPOINT FOR SCA
001167	AT&T MOBILITY	7424-072724	0	2024 11	INV	P	86.46	D-082024	219746	287288007424-UTILIT
							1,843.89			
				ACCOUNT TOTAL			2,580.79			
825	626000			UTILITIES						
000966	ENTERGY	110008029763	0	2024 11	INV	P	141.62	D-082024	219353	1551 DORCHESTER DR
000966	ENTERGY	290006128735	0	2024 11	INV	P	92.81	D-082024	219740	LOT12/3199 GRAYSON
000966	ENTERGY	335005497910	0	2024 11	INV	P	62.78	D-082024	219748	1395 PLEASANT HILL-
000966	ENTERGY	95007912306	0	2024 11	INV	P	162.60	D-082024	219739	TINA RENEE LN- 2003
							459.81			
001105	NORTHCENTRAL ELECTRI	7001-072424	0	2024 11	INV	P	100.08	D-082024	219753	3541 GOODMAN RD- 59
001105	NORTHCENTRAL ELECTRI	7007-072424	0	2024 11	INV	P	149.50	D-082024	219753	5714 RIVER POINTE D
001105	NORTHCENTRAL ELECTRI	7011-072424	0	2024 11	INV	P	33.35	D-082024	219753	4105 GOODMAN RD- 59
							282.93			
001145	ATMOS ENERGY	1609-0724	0	2024 11	INV	P	43.69	D-082024	219737	4012381609-4164 HWY
001145	ATMOS ENERGY	1654-0724	0	2024 11	INV	P	26.49	D-082024	219737	4012381654-53 WOODL
001145	ATMOS ENERGY	4537-0724	0	2024 11	INV	P	43.93	D-082024	219747	7411 HWY 51 N- 3061

FY2024 CLAIMS DOCKET D-082024

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001145	ATMOS ENERGY	5862-0724	0	2024 11	INV	P	43.93	D-082024	219737	4024565862-8182 GET
							158.04			
001167	AT&T MOBILITY	538869X0824	0	2024 11	INV	P	85.46	D-082024	219756	LAPTOP 820538869X08
				ACCOUNT TOTAL			986.24			
825	629100			CLAIMS PAYMENT						
040233	QUINN AMBRA	8-8-24	0	2024 11	INV	P	282.80	D-082024	219754	UTILITIES WATERLINE
				ACCOUNT TOTAL			282.80			
				ORG 825 TOTAL			6,169.21			
FUND 0400 UTILITY FUND				TOTAL:			6,235.71			

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

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET W-082024

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
111				MAYOR ADMIN DEPARTMENT						
111	602500			MEDICAL/LIFE-CITY PAID						
031228	UNITEDHEALTHCARE INC	649146927857	0	2024 11	DIR	P	1,504.56	W-082024	67220	MEDICAL, DENTAL, VI
				ACCOUNT TOTAL			1,504.56			
				ORG 111 TOTAL			1,504.56			
115				BOARD OF ALDERMEN						
115	602500			MEDICAL/LIFE-CITY PAID						
031228	UNITEDHEALTHCARE INC	649146927857	0	2024 11	DIR	P	2,006.08	W-082024	67220	MEDICAL, DENTAL, VI
				ACCOUNT TOTAL			2,006.08			
				ORG 115 TOTAL			2,006.08			
125				COURT DEPARTMENT						
125	602500			MEDICAL/LIFE-CITY PAID						
031228	UNITEDHEALTHCARE INC	649146927857	0	2024 11	DIR	P	7,959.80	W-082024	67220	MEDICAL, DENTAL, VI
				ACCOUNT TOTAL			7,959.80			
				ORG 125 TOTAL			7,959.80			
145				DEPARTMENT OF FINANCE & ADMIN						
145	602500			MEDICAL/LIFE-CITY PAID						
031228	UNITEDHEALTHCARE INC	649146927857	0	2024 11	DIR	P	2,507.60	W-082024	67220	MEDICAL, DENTAL, VI
				ACCOUNT TOTAL			2,507.60			
				ORG 145 TOTAL			2,507.60			
150				INFORMATION TECHNOLOGY						
150	602500			MEDICAL/LIFE CITY PAID						
031228	UNITEDHEALTHCARE INC	649146927857	0	2024 11	DIR	P	3,478.38	W-082024	67220	MEDICAL, DENTAL, VI
				ACCOUNT TOTAL			3,478.38			
				ORG 150 TOTAL			3,478.38			
155				CITY CLERK						
155	602500			MEDICAL/LIFE-CITY PAID						
031228	UNITEDHEALTHCARE INC	649146927857	0	2024 11	DIR	P	3,510.64	W-082024	67220	MEDICAL, DENTAL, VI
				ACCOUNT TOTAL			3,510.64			
				ORG 155 TOTAL			3,510.64			
160				FACILITIES						
160	602500			MEDICAL/LIFE-CITY PAID						
031228	UNITEDHEALTHCARE INC	649146927857	0	2024 11	DIR	P	2,006.08	W-082024	67220	MEDICAL, DENTAL, VI

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
YEAR/PERIOD: 2024/1 TO 2024/11								
				ACCOUNT TOTAL	2,006.08			
				ORG 160 TOTAL	2,006.08			
180				PLANNING / ENGINEERING DEPT				
180	602500			MEDICAL/LIFE CITY PAID				
031228	UNITEDHEALTHCARE INC	649146927857	0	2024 11 DIR P	8,493.58	W-082024	67220	MEDICAL, DENTAL, VI
				ACCOUNT TOTAL	8,493.58			
				ORG 180 TOTAL	8,493.58			
211				POLICE DEPARTMENT				
211	602500			MEDICAL/LIFE-CITY PAID				
031228	UNITEDHEALTHCARE INC	649146927857	0	2024 11 DIR P	75,587.48	W-082024	67220	MEDICAL, DENTAL, VI
				ACCOUNT TOTAL	75,587.48			
211	622100			PROFESSIONAL SERVICES				
034374	TRUE MEDICAL TESTING	4779	0	2024 11 DIR P	45.00	W-082024	67227	PRE-EMP DRUG SCREEN
				ACCOUNT TOTAL	45.00			
				ORG 211 TOTAL	75,632.48			
215				EMERGENCY SERVICES				
215	602500			MEDICAL/LIFE CITY PAID				
031228	UNITEDHEALTHCARE INC	649146927857	0	2024 11 DIR P	8,525.84	W-082024	67220	MEDICAL, DENTAL, VI
				ACCOUNT TOTAL	8,525.84			
				ORG 215 TOTAL	8,525.84			
290				FIRE DEPARTMENT				
290	602500			MEDICAL/LIFE-CITY PAID				
031228	UNITEDHEALTHCARE INC	649146927857	0	2024 11 DIR P	58,806.88	W-082024	67220	MEDICAL, DENTAL, VI
				ACCOUNT TOTAL	58,806.88			
290	622100			PROFESSIONAL SERVICES				
030534	DATAFACTS	201385	0	2024 11 DIR P	16.50	W-082024	67223	PRE-EMP SCREENING
				ACCOUNT TOTAL	16.50			
				ORG 290 TOTAL	58,823.38			
311				PUBLIC WORKS DEPARTMENT				
311	602500			MEDICAL/LIFE-CITY PAID				
031228	UNITEDHEALTHCARE INC	649146927857	0	2024 11 DIR P	11,033.44	W-082024	67220	MEDICAL, DENTAL, VI
				ACCOUNT TOTAL	11,033.44			

FY2024 CLAIMS DOCKET W-082024

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ORG 311	TOTAL		11,033.44			
411			PARKS DEPARTMENT							
411	602500			MEDICAL/LIFE-CITY PAID						
031228	UNITEDHEALTHCARE INC	649146927857	0	2024 11	DIR	P	20,483.10	W-082024	67220	MEDICAL, DENTAL, VI
				ACCOUNT TOTAL			20,483.10			
411	622100			PROFESSIONAL SERVICES						
030534	DATAFACTS	201385	0	2024 11	DIR	P	24.50	W-082024	67223	PRE-EMP SCREENING
034374	TRUE MEDICAL TESTING	4779	0	2024 11	DIR	P	45.00	W-082024	67227	PRE-EMP DRUG SCREEN
				ACCOUNT TOTAL			69.50			
411	640600			SALES TAX PAYABLE						
001176	MS DEPT OF REVENUE	8-5-24	0	2024 11	DIR	P	7,280.84	W-082024	67225	UB/PARKS/AMP JULY T
				ACCOUNT TOTAL			7,280.84			
				ORG 411	TOTAL		27,833.44			
511			ANIMAL CONTROL							
511	602500			MEDICAL/LIFE-CITY PAID						
031228	UNITEDHEALTHCARE INC	649146927857	0	2024 11	DIR	P	2,962.16	W-082024	67220	MEDICAL, DENTAL, VI
				ACCOUNT TOTAL			2,962.16			
				ORG 511	TOTAL		2,962.16			
902			GENERAL EXPENSES							
902	622100			PROFESSIONAL SERVICES						
024871	WAGEWORKS	724-TR4484	0	2024 11	DIR	P	369.00	W-082024	67228	COBRA ADMIN FEES
				ACCOUNT TOTAL			369.00			
				ORG 902	TOTAL		369.00			
FUND 0010 GENERAL FUND					TOTAL:		216,646.46			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET W-082024

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
610		AMPHITHEATER							
610 640600			SALES TAX PAYABLE						
001176 MS DEPT OF REVENUE	8-5-24	0	2024 11	DIR	P	7,183.48	W-082024	67225	UB/PARKS/AMP JULY T
			ACCOUNT TOTAL			7,183.48			
		DRG 610	TOTAL			7,183.48			
FUND 0260 AMPHITHEATER			TOTAL:			7,183.48			

FY2024 CLAIMS DOCKET W-082024

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND							
0400	211300			SALES TAX PAYABLE						
001176	MS DEPT OF REVENUE	8-5-24	0	2024 11	DIR	P	17,870.75	W-082024	67225	UB/PARKS/AMP JULY T
				ACCOUNT TOTAL			17,870.75			
			ORG 0400	TOTAL			17,870.75			
820			UTILITY ADMINISTRATIVE EXPENSE							
820	602500			MEDICAL/LIFE-CITY PAID						
031228	UNITEDHEALTHCARE INC	649146927857	0	2024 11	DIR	P	4,513.68	W-082024	67220	MEDICAL, DENTAL, VI
				ACCOUNT TOTAL			4,513.68			
			ORG 820	TOTAL			4,513.68			
825			UTILITY MAINTENANCE EXPENSES							
825	602500			MEDICAL/LIFE-CITY PAID						
031228	UNITEDHEALTHCARE INC	649146927857	0	2024 11	DIR	P	14,042.56	W-082024	67220	MEDICAL, DENTAL, VI
				ACCOUNT TOTAL			14,042.56			
			ORG 825	TOTAL			14,042.56			
FUND 0400 UTILITY FUND					TOTAL:		36,426.99			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET W-082024

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
850			MAINTENANCE EXPENSES						
850 602500			MEDICAL/LIFE-CITY PAID						
031228 UNITEDHEALTHCARE INC	649146927857	0	2024 11	DIR	P	1,003.04	W-082024	67220	MEDICAL, DENTAL, VI
			ACCOUNT TOTAL			1,003.04			
			ORG 850 TOTAL			1,003.04			
FUND 0450 SANITATION FUND				TOTAL:		1,003.04			

FY2024 CLAIMS DOCKET W-082024

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND							
0600	214100			MS STATE RETIREMENT						
002313	MS STATE RETIREMENT	7-2024	0	2024 11	DIR	P	656,248.71	W-082024	67222	PERS JULY 2024
				ACCOUNT TOTAL			656,248.71			
0600	214300			EMPLOYEE MEDICAL INSURANCE						
022644	CORPORATE PLANNING	8-2-24	0	2024 11	DIR	P	6,901.16	W-082024	67221	FSA/DFSA 8/2/24
031228	UNITEDHEALTHCARE INC	649146927857	0	2024 11	DIR	P	95,094.62	W-082024	67220	MEDICAL, DENTAL, VI
				ACCOUNT TOTAL			101,995.78			
0600	214900			DEFERRED COMPENSATION						
002311	EMPOWER RETIREMENT	1209796248	0	2024 11	DIR	P	7,805.22	W-082024	67224	EMP CONTRIBUTIONS 8
				ACCOUNT TOTAL			7,805.22			
0600	216100			SHORT TERM DISABILITY						
035154	COLONIAL LIFE	5750575070794	0	2024 11	DIR	P	5,586.38	W-082024	67226	STD PREMIUMS
				ACCOUNT TOTAL			5,586.38			
				ORG 0600	TOTAL		771,636.09			
FUND 0600 PAYROLL FUND				TOTAL:			771,636.09			

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

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET U-082024

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND							
0400	130700			ACCOUNTS RECEIVABLE						
002879	LIFESTYLE HOME LLC	44895	0	2024 11	INV	A	.75	U-082024		
002879	LIFESTYLE HOME LLC	44969	0	2024 11	INV	A	25.55	U-082024		
002879	LIFESTYLE HOME LLC	44972	0	2024 11	INV	A	107.45	U-082024		
							133.75			
012774	ADAMS HOMES	44948	0	2024 11	INV	A	107.45	U-082024		
012774	ADAMS HOMES	44952	0	2024 11	INV	A	43.10	U-082024		
012774	ADAMS HOMES	44959	0	2024 11	INV	A	66.50	U-082024		
							217.05			
021185	FOCUS REALTY	45008	0	2024 11	INV	A	87.45	U-082024		
025277	MARATHON MANAGEMENT	44991	0	2024 11	INV	A	87.45	U-082024		
025277	MARATHON MANAGEMENT	45003	0	2024 11	INV	A	47.90	U-082024		
025277	MARATHON MANAGEMENT	45004	0	2024 11	INV	A	49.90	U-082024		
							185.25			
025341	LEONARD JAMES	44893	0	2024 11	INV	A	64.05	U-082024		
025462	MUDDY WATER	44975	0	2024 11	INV	A	64.05	U-082024		
026680	SKY LAKE CONSTRUCTIO	44968	0	2024 11	INV	A	84.05	U-082024		
026680	SKY LAKE CONSTRUCTIO	44971	0	2024 11	INV	A	8.00	U-082024		
026680	SKY LAKE CONSTRUCTIO	44973	0	2024 11	INV	A	66.50	U-082024		
026680	SKY LAKE CONSTRUCTIO	44976	0	2024 11	INV	A	125.00	U-082024		
026680	SKY LAKE CONSTRUCTIO	44977	0	2024 11	INV	A	8.00	U-082024		
026680	SKY LAKE CONSTRUCTIO	44979	0	2024 11	INV	A	66.50	U-082024		
026680	SKY LAKE CONSTRUCTIO	44981	0	2024 11	INV	A	107.45	U-082024		
026680	SKY LAKE CONSTRUCTIO	44982	0	2024 11	INV	A	60.65	U-082024		
026680	SKY LAKE CONSTRUCTIO	44983	0	2024 11	INV	A	72.35	U-082024		
026680	SKY LAKE CONSTRUCTIO	44987	0	2024 11	INV	A	66.50	U-082024		
026680	SKY LAKE CONSTRUCTIO	44989	0	2024 11	INV	A	72.35	U-082024		
026680	SKY LAKE CONSTRUCTIO	44990	0	2024 11	INV	A	107.45	U-082024		
026680	SKY LAKE CONSTRUCTIO	44996	0	2024 11	INV	A	107.45	U-082024		
							952.25			
026683	PINNACLE DEVELOPMENT	44964	0	2024 11	INV	A	66.50	U-082024		
026995	MARSHALL PHILLIP	44994	0	2024 11	INV	A	87.45	U-082024		
027170	ROSS BRENT- RENTAL	44966	0	2024 11	INV	A	87.45	U-082024		
027214	ALL STAR MANAGEMENT	45015	0	2024 11	INV	A	87.45	U-082024		
028121	JDM PROPERTIES INC	45001	0	2024 11	INV	A	49.90	U-082024		

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET U-082024

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
029299 HOME RIVER GROUP	44985	0	2024 11	INV	A	49.90	U-082024		
029299 HOME RIVER GROUP	44997	0	2024 11	INV	A	87.45	U-082024		
						137.35			
029323 WHITEHEAD HOLLIS	44935	0	2024 11	INV	A	641.49	U-082024		
032781 POPPENHEIMER LESTER,	44963	0	2024 11	INV	A	53.03	U-082024		
034210 MYND MANAGEMENT INC	44995	0	2024 11	INV	A	87.45	U-082024		
034836 REEDY AND COMPANY RE	44992	0	2024 11	INV	A	11.40	U-082024		
034836 REEDY AND COMPANY RE	45019	0	2024 11	INV	A	87.45	U-082024		
						98.85			
035612 PARKER THERESA	44949	0	2024 11	INV	A	64.05	U-082024		
035649 CALLOWAY TABITHA	44929	0	2024 11	INV	A	476.68	U-082024		
036425 MERIDIAN DEVELOPMENT	45012	0	2024 11	INV	A	87.45	U-082024		
036560 RS RENTAL III-A,LLC	44999	0	2024 11	INV	A	49.90	U-082024		
036564 BENT BROOK RIDGE, LL	45016	0	2024 11	INV	A	87.45	U-082024		
036736 MEI XIN	45013	0	2024 11	INV	A	81.60	U-082024		
036740 JDM PROPERTIES	45007	0	2024 11	INV	A	87.45	U-082024		
036927 NEIGHBORLY RENTALS -	45018	0	2024 11	INV	A	87.45	U-082024		
037036 DESOTO MANAGEMENT &	45006	0	2024 11	INV	A	87.45	U-082024		
037036 DESOTO MANAGEMENT &	45010	0	2024 11	INV	A	87.45	U-082024		
						174.90			
037038 ANDERSON PAIGE	45017	0	2024 11	INV	A	87.45	U-082024		
037281 EVERNEST LLC.	44974	0	2024 11	INV	A	71.20	U-082024		
037281 EVERNEST LLC.	44978	0	2024 11	INV	A	8.59	U-082024		
037281 EVERNEST LLC.	44986	0	2024 11	INV	A	49.90	U-082024		
037281 EVERNEST LLC.	45002	0	2024 11	INV	A	49.90	U-082024		
						179.59			
037863 STONE DONALD R	44957	0	2024 11	INV	A	87.45	U-082024		
038080 YAMASA CO., LTD.	44950	0	2024 11	INV	A	87.45	U-082024		
038303 APRICOT LLC	44998	0	2024 11	INV	A	8.95	U-082024		

FY2024 CLAIMS DOCKET U-082024

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
038309	SK1 LLC	45000	0	2024 11	INV	A	87.45	U-082024		
038317	TATUM ARTHUR - UBOVP	45014	0	2024 11	INV	A	87.45	U-082024		
038387	SMC SFR LLC	44960	0	2024 11	INV	A	49.90	U-082024		
038387	SMC SFR LLC	44967	0	2024 11	INV	A	49.90	U-082024		
							99.80			
038389	PAXTON TIM	44984	0	2024 11	INV	A	81.60	U-082024		
039283	B & R RENTAL PROPERT	45011	0	2024 11	INV	A	76.10	U-082024		
040082	LEGACY NEW HOMES	44965	0	2024 11	INV	A	107.45	U-082024		
040237	DOWELL ERA	44889	0	2024 11	INV	A	87.45	U-082024		
040238	KELLEY DANITA & FLOY	44890	0	2024 11	INV	A	52.35	U-082024		
040239	GILLO GEOFFREY & STE	44891	0	2024 11	INV	A	.75	U-082024		
040240	JOHNSON DOUGLAS W	44892	0	2024 11	INV	A	75.75	U-082024		
040241	DUNNAM REGINA	44894	0	2024 11	INV	A	.75	U-082024		
040242	PARKS ZELLE MOORE	44896	0	2024 11	INV	A	69.90	U-082024		
040243	TSAI MIN HSIUNG	44897	0	2024 11	INV	A	87.45	U-082024		
040244	JOHNSON DANISHA	44898	0	2024 11	INV	A	32.35	U-082024		
040245	STEELMAN ANGELA	44899	0	2024 11	INV	A	41.00	U-082024		
040246	MUSE JASON & BRANDY	44900	0	2024 11	INV	A	34.80	U-082024		
040247	THOMAS KENDAL & LEAH	44901	0	2024 11	INV	A	74.84	U-082024		
040248	GIERLINSKI SUZANNE	44902	0	2024 11	INV	A	44.05	U-082024		
040249	WELDON DARRELL & NIC	44903	0	2024 11	INV	A	52.35	U-082024		
040250	RUPERTO IMELDA	44904	0	2024 11	INV	A	174.40	U-082024		
040251	WATTS ADAM	44905	0	2024 11	INV	A	58.55	U-082024		
040252	LAMBERT JAMIE & SONI	44906	0	2024 11	INV	A	12.45	U-082024		
040253	MOSS SHARON L	44907	0	2024 11	INV	A	3.44	U-082024		
040254	WINSTON PATRICIA	44908	0	2024 11	INV	A	69.90	U-082024		
040255	VALOIVIA NORBERTA	44909	0	2024 11	INV	A	69.90	U-082024		

FY2024 CLAIMS DOCKET U-082024

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
040256	PEAROW ANDREA & SPRA	44910	0	2024 11	INV	A	27.20	U-082024	
040257	SESSUMS TRACIE	44911	0	2024 11	INV	A	139.55	U-082024	
040258	MAYS JIMMY L.	44912	0	2024 11	INV	A	87.45	U-082024	
040259	MARTINEZ JUAN I.	44913	0	2024 11	INV	A	87.45	U-082024	
040260	SALAS IVAN L.	44914	0	2024 11	INV	A	58.55	U-082024	
040261	TREVEAN SANDRA & PHI	44915	0	2024 11	INV	A	87.45	U-082024	
040262	KELLY MICHELLE	44916	0	2024 11	INV	A	44.05	U-082024	
040263	FINCHER ANTHONY	44917	0	2024 11	INV	A	74.84	U-082024	
040264	MOLCK LINDA	44918	0	2024 11	INV	A	49.90	U-082024	
040265	ORR JOE F	44919	0	2024 11	INV	A	12.45	U-082024	
040266	SIMONEAUX VERNON	44920	0	2024 11	INV	A	24.90	U-082024	
040267	RICH ED & LUANNE	44921	0	2024 11	INV	A	12.45	U-082024	
040268	DOUTHIT MISTY	44922	0	2024 11	INV	A	49.90	U-082024	
040269	CARDWELL JONATHAN	44923	0	2024 11	INV	A	87.45	U-082024	
040270	HAYS BREIANA	44924	0	2024 11	INV	A	75.75	U-082024	
040271	KRAUSE SAVANNAH	44925	0	2024 11	INV	A	58.20	U-082024	
040272	ROLACK KENGERIA	44926	0	2024 11	INV	A	26.50	U-082024	
040273	BROWN TONYA	44927	0	2024 11	INV	A	5.12	U-082024	
040274	PARKER MARIAN	44928	0	2024 11	INV	A	75.75	U-082024	
040275	GRIFFITH HEATHER & H	44930	0	2024 11	INV	A	76.10	U-082024	
040276	PUGLIESE MICHAEL	44931	0	2024 11	INV	A	81.60	U-082024	
040277	HOPPER KAYLA	44932	0	2024 11	INV	A	20.65	U-082024	
040278	HERR KEVIN AND NICOL	44933	0	2024 11	INV	A	32.35	U-082024	
040279	LUTTMER JASON	44934	0	2024 11	INV	A	87.45	U-082024	
040280	HORTON BOBBY	44936	0	2024 11	INV	A	15.50	U-082024	
040281	HEMPITY HOP RELIEF	44937	0	2024 11	INV	A	95.41	U-082024	

YEAR/PERIOD: 2024/1 TO 2024/11

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
040282	JOHNSON MARCIE	44938	0	2024 11	INV	A	87.45	U-082024		
040283	BUFORD DANNY	44939	0	2024 11	INV	A	8.59	U-082024		
040284	BILLINGSLEY JONATHAN	44940	0	2024 11	INV	A	83.76	U-082024		
040285	S & F RESIDENTIAL LL	44941	0	2024 11	INV	A	87.45	U-082024		
040286	STOKES STEVIE & TAMI	44942	0	2024 11	INV	A	8.59	U-082024		
040287	PITTMAN KELLY	44943	0	2024 11	INV	A	20.65	U-082024		
040288	MOORE STEFANIE	44944	0	2024 11	INV	A	44.05	U-082024		
040289	EDER JULIE	44945	0	2024 11	INV	A	101.60	U-082024		
040290	LUDWIN VILLATORO	44946	0	2024 11	INV	A	87.45	U-082024		
040291	NGUYEN DUNG Q	44947	0	2024 11	INV	A	52.35	U-082024		
040292	RAWAHNEH SHAREH	44951	0	2024 11	INV	A	49.90	U-082024		
040293	GRAHAM TRACY	44953	0	2024 11	INV	A	87.45	U-082024		
040294	WARFEL JAYCOB & CARI	44954	0	2024 11	INV	A	46.50	U-082024		
040295	HETTS DARIUS	44955	0	2024 11	INV	A	2.74	U-082024		
040296	GAO ZHEN LIN	44956	0	2024 11	INV	A	58.55	U-082024		
040297	MCAVOY BARBARA (TENA	44958	0	2024 11	INV	A	75.75	U-082024		
040298	HATCHETT MICHAEL	44961	0	2024 11	INV	A	46.50	U-082024		
040299	YBOS & SONS CONSTRUC	44962	0	2024 11	INV	A	179.40	U-082024		
040300	JOHNSTON JAMES (TENA	44970	0	2024 11	INV	A	8.88	U-082024		
040301	SHIPP BRENDA & BODDI	44980	0	2024 11	INV	A	81.60	U-082024		
040302	GILL RENTAL PROPERTI	44988	0	2024 11	INV	A	21.35	U-082024		
040303	L & L HOME SOLUTIONS	44993	0	2024 11	INV	A	87.45	U-082024		
040304	BABB CHAM & SARAH	45005	0	2024 11	INV	A	49.90	U-082024		
040305	AMRO NADER & SAMAYA	45009	0	2024 11	INV	A	17.25	U-082024		
				ACCOUNT TOTAL			9,220.00			
				ORG 0400 TOTAL			9,220.00			

FY2024 CLAIMS DOCKET U-082024

YEAR/PERIOD: 2024/1 TO 2024/11 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
FUND 0400 UTILITY FUND			TOTAL:						9,220.00

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19.
Executive Session

Potential and Ongoing Litigation against and by the City; Public Works and City Court Personnel, Economic Development (Industry/Business Locating to the City); Interdepartmental Personnel with No Action